					Capital/					
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description		Grand Total	
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services		1 PURCHASE POWER	5345190 Revenue	1MR48	WELFARE RIGHTS WORKERS	М		517.37
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services		1 Redacted Personal Data	5338030 Revenue		WELFARE RIGHTS WORKERS	M		1760.00
Adult and Culture	Adult - Learning & Development	Employees		1 C-ALF LEARNING LTD	5338597 Revenue		Development - Adult services M			1200.00
Adult and Culture	Adult - Learning & Development	Employees		1 COVENTRY UNIVERSITY	5338413 Revenue		Development - Adult services M			1046.66
Adult and Culture	Adult - Learning & Development	Employees		1 GED LAING PERSONAL SAFETY TRAINING	5335428 Revenue		Adults & Childrens Training M			2572.55
Adult and Culture	Adult - Learning & Development Adult - Learning & Development	Employees		1 SOUTH NORTHUMBERLAND CRICKET & TENNIS CL	5328250 Revenue 5337083 Revenue	1MR34	Development - Adult services M			817.25 820.00
Adult and Culture Adult and Culture	Adult - Learning & Development	Employees Employees		1 THE OPEN UNIVERSITY 1 THE STROKE ASSOCIATION	5346518 Revenue		Development - Adult services M Development - Adult services M			600.00
Adult and Culture	Adult Serv - MIST	Supplies & Services		1 NCC GROUP SECURE TEST LTD	5342440 Revenue		Care First M			795.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services		1 IMAGE VISUAL COMMUNICATIONS	5333713 Revenue	1MX15	Protection Of Vuln Adults M			430.00
Adult and Culture	Adult Serv Admin Support	Premises		1 N POWER NORTHERN LTD	5337432 Revenue	1MR07	Shieldfield Centre M			1780.59
Adult and Culture	Adult Serv Admin Support	Premises		1 N POWER NORTHERN LTD	5343523 Revenue		Shieldfield Centre M			1528.81
Adult and Culture	Adult Serv Admin Support	Supplies & Services		1 NEOPOST FINANCE LTD	5346363 Revenue	1MR10	Performance M			536.05
Adult and Culture	Adult Serv Byker Lodge	Premises	07 December 201	1 BUNZL CLEANING & HYGIENE SUPPLIES	5318177 Revenue	1MG26	Byker Lodge M			440.61
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	12 December 201	1 DSG RETAIL	5337684 Revenue		Byker Lodge M			1499.80
Adult and Culture	Adult Serv Byker Lodge	Premises	22 December 201	1 N POWER NORTHERN LTD	5304132 Revenue	1MG26	Byker Lodge M			1052.07
Adult and Culture	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5328687 Revenue	1MH50	Ind Home Spot Pur PD M			1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5337126 Revenue	1MG50	Ind Home Spot Pur Elderly M			513.45
Adult and Culture	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5337128 Revenue	1MG50	Ind Home Spot Pur Elderly M			1146.72
Adult and Culture	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5329659 Revenue		Ind Home Spot Pur PD M			1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5329708 Revenue		Ind Home Spot Pur PD M			1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5329806 Revenue	1MH50	Ind Home Spot Pur PD M			1780.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		1 AGE UK NEWCASTLE 1 AGE UK NEWCASTLE	5329837 Revenue 5329839 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M			502.04 6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 ALLIED HEALTHCARE GROUP LTD	5338164 Revenue	1MG53	Supporting People Eld M			4669.26
Adult and Culture	Adult Serv Finance	Third Party Payments		1 ALLIED HEALTHCARE GROUP LTD	5353435 Revenue	1MG50	Ind Home Spot Pur Elderly M			2482.56
Adult and Culture	Adult Serv Finance	Supplies & Services	28 December 201		5354527 Revenue	1MW02	Nature's Landscape M			1724.77
Adult and Culture	Adult Serv Finance	Third Party Payments		1 ARK HOUSE TREATMENT CENTRE	5330847 Revenue	1MP27	DAT Residential Rehab M			1641.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 201		5328393 Revenue		Ind Supported Living LD M			625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 201		5328393 Revenue		Dom Care Family/Carer LD M			625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 201		5328391 Revenue	1MK54	Dom Care Own Tenancy LD M			577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 201	1 AZURE	5328392 Revenue	1MK55	Dom Care Family/Carer LD M			625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 201	1 AZURE	5328550 Revenue	1MK55	Dom Care Family/Carer LD M			1130.80
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 201	1 AZURE	5328551 Revenue	1MK55	Dom Care Family/Carer LD M			601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 201		5328638 Revenue	1MK55	Dom Care Family/Carer LD M			1395.48
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 201		5328674 Revenue	1MK55	Dom Care Family/Carer LD M			721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	28 December 201		5354812 Revenue		Dom Care Own Tenancy LD M			818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	28 December 201		5354834 Revenue		Dom Care Own Tenancy LD M			962.40
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	28 December 201		5354813 Revenue 5354832 Revenue		Dom Care Family/Carer LD M Dom Care Family/Carer LD M			769.92 689.18
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	28 December 201 07 December 201		5329665 Revenue		Dom Care Family/Carer LD M Dom Care Own Tenancy LD M			818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201		5329672 Revenue	1MK54	Dom Care Own Tenancy LD M			962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201		5329703 Revenue	1MK54	Dom Care Own Tenancy LD M			986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201		5329816 Revenue		Dom Care Own Tenancy LD M			577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201		5329827 Revenue		Dom Care Own Tenancy LD M			529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201	1 AZURE	5329657 Revenue	1MK55	Dom Care Family/Carer LD M			769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201	1 AZURE	5329664 Revenue	1MK55	Dom Care Family/Carer LD M			1422.07
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201		5329835 Revenue		Dom Care Family/Carer LD M			920.28
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201	1 AZURE	5341397 Revenue		Dom Care Own Tenancy LD M			2021.04
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201		5341414 Revenue		Dom Care Own Tenancy LD M			1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201		5341461 Revenue	1MK54	Dom Care Own Tenancy LD M			3404.52
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201		5341280 Revenue	1MM50	Ind Home - Spot Pur MH M			866.16
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CAMPHILL VILLAGE TRUST	5343905 Revenue	1MK55	Dom Care Family/Carer LD M			1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CAMPHILL VILLAGE TRUST	5344457 Revenue		Dom Care Family/Carer LD M			1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARE UK HOMECARE	5341286 Revenue		Supporting People Eld M			2810.10
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		1 CARE UK LEARNING DISABILITIES SERVICES 1 CARE UK LEARNING DISABILITIES SERVICES	5328519 Revenue 5329661 Revenue		Dom Care Own Tenancy LD M Ind Home Spot Pur PD M			1556.24 586.96
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARE UK LEARNING DISABILITIES SERVICES 1 CARE UK LEARNING DISABILITIES SERVICES	5329706 Revenue		Ind Home Spot Pur PD M			1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARE UK LEARNING DISABILITIES SERVICES 1 CARE UK LEARNING DISABILITIES SERVICES	5341413 Revenue		Dom Care Own Tenancy LD M			1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARELINE HOMECARE LTD	5337238 Revenue		Supporting People Eld M			586.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARELINE HOMECARE LTD	5338499 Revenue		Dom Care Family/Carer LD M			674.48
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARELINE HOMECARE LTD	5338503 Revenue		Dom Care Family/Carer LD M			640.52
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARELINE HOMECARE LTD	5338558 Revenue		Dom Care Family/Carer LD M			561.28
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARELINE HOMECARE LTD	5343962 Revenue		Dom Care Family/Carer LD M			662.04
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARELINE HOMECARE LTD	5341391 Revenue		Dom Care Own Tenancy LD M			1890.76
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Directorate	Service Area	Expenditure Category	Payment Date	• • •	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARELINE HOMECARE LTD	5341412 Revenue		Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CARELINE HOMECARE LTD	5341459 Revenue		Dom Care Family/Carer LD M	674.48
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE)	5336943 Revenue		Ind Home Spot Pur Elderly M	752.78
Adult and Culture	Adult Serv Finance	Third Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE)	5336943 Revenue		Ind Home Spot Pur PD M	543.36
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE)	5336943 Revenue 5333487 Revenue	1MH50	Ind Supported Living LD M Ind Home Spot Pur PD M	724.48 2273.44
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE) 1 CAREWATCH (NEWCASTLE UPON TYNE)	5333467 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	1434.12
Adult and Culture	Adult Serv Finance	Third Party Payments		1 COQUET TRUST	5330540 Revenue		Dom Care Own Tenancy LD M	2063.15
Adult and Culture	Adult Serv Finance	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5333838 Revenue		Ind Home Spot Pur Elderly M	656.79
Adult and Culture	Adult Serv Finance	Third Party Payments		1 DIMENSIONS (UK) LTD	5341287 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1391.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5338293 Revenue	1MK55	Dom Care Family/Carer LD M	1163.64
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320895 Revenue	1MG50	Ind Home Spot Pur Elderly M	1389.96
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320953 Revenue	1MG50	Ind Home Spot Pur Elderly M	3736.76
Adult and Culture	Adult Serv Finance	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321326 Revenue		Ind Home Spot Pur Elderly M	1916.64
Adult and Culture	Adult Serv Finance	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321363 Revenue		Ind Home Spot Pur Elderly M	1082.59
Adult and Culture	Adult Serv Finance	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321364 Revenue		Ind Home Spot Pur Elderly M	1094.44
Adult and Culture	Adult Serv Finance	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320899 Revenue	1MH50	Ind Home Spot Pur PD M	7731.18
Adult and Culture	Adult Serv Finance	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320902 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	10291.61
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD 1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320956 Revenue 5321858 Revenue	1MH50	Ind Home Spot Pur PD M Ind Home Spot Pur PD M	7293.69 4084.54
Adult and Culture	Adult Serv Finance	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321859 Revenue		Ind Home Spot Pur PD M	1966.34
Adult and Culture	Adult Serv Finance	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5341394 Revenue		Dom Care Family/Carer LD M	3201.73
Adult and Culture	Adult Serv Finance	Premises		1 GVA GRIMLEY LLP	5344753 Revenue		Housing Services M	6280.00
Adult and Culture	Adult Serv Finance	Premises		1 GVA GRIMLEY LLP	5344756 Revenue		Housing Services M	9937.50
Adult and Culture	Adult Serv Finance	Supplies & Services	14 December 201	1 HOLME DODSWORTH (ROCK SALT) LTD	5341279 Revenue		Equipment & Furn Misc M	1239.04
Adult and Culture	Adult Serv Finance	Supplies & Services	14 December 201	1 HOLME DODSWORTH (ROCK SALT) LTD	5341398 Revenue	1MR55	Equipment & Furn Misc M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09 December 201	1 ID SUPPORT LTD	5335752 Revenue	1MK50	Ind Supported Living LD M	5425.87
Adult and Culture	Adult Serv Finance	Third Party Payments		1 ID SUPPORT LTD	5330678 Revenue	1MK54	Dom Care Own Tenancy LD M	3054.49
Adult and Culture	Adult Serv Finance	Third Party Payments		1 JB SKILLCARE LTD	5328723 Revenue		Ind Home Spot Pur Elderly M	4032.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 JB SKILLCARE LTD	5324933 Revenue		Ind Home Spot Pur PD M	7468.06
Adult and Culture	Adult Serv Finance	Third Party Payments		1 LEONARD CHESHIRE DISABILITY	5333726 Revenue	1MG60	IND Day Care Elderly M	593.88
Adult and Culture	Adult Serv Finance	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5337237 Revenue		Dom Care Own Tenancy LD M	2856.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		1 LIFEWAYS COMMUNITY CARE 1 LIFEWAYS COMMUNITY CARE	5338498 Revenue 5353876 Revenue	1MK54	Dom Care Own Tenancy LD M Ind Supported Living LD M	918.00 3204.04
Adult and Culture	Adult Serv Finance	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5353876 Revenue	1MK54	Dom Care Own Tenancy LD M	3204.04
Adult and Culture	Adult Serv Finance	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5343971 Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5344297 Revenue		Dom Care Own Tenancy LD M	1045.50
Adult and Culture	Adult Serv Finance	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5344298 Revenue		Dom Care Own Tenancy LD M	937.13
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201	1 LIFEWAYS COMMUNITY CARE	5341455 Revenue	1MK54	Dom Care Own Tenancy LD M	809.63
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201	1 LIFEWAYS COMMUNITY CARE	5341456 Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 201		5337060 Revenue		Ind Home Spot Pur PD M	623.93
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 201		5337119 Revenue	1MH50	Ind Home Spot Pur PD M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 201		5324946 Revenue	1MH50	Ind Home Spot Pur PD M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 201		5325446 Revenue		Ind Home Spot Pur PD M	641.97
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201		5329690 Revenue		Ind Home Spot Pur PD M	2534.23
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	07 December 201 14 December 201		5329817 Revenue 5265349 Revenue	1MH50 1MK54	Ind Home Spot Pur PD M Dom Care Own Tenancy LD M	641.97 1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201		5281705 Revenue		Dom Care Own Tenancy LD M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201		5341278 Revenue		Dom Care Own Tenancy LD M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201		5341399 Revenue		Dom Care Own Tenancy LD M	5367.33
Adult and Culture	Adult Serv Finance	Third Party Payments		1 MERIT HOME CARE SERVICES	5329689 Revenue	1MG53	Supporting People Eld M	914.16
Adult and Culture	Adult Serv Finance	Premises	29 December 201	1 N POWER NORTHERN LTD	5356251 Revenue	1MG63	Minories Day Centre M	1166.59
Adult and Culture	Adult Serv Finance	Premises	22 December 201	1 N POWER NORTHERN LTD	5338132 Revenue	1MG63	Minories Day Centre M	1452.92
Adult and Culture	Adult Serv Finance	Premises	22 December 201	1 N POWER NORTHERN LTD	5338077 Revenue	1MP12	MESMAC M	426.00
Adult and Culture	Adult Serv Finance	Premises		1 N POWER NORTHERN LTD	5337911 Revenue		Housing Services M	536.33
Adult and Culture	Adult Serv Finance	Third Party Payments		1 NEURO PARTNERS LTD	5337042 Revenue		Ind Home Spot Pur Elderly M	572.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 NEURO PARTNERS LTD	5325990 Revenue		Ind Home Spot Pur PD M	7851.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 NEURO PARTNERS LTD	5330867 Revenue		Ind Home Spot Pur PD M	2223.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD 1 NEW PROSPECTS ASSOCIATION LTD	5326830 Revenue		Dom Care Own Tenancy LD M	598.56
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD 1 NEW PROSPECTS ASSOCIATION LTD	5327018 Revenue 5326827 Revenue		Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	598.56 673.38
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5326828 Revenue		Dom Care Family/Carer LD M	1247.00
Adult and Culture	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5326829 Revenue		Dom Care Family/Carer LD M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5326917 Revenue		Dom Care Family/Carer LD M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5326919 Revenue		Dom Care Family/Carer LD M	947.72
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description		Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 201	NEW PROSPECTS ASSOCIATION LTD	5326920 Revenue	1MK55	Dom Care Family/Carer LD	M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5327019 Revenue		,	M	997.60
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5327031 Revenue			M	2618.70
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5327034 Revenue			M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5356267 Revenue			M	598.56
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		I NEW PROSPECTS ASSOCIATION LTD I NEW PROSPECTS ASSOCIATION LTD	5356269 Revenue 5329669 Revenue		Dom Care Family/Carer LD Dom Care Own Tenancy LD	M M	673.38 798.08
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5329669 Revenue		Dom Care Own Tenancy LD	M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5329697 Revenue		Dom Care Own Tenancy LD	M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD		1MK54	Dom Care Own Tenancy LD	M	1105.84
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5329831 Revenue		Dom Care Own Tenancy LD	M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5329699 Revenue	1MK55		М	1234.53
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201	NEW PROSPECTS ASSOCIATION LTD	5329813 Revenue	1MK55	Dom Care Family/Carer LD	M	1197.12
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201	NEW PROSPECTS ASSOCIATION LTD	5329830 Revenue	1MK55	Dom Care Family/Carer LD	M	872.90
Adult and Culture	Adult Serv Finance	Third Party Payments		NEW PROSPECTS ASSOCIATION LTD	5329845 Revenue			M	1147.24
Adult and Culture	Adult Serv Finance	Third Party Payments		NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5353877 Revenue		In-House Home Care M		1938.52
Adult and Culture	Adult Serv Finance	Third Party Payments		NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5353878 Revenue		In-House Home Care M		3037.33
Adult and Culture	Adult Serv Finance	Third Party Payments		NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5353879 Revenue		In-House Home Care M		7571.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		I NEWCASTLE UPON TYNE HOSPITALS NHS TRUST I NORTHUMBERLAND TYNE & WEAR NHS TRUST	5353880 Revenue 5336941 Revenue	1MX06 1MM92	In-House Home Care M Additional MHG M		8067.25 1095.00
Adult and Culture	Adult Serv Finance	Third Party Payments		NORWOOD RAVENSWOOD SERVICES LTD	5336941 Revenue		Ind Day Care LD M		1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments		PHILIP PARKINSON HOMECARE	5337403 Revenue		Ind Home Spot Pur Elderly M	1	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments		PHILIP PARKINSON HOMECARE	5338292 Revenue		Ind Home Spot Pur Elderly N		770.91
Adult and Culture	Adult Serv Finance	Third Party Payments		PHILIP PARKINSON HOMECARE	5353673 Revenue		Ind Home Spot Pur Elderly M		770.91
Adult and Culture	Adult Serv Finance	Third Party Payments		PHILIP PARKINSON HOMECARE	5333702 Revenue		Ind Home Spot Pur Elderly M		770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	08 December 201	PHILIP PARKINSON HOMECARE	5333791 Revenue	1MG50	Ind Home Spot Pur Elderly M	1	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments		PHILIP PARKINSON HOMECARE	5355996 Revenue		Ind Home Spot Pur Elderly M	1	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments		PHILIP PARKINSON HOMECARE	5325482 Revenue		Ind Home Spot Pur Elderly M		727.16
Adult and Culture	Adult Serv Finance	Third Party Payments		I PHOENIX HOUSE	5316182 Revenue		DAT Residential Rehab M		575.71
Adult and Culture	Adult Serv Finance	Third Party Payments		PHOENIX HOUSE	5316229 Revenue		DAT Residential Rehab M		2422.87
Adult and Culture	Adult Serv Finance	Third Party Payments		POSITIVE LIFE CHOICES(F)		1MK54	Dom Care Own Tenancy LD	M	1546.72
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments		I POSITIVE LIFE CHOICES(F) I POSITIVE LIFE CHOICES(F)	5356120 Revenue 5356122 Revenue		Dom Care Own Tenancy LD	M M	1767.68 1546.72
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments		POSITIVE LIFE CHOICES(F) POSITIVE LIFE CHOICES(F)	5356311 Revenue		Dom Care Own Tenancy LD Dom Care Own Tenancy LD	M	1546.72
Adult and Culture	Adult Serv Finance	Third Party Payments		POSITIVE LIFE CHOICES(F)	5324923 Revenue		Ind Home Spot Pur PD M		501.30
Adult and Culture	Adult Serv Finance	Third Party Payments		POSITIVE LIFE CHOICES(F)	5337047 Revenue		Ind Home Spot Pur PD M		501.30
Adult and Culture	Adult Serv Finance	Third Party Payments		REAL LIFE OPTIONS	5330865 Revenue		Dom Care Own Tenancy LD	M	3558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201	REAL LIFE OPTIONS	5341393 Revenue		Dom Care Own Tenancy LD	M	3558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201	ST ANTHONYS OF PADUA CARE SERVICES	5337854 Revenue	1MH50	Ind Home Spot Pur PD M		688.00
Adult and Culture	Adult Serv Finance	Third Party Payments		I THE PIERPOINT GROUP		1MP27	DAT Residential Rehab M		1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5337127 Revenue		DAT Residential Rehab M		1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5337461 Revenue		DAT Residential Rehab M		1731.86
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5338073 Revenue		DAT Residential Rehab M		1211.60
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		I THE PIERPOINT GROUP I THE PIERPOINT GROUP	5338134 Revenue 5335722 Revenue		DAT Residential Rehab M DAT Residential Rehab M		1027.03 1211.60
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5335770 Revenue		DAT Residential Rehab M		1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5343903 Revenue		DAT Residential Rehab M		1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5343964 Revenue		DAT Residential Rehab M		572.35
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5344458 Revenue		DAT Residential Rehab M		1200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 201	I THE PIERPOINT GROUP	5330499 Revenue	1MP27	DAT Residential Rehab M		1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201	THE PIERPOINT GROUP	5341282 Revenue	1MP27	DAT Residential Rehab M		517.51
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5341395 Revenue		DAT Residential Rehab M		1117.78
Adult and Culture	Adult Serv Finance	Third Party Payments		I THE PIERPOINT GROUP	5341415 Revenue		DAT Residential Rehab M		1144.70
Adult and Culture	Adult Serv Finance	Third Party Payments		THE PIERPOINT GROUP	5341462 Revenue		DAT Residential Rehab M		572.35
Adult and Culture	Adult Serv Finance	Third Party Payments		TRIMAR CARE LTD	5336982 Revenue		Ind Home Spot Pur PD M		624.33
Adult and Culture	Adult Serv Finance	Third Party Payments		I TRIMAR CARE LTD	5337034 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M		624.33 624.33
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		I TRIMAR CARE LTD I TRIMAR CARE LTD	5337132 Revenue 5337255 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M		624.33
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments		I TRIMAR CARE LTD	5338072 Revenue		Ind Home Spot Pur PD M		624.33
Adult and Culture	Adult Serv Finance	Third Party Payments		TRIMAR CARE LTD	5356004 Revenue		Ind Home Spot Pur PD M		17672.50
Adult and Culture	Adult Serv Finance	Third Party Payments		TRIMAR CARE LTD		1MH50	Ind Home Spot Pur PD M		10781.46
Adult and Culture	Adult Serv Finance	Third Party Payments		UNITED RESPONSE	5337907 Revenue		Dom Care Own Tenancy LD	M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments		UNITED RESPONSE	5344454 Revenue			M	2033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	15 December 201	UNITED RESPONSE	5343375 Revenue		Ind Day Care LD M		1320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 201	I UNITED RESPONSE	5337061 Revenue	1MK54	Dom Care Own Tenancy LD	M	832.00

					Capital/				
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Adult Serv Finance	Premises		1 W O SILMON LTD	5344353 Revenue		Transport Function M		3470.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services		1 BELL DECORATING GROUP	5333423 Revenue		Lifelong Learning Single ProgM		576.06
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services		1 F ROBSON & CO	5333804 Revenue		Lifelong Learning Single ProgM		796.15
Adult and Culture	Adult Serv Harehills	Premises		1 BUNZL CLEANING & HYGIENE SUPPLIES	5292614 Revenue		Harehills M		844.44
Adult and Culture	Adult Serv Harehills	Premises	20 December 201			1MG23	Harehills M		451.87
Adult and Culture Adult and Culture	Adult Serv Learn Disab Adult Serv Learn Disab	Transport Transport	09 December 201	1 DAVID JOHNSON TAXIS	5331305 Revenue 5335653 Revenue		Ind Day Care LD M Ind Day Care LD M		1575.00 435.00
Adult and Culture	Adult Serv Learn Disab	Transport		1 DJ MINIBUSES	5353633 Revenue		Ind Day Care LD M		435.00
Adult and Culture	Adult Serv Learn Disab	Transport		1 DJ MINIBUSES	5343312 Revenue		Ind Day Care LD M		435.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 December 201		5339676 Revenue	1MK60	Ind Day Care LD M		435.00
Adult and Culture	Adult Serv Learn Disab	Transport		1 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD M		534.40
Adult and Culture	Adult Serv Learn Disab	Transport		1 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD M		552.00
Adult and Culture	Adult Serv Learn Disab	Transport	15 December 201	1 FIVE STAR SERVICES LTD	5343511 Revenue	1MK60	Ind Day Care LD M		571.40
Adult and Culture	Adult Serv Learn Disab	Transport	12 December 201	1 LA TAXIS	5337933 Revenue	1MK60	Ind Day Care LD M		835.50
Adult and Culture	Adult Serv Learn Disab	Transport	12 December 201		5337934 Revenue		Ind Day Care LD M		795.50
Adult and Culture	Adult Serv Learn Disab	Transport	20 December 201	1 LA TAXIS		1MK60	Ind Day Care LD M		814.50
Adult and Culture	Adult Serv Learn Disab	Transport	20 December 201		5346391 Revenue		Ind Day Care LD M		849.40
Adult and Culture	Adult Serv Learn Disab	Transport	08 December 201			1MK60	Ind Day Care LD M		802.00
Adult and Culture	Adult Serv Learn Disab	Transport	08 December 201		5333754 Revenue		Ind Day Care LD M		850.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 December 201			1MK60	Ind Day Care LD M		839.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 December 201			1MK60	Ind Day Care LD M		956.00
Adult and Culture Adult and Culture	Adult Serv Lewcock House Adult Serv Lewcock House	Supplies & Services Premises	16 December 201	1 N POWER NORTHERN LTD	5338529 Revenue	1MG25 1MG25	Lewcock House M Lewcock House M		1724.77 1197.05
Adult and Culture	Adult Serv Lewcock House	Premises		1 N POWER NORTHERN LTD			Lewcock House M		1270.10
Adult and Culture	Adult Serv Dec Therapy	Supplies & Services		1 NEWCASTLE ON TYNE HOSPITALS NHS TRUST		1MG70	Equip & Adapt Eldery M		689.90
Adult and Culture	Adult Serv Phys Disab	Transport		1 NEWCASTLE AMBULANCE SERVICE		1MH60	Ind Day Care PD M		2040.00
Adult and Culture	Adult Serv Phys Disab	Transport		1 NEWCASTLE AMBULANCE SERVICE	5353679 Revenue		Ind Day Care PD M		2040.00
Adult and Culture	Adult Serv Phys Disab	Transport		1 NEWCASTLE AMBULANCE SERVICE			Ind Day Care PD M		2040.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	14 December 201	1 ACTION ON HEARING LOSS	5341770 Revenue	1MH70	Sensory Support PD M		1329.96
Adult and Culture	Adult Serv Welf	Premises	22 December 201	1 N POWER NORTHERN LTD	5337702 Revenue	1MX01	Welford Centre M		1147.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 December 201	1 BARE TOED CO	5333751 Revenue	1DF07	NORTH ARTS OFFICER M		600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07 December 201		5331636 Revenue		Winter Carnival Arts Dev M		4320.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07 December 201			1DF21	Winter Carnival Arts Dev M		4500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 CROCODILE MOBILE CRECHE		1DF49	ARTS PROJECT NLDC FUNDED M		675.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 201			1DF49	ARTS PROJECT NLDC FUNDED M		600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 JAMES MILNE ASSOCIATES		1DF66	Holocaust Memorial Day M		880.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Capital Expenditure Capital Expenditure		1 JPM CONSULTANTS 1 JPM CONSULTANTS	5327799 Capital 5335427 Capital	2DP02 2DP02	Devt Capital CC K Devt Capital CC K		1773.10 1701.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 MOORLAND POTTERY		1DF43	Tourism Stock Purchases M		974.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services Supplies & Services		1 NEWCASTLE GATESHEAD INITIATIVE	5325870 Revenue		Newcastle Gatshead InitiativeF		55055.34
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 NFS DISTRIBUTION		1DF43	Tourism Stock Purchases M		681.93
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 Redacted Personal Data	5331634 Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	Ì	557.27
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 Redacted Personal Data		1DF22	EAST ARTS OFFICER M		1600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 201	1 Redacted Personal Data	5331635 Revenue	1DF22	EAST ARTS OFFICER M		929.77
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05 December 201	1 Redacted Personal Data	5327084 Revenue	1DF06	INNER WEST ARTS OFFICER M		1159.41
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 Redacted Personal Data		1DF07	NORTH ARTS OFFICER M		520.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 Redacted Personal Data	5335426 Revenue		NORTH ARTS OFFICER M		652.52
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 Redacted Personal Data	5333759 Revenue		NORTH ARTS OFFICER M		613.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		1 WORLDBEATERS MUSIC LLP	5337296 Revenue		Winter Carnival Arts Dev M		1562.50
Adult and Culture	EEC Homeless	Supplies & Services		1 CDPSOFT LTD	5346515 Revenue		Housing Services M		8653.00
Adult and Culture	EEC Homeless	Premises	09 December 201			1VH26	Housing Services M		675.00
Adult and Culture Adult and Culture	Learning City Learning City	Supplies & Services Supplies & Services		1 CATHEDRAL CHURCH OF ST NICHOLAS 1 CITY & GUILDS	5330511 Revenue 5354523 Revenue	1EA/3 1EA15	Lifelong Learning Single ProgM Newcastle City Learning M		790.78 975.00
Adult and Culture	Learning City Learning City	Supplies & Services		1 F ROBSON & CO	5330510 Revenue		Lifelong Learning Single ProgM		796.15
Adult and Culture	Learning City Learning City	Supplies & Services	05 December 201		5326657 Revenue		Newcastle City Learning M		850.00
Adult and Culture	Learning City	Supplies & Services		1 INTERACTIVE DEVELOPMENT LTD		1EA37	Franchised Learners FE M	1	112517.58
Adult and Culture	Learning City Learning City	Supplies & Services		1 NEOPOST FINANCE LTD	5346366 Revenue	. —	Newcastle City Learning M	'	738.00
Adult and Culture	Learning City	Employees		1 NORCARE LTD	5337316 Revenue		Neighbourhood Learning DEP COM		9889.00
Adult and Culture	Learning City	Supplies & Services		1 NOSTALGIA FIREPLACES	5338362 Revenue		Lifelong Learning Single ProgM		889.50
Adult and Culture	Learning City	Supplies & Services	28 December 201		5354518 Revenue		Newcastle City Learning M		1716.00
Adult and Culture	Learning City	Supplies & Services	28 December 201	1 OCR	5354520 Revenue	1EA15	Newcastle City Learning M		1120.50
Adult and Culture	Learning City	Supplies & Services	23 December 201			1EA15	Newcastle City Learning M		534.80
Adult and Culture	Learning City	Supplies & Services		1 Redacted Personal Data		1EA15	Newcastle City Learning M		1387.50
Adult and Culture	Learning City	Supplies & Services		1 RUSSELL TELECOM LTD	5354515 Revenue		Newcastle City Learning M		962.00
Adult and Culture	Learning City	Supplies & Services	07 December 201	1 S L DATA LTD	5331306 Revenue	1EA06	Curriculum West FE M		2940.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Learning City	Supplies & Services	07 December 201		5331308 Revenue		Curriculum West FE M	428.00
Adult and Culture	Learning City	Supplies & Services		1 SALLY HAIR AND BEAUTY SUPPLIES LTD	5337002 Revenue		Newcastle City Learning M	317.79
Adult and Culture	Learning City	Supplies & Services		1 SALLY HAIR AND BEAUTY SUPPLIES LTD	5337002 Revenue		Neighbourhood Learning DEP COM	820.22
Adult and Culture	Learning City	Supplies & Services		1 SPOTTY DOG DESIGNS	5338470 Revenue		Lifelong Learning Single ProgM	729.60
Adult and Culture	Learning City Learning City	Supplies & Services		1 STAGECOACH SERVICES LIMITED 1 THE BYKER CENTRE	5333841 Revenue 5328253 Revenue		Lifelong Learning Single ProgM	742.91 796.00
Adult and Culture Adult and Culture	Learning City Learning City	Supplies & Services Supplies & Services		1 THE BYKER CENTRE	5333805 Revenue		Lifelong Learning Single ProgM Lifelong Learning Single ProgM	840.38
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 ASKEWS LIBRARY SERVICES LTD	5312382 Revenue		Stock Services M	585.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 ASKEWS LIBRARY SERVICES LTD	5321047 Revenue		Stock Services M	625.05
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services M	880.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 BBC AUDIO BOOKS LTD	5350416 Revenue		Stock Services M	433.48
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28 December 201	1 BERTRAM LIBRARY SERVICES	5346667 Revenue	1EJ13	Stock Services M	525.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 BERTRAM LIBRARY SERVICES	5326679 Revenue		Stock Services M	767.02
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 BERTRAM LIBRARY SERVICES	5334783 Revenue		Stock Services M	418.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 BERTRAM LIBRARY SERVICES	5322506 Revenue		Stock Services M	819.90
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 BERTRAM LIBRARY SERVICES	5350419 Revenue		Stock Services M	446.05
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 BERTRAM LIBRARY SERVICES	5312420 Revenue		Stock Services M Stock Services M	503.31
Adult and Culture Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		MARQUESA SEARCH SYSTEMS NORTHERN CHILDRENS BOOK FESTIVAL	5346669 Revenue 5339404 Revenue		Stock Services M Stock Services M	1800.00 4911.00
Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Supplies & Services Supplies & Services		1 NORTHERN CHILDRENS BOOK PESTIVAL 1 NORTHUMBERLAND COUNTY COUNCIL	5322515 Revenue		Stock Services M	5588.16
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 OCLC PICA (UK) LTD	5346661 Revenue		Stock Services M	1800.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 WOODHORN MUSEUM	5346695 Revenue		Stock Services M	449.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		1 WOODHORN MUSEUM	5346696 Revenue		Stock Services M	5588.16
Adult and Culture	Library Admin	Supplies & Services	19 December 201		5345857 Revenue		ICT M	785.00
Adult and Culture	Library Admin	Supplies & Services	02 December 201	1 INFO TECHNOLOGY SUPPLY LTD	5326075 Revenue	1EJ12	ICT M	3404.71
Adult and Culture	Library Admin	Premises	09 December 201	1 KAJIMA NEWCASTLE LIBRARIES LTD	5328398 Revenue	1EJ20	City Library Premises M	281506.50
Adult and Culture	Library Admin	Premises	09 December 201	1 KAJIMA NEWCASTLE LIBRARIES LTD	5333425 Revenue	1EJ20	City Library Premises M	1959.00
Adult and Culture	Library Admin	Premises		1 KAJIMA NEWCASTLE LIBRARIES LTD		1EJ20	City Library Premises M	3070.50
Adult and Culture	Library Admin	Supplies & Services		1 NAVIGATOR SIGNING SOLUTIONS LTD	5306358 Revenue		Marketing & Promotions M	2118.40
Adult and Culture	Library Admin	Appropriations		1 OCE FINANCE	5343316 Revenue		City Library Premises M	1156.72
Adult and Culture	Library Admin	Supplies & Services		1 SODEXO PRESTIGE	5326893 Revenue		City Library Premises M	807.00
Adult and Culture	Library Admin Library Admin	Supplies & Services		1 SODEXO PRESTIGE 1 SODEXO PRESTIGE	5330853 Revenue 5331276 Revenue		City Library Premises M City Library Premises M	428.50 430.50
Adult and Culture Adult and Culture	NEMS	Supplies & Services Third Party Payments	19 December 201		5345231 Revenue	1EJ20 1MG50	City Library Premises M Ind Home Spot Pur Elderly M	669.20
Adult and Culture	Skills For Skills	Supplies & Services	14 December 201			1EA04	Curriculum East FE M	728.00
Adult and Culture	Social Services	Current Liabilities		1 AT HOME IN THE COMMUNITY LTD		4WX32	Patients Property Suspense M	1851.80
Adult and Culture	Social Services	Supplies & Services		1 BARE TOED CO	5353109 Revenue		Arts Contribution M	3000.00
Adult and Culture	Social Services	Supplies & Services	20 December 201		5347153 Revenue		Alcohol Strategy Co-ordinatorM	1450.00
Adult and Culture	Social Services	Current Liabilities	28 December 201	1 BRIARDENE KENNELS	5354776 Revenue	4WX32	Patients Property Suspense M	729.98
Adult and Culture	Social Services	Current Liabilities	22 December 201	1 C.I.C.	5351419 Revenue		Patients Property Suspense M	762.50
Adult and Culture	Social Services	Supplies & Services	15 December 201		5343068 Revenue		Capabilities M	1593.82
Adult and Culture	Social Services	Supplies & Services	22 December 201			1MW03	Capabilities M	1509.83
Adult and Culture	Social Services	Supplies & Services	22 December 201			1MW05	Workfirst M	26.63
Adult and Culture	Social Services	Transport	22 December 201		5351438 Revenue		Capabilities M Workfirst M	25.01
Adult and Culture Adult and Culture	Social Services Social Services	Transport Supplies & Services	22 December 201	1 COMENSURA LTD	5351438 Revenue 5346741 Revenue		Workfirst M Agency Contract Suspense F	38.02 1954.51
Adult and Culture	Social Services	Supplies & Services		1 COMENSURA LTD	5345227 Revenue		Agency Contract Suspense F	5011.22
Adult and Culture	Social Services	Supplies & Services		1 COMENSURA LTD	5345228 Revenue		Agency Contract Suspense F	4232.41
Adult and Culture	Social Services	Supplies & Services		1 CONNIE LEWCOCK RESOURCE CENTRE	5357156 Revenue		Lewcock House M	540.74
Adult and Culture	Social Services	Supplies & Services		1 CONNIE LEWCOCK RESOURCE CENTRE	5330409 Revenue	1MG25	Lewcock House M	528.48
Adult and Culture	Social Services	Transport	30 December 201	1 CONNIE LEWCOCK RESOURCE CENTRE	5357156 Revenue	1MG25	Lewcock House M	2.40
Adult and Culture	Social Services	Transport	07 December 201	1 CONNIE LEWCOCK RESOURCE CENTRE	5330409 Revenue	1MG25	Lewcock House M	3.60
Adult and Culture	Social Services	Current Liabilities		1 COQUET TRUST		4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities		1 COQUET TRUST	5325729 Revenue		Patients Property Suspense M	1067.80
Adult and Culture	Social Services	Current Liabilities		1 COQUET TRUST	5325730 Revenue		Patients Property Suspense M	2547.52
Adult and Culture	Social Services	Current Liabilities		1 CRICHTON WILLS TRUSTS&PROBATE	5344467 Revenue		Patients Property Suspense M	6273.49
Adult and Culture	Social Services	Current Liabilities		1 DEMENTIA CARE PARTNERSHIP	5317296 Revenue		Patients Property Suspense M	1804.12
Adult and Culture	Social Services	Supplies & Services		1 DIFFERENTIA LTD 1 DIMENSIONS (UK) LTD	5340808 Revenue		LD Development Fund (LDDF) M	5000.00
Adult and Culture Adult and Culture	Social Services Social Services	Current Liabilities Current Liabilities		1 DIMENSIONS (UK) LTD 1 DIMENSIONS (UK) LTD	5357182 Revenue 5357183 Revenue		Patients Property Suspense M Patients Property Suspense M	1126.04 1126.04
Adult and Culture	Social Services Social Services	Third Party Payments		1 DISABILITY NORTH	5345811 Revenue		Direct Payments Elderly M	4055.01
Adult and Culture	Social Services	Supplies & Services		1 FACE RECORDING & MEASUREMENT SYSTEMS LT			Information Technology M	2411.29
Adult and Culture	Social Services	Capital Expenditure		1 GARDINER AND THEOBALD	5350353 Capital		Devt Capital CC K	2990.00
Adult and Culture	Social Services	Current Liabilities		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5355885 Revenue		Patients Property Suspense M	710.00
Adult and Culture	Social Services	Current Liabilities		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5350348 Revenue		Patients Property Suspense M	1791.52
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services	Current Liabilities	02 December 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5317273 Revenue	4WX32	Patients Property Suspense M	578.00
Adult and Culture	Social Services	Supplies & Services		1 HANNABIELL & MIDNIGHT BLUE	5347309 Revenue		NORTH ARTS OFFICER M	600.00
Adult and Culture	Social Services	Supplies & Services		1 INCLUSION NORTH CIC	5346745 Revenue		LD Development Fund (LDDF) M	12614.00
Adult and Culture	Social Services	Supplies & Services	20 December 201		5347308 Revenue		Winter Carnival Arts Dev M	4500.00
Adult and Culture	Social Services	Current Liabilities		1 NEW BEGINNINGS (NE)LTD	5357218 Revenue		Patients Property Suspense M	2730.44
Adult and Culture Adult and Culture	Social Services Social Services	Current Liabilities Current Liabilities		1 NEW CENTURY DECORATORS LTD 1 NEWBRIDGE STREET BEDDING CENTRE	5349507 Revenue 5353141 Revenue		Patients Property Suspense M Patients Property Suspense M	650.00 1014.17
Adult and Culture	Social Services	Supplies & Services		1 NEWCASTLE PCT	5327199 Revenue		Social Care Reform Grant M	26548.91
Adult and Culture	Social Services	Supplies & Services		1 NEWCASTLE RCO FUND	5233579 Revenue		Castle Dene Prev Clayton RoadM	2305.00
Adult and Culture	Social Services	Supplies & Services		1 NEWCASTLE UPON TYNE FOUNDATION TRUST	5340130 Revenue	1MG70	Equip & Adapt Eldery M	912.00
Adult and Culture	Social Services	Supplies & Services		1 NORTH BENWELL YOUTH PROJECT	5347307 Revenue	1DF06	INNER WEST ARTS OFFICER M	2000.00
Adult and Culture	Social Services	Premises		1 NORTHUMBRIA UNIVERSITY	5355658 Revenue	1MR75	Alcohol Strategy Co-ordinatorM	2336.75
Adult and Culture	Social Services	Current Liabilities	23 December 201	1 R W BARRETT & SON	5353571 Revenue	4WX32	Patients Property Suspense M	2489.40
Adult and Culture	Social Services	Supplies & Services		1 R W BARRETT & SON	5344463 Revenue		Financial Safeguarding M	765.00
Adult and Culture	Social Services	Supplies & Services		1 R W BARRETT & SON	5351358 Revenue	1MG92	Financial Safeguarding M	765.00
Adult and Culture	Social Services	Supplies & Services		1 Redacted Personal Data	5325204 Revenue	1MP12	MESMAC M	570.00
Adult and Culture	Social Services	Supplies & Services		1 Redacted Personal Data 1 Redacted Personal Data	5354783 Revenue 5087431 Revenue		CHILDRENS SOCIAL CARE CHAR ACE	3864.52 4496.82
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Supplies & Services		Redacted Personal Data Redacted Personal Data	5340811 Revenue		Direct Payments Ind Living M INNER WEST ARTS OFFICER M	4496.82 690.00
Adult and Culture	Social Services	Current Liabilities		1 Redacted Personal Data	5343064 Revenue		Patients Property Suspense M	602.94
Adult and Culture	Social Services	Current Liabilities		1 Redacted Personal Data	5354773 Revenue		Patients Property Suspense M	30606.46
Adult and Culture	Social Services	Current Liabilities		1 Redacted Personal Data	5355884 Revenue		Patients Property Suspense M	520.00
Adult and Culture	Social Services	Current Liabilities		1 Redacted Personal Data	5317272 Revenue		Patients Property Suspense M	530.00
Adult and Culture	Social Services	Supplies & Services	12 December 201	1 ROYAL MAIL	5336934 Revenue	1DF43	Tourism Stock Purchases M	689.88
Adult and Culture	Social Services	Supplies & Services	20 December 201	1 SIGHT SERVICE	5346744 Revenue	1MH01	Assess & Care Management PD M	1687.50
Adult and Culture	Social Services	Supplies & Services		1 SUE ROSS CONSULTING LTD	5332800 Revenue	1MX15	Protection Of Vuln Adults M	543.20
Adult and Culture	Social Services	Supplies & Services		1 SUE ROSS CONSULTING LTD	5332801 Revenue		Protection Of Vuln Adults M	559.90
Adult and Culture	Social Services	Supplies & Services		1 THIRTY-SIX LIME STREET LTD	5325212 Revenue	1DF03	Arts Contribution M	1000.00
Adult and Culture	Social Services	Supplies & Services		1 YOUR VOICE COUNTS	5327195 Revenue		LD Development Fund (LDDF) M	28171.00
Adult and Culture		Payme Third Party Payments Payme Third Party Payments		1 ACCEPT CARE 1 ANCHOR TRUST	5345226 Revenue 5346854 Revenue	1MK50 1MG55	Ind Supported Living LD M Extra Care Housing M	6488.64 16452.48
Adult and Culture Adult and Culture		Payme Third Party Payments Payme Third Party Payments		1 ANCHOR TRUST 1 AT HOME IN THE COMMUNITY LTD	5346854 Revenue 5331272 Revenue		Extra Care Housing M Ind Supported Living LD M	15367.10
Adult and Culture		Payme Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5357606 Revenue	1MK50	Ind Supported Living LD M	19483.65
Adult and Culture		Payme Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5350989 Revenue		Ind Supported Living LD M	11500.00
Adult and Culture		Payme Third Party Payments		1 CASTLEROCK RECRUITMENT GROUP	5346857 Revenue	1MG50	Ind Home Spot Pur Elderly M	804.67
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	29 December 201	1 CASTLEROCK RECRUITMENT GROUP	5355645 Revenue	1MG50	Ind Home Spot Pur Elderly M	889.15
Adult and Culture		Payme Third Party Payments		1 CASTLEROCK RECRUITMENT GROUP	5355646 Revenue		Ind Home Spot Pur Elderly M	1200.64
Adult and Culture		Payme Third Party Payments		1 COMFORT CALL LTD	5347154 Revenue		Ind Home Spot Pur PD M	1861.20
Adult and Culture		Payme Third Party Payments		1 DUMFRIES & GALLOWAY COUNCIL	5347155 Revenue		Ind Nursing Care PD M	2211.24
Adult and Culture		Payme Third Party Payments		1 EQUAL PARTNERSHIPS LTD	5336534 Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture		Payme Third Party Payments		1 EQUAL PARTNERSHIPS LTD	5354787 Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture Adult and Culture		Payme Third Party Payments Payme Third Party Payments		1 EQUAL PARTNERSHIPS LTD 1 INCLUSION HOUSING C.I.C.	5340804 Revenue 5347157 Revenue	1MK56	Ind Supported Living LD M Dom Care Other - Nat Ass ActsM	1285.44 639.92
Adult and Culture		Payme Third Party Payments		1 INCLUSION HOUSING C.I.C.	5347158 Revenue		Dom Care Other - Nat Ass ActsM	1279.84
Adult and Culture		Payme Third Party Payments		1 KELLY PARK CARING AGENCY LTD	5346746 Revenue	1MG50	Ind Home Spot Pur Elderly M	2645.00
Adult and Culture		Payme Third Party Payments		1 MEARS CARE LTD	5333449 Revenue	1MG55	Extra Care Housing M	26988.36
Adult and Culture		Payme Third Party Payments	05 December 201	1 MEARS CARE LTD	5327194 Revenue	1MG55	Extra Care Housing M	26368.63
Adult and Culture		Payme Third Party Payments	14 December 201		5340805 Revenue		Dom Care Own Tenancy LD M	7860.67
Adult and Culture		Payme Third Party Payments	29 December 201		5355651 Revenue		Ind Home Spot Pur PD M	1306.00
Adult and Culture		Payme Third Party Payments		1 NEW BEGININGS (NE) LTD	5346748 Revenue	1MK55	Dom Care Family/Carer LD M	3774.00
Adult and Culture		Payme Third Party Payments		1 NEW BEGININGS (NE) LTD	5346749 Revenue	1MK55	Dom Care Family/Carer LD M	1736.00
Adult and Culture		Payme Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5351339 Revenue	1MK54	Dom Care Own Tenancy LD M	849.44
Adult and Culture		Payme Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5351340 Revenue	1MK54	Dom Care Own Tenancy LD M	6113.84
Adult and Culture Adult and Culture		Payme Third Party Payments Payme Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES 1 NEWCASTLE HOME CARE ASSOCIATES	5351341 Revenue 5351344 Revenue		Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	623.00 849.44
Adult and Culture		Payme Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5351344 Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult and Culture		Payme Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES 1 NEWCASTLE HOME CARE ASSOCIATES	5351338 Revenue		Dom Care Family/Carer LD M	2808.32
Adult and Culture		e Payme Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5351342 Revenue	1MK55	Dom Care Family/Carer LD M	2723.20
Adult and Culture		Payme Third Party Payments		1 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5354781 Revenue		Ass & Care Man Elderly(Hosp) M	24834.00
Adult and Culture		Payme Third Party Payments		1 NOMAD E5 HOUSING ASSOCIATION	5346861 Revenue	1MK54	Dom Care Own Tenancy LD M	550.00
Adult and Culture		Payme Third Party Payments		1 NOMAD E5 HOUSING ASSOCIATION	5355647 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	628.76
Adult and Culture		Payme Third Party Payments		1 NOMAD E5 HOUSING ASSOCIATION	5355648 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	993.36
Adult and Culture		Payme Third Party Payments		1 NOMAD E5 HOUSING ASSOCIATION	5355649 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	839.85
Adult and Culture		Payme Third Party Payments		1 NOMAD E5 HOUSING ASSOCIATION	5355650 Revenue		Dom Care Other - Nat Ass ActsM	1414.71
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	U/ December 201	1 NORTHUMBRIA CALVERT TRUST	5330245 Revenue	1MG20	Ind Res Care Elderly M	1541.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services - Social Care Pa			1 PETER FLETCHER ASSOCIATES	5343294 Revenue		Adults Admin Pool M	2400.00
Adult and Culture	Social Services - Social Care Pa			1 PETER FLETCHER ASSOCIATES	5343295 Revenue		Adults Admin Pool M	2400.00
Adult and Culture	Social Services - Social Care Pa			1 PETER FLETCHER ASSOCIATES	5343296 Revenue		Adults Admin Pool M	1800.00
Adult and Culture	Social Services - Social Care Pa			1 PLACES FOR PEOPLE	5347160 Revenue		Ind Supported Living LD M	4846.26
Adult and Culture Adult and Culture	Social Services - Social Care Pa Social Services - Social Care Pa			1 PLACES FOR PEOPLE 1 PLACES FOR PEOPLE	5347161 Revenue 5347162 Revenue	1MK50	Ind Supported Living LD M Ind Supported Living LD M	1223.35 1710.57
Adult and Culture	Social Services - Social Care Pa			1 RED RIDGE RESIDENTIAL	5347163 Revenue		Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Pa			1 RED RIDGE RESIDENTIAL		1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Pa			1 RED RIDGE RESIDENTIAL		1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Pa		20 December 201	1 RED RIDGE RESIDENTIAL	5347166 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	2063.57
Adult and Culture	Social Services - Social Care Pa	ayme Third Party Payments	20 December 201	1 RED RIDGE RESIDENTIAL	5347167 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Pa			1 RED RIDGE RESIDENTIAL		1MK56	Dom Care Other - Nat Ass ActsM	520.00
Adult and Culture	Social Services - Social Care Pa			1 Redacted Personal Data		1MF10	Adoption Payments E	1000.00
Adult and Culture	Social Services - Social Care Pa			1 Redacted Personal Data	5354434 Revenue		In-House Foster Carer Costs E	1000.00
Adult and Culture Adult and Culture	Social Services - Social Care Pa Social Services - Social Care Pa			Redacted Personal Data Redacted Personal Data		1MK34 1MK34	Shared Lives - Adult LD M Shared Lives - Adult LD M	1163.00 1080.00
Adult and Culture	Social Services - Social Care Pa			Redacted Personal Data	5333522 Revenue		Shared Lives - Adult LD M Shared Lives - Adult LD M	648.00
Adult and Culture	Social Services - Social Care Pa			1 RIVERSIDE GROUPLTD		1MK56	Dom Care Other - Nat Ass ActsM	774.68
Adult and Culture	Social Services - Social Care Pa			1 RIVERSIDE GROUPLTD		1MK56	Dom Care Other - Nat Ass ActsM	774.68
Adult and Culture	Social Services - Social Care Pa			1 SAFE HANDS HOMECARE LTD		1MK54	Dom Care Own Tenancy LD M	796.80
Adult and Culture	Social Services - Social Care Pa	ayme Third Party Payments	29 December 201	1 SCOTTISH BORDERS COUNCIL	5355656 Revenue	1MK20	Ind Res Care LD M	6877.80
Adult and Culture	Social Services - Social Care Pa	ayme Third Party Payments	29 December 201	1 SCOTTISH BORDERS COUNCIL	5355657 Revenue	1MK20	Ind Res Care LD M	14430.12
Adult and Culture	Social Services - Social Care Pa			1 THE PERCY HEDLEY FOUNDATION		1MG60	IND Day Care Elderly M	1207.00
Adult and Culture	Social Services - Social Care Pa			1 THE PERCY HEDLEY FOUNDATION	5345232 Revenue		Ind Day Care PD M	3480.59
Adult and Culture Adult and Culture	Social Services - Social Care Pa			1 THE PERCY HEDLEY FOUNDATION		1MK60	Ind Day Care LD M IND Day Care Elderly M	6570.71 281.76
Adult and Culture	Social Services - Social Care Pa Social Services - Social Care Pa			1 THE PERCY HEDLEY FOUNDATION 1 THE PERCY HEDLEY FOUNDATION	5345232 Revenue 5345232 Revenue		IND Day Care Elderly M Ind Day Care LD M	281.76 986.16
Adult and Culture	Social Services - Social Care Pa			1 THE REGARD PARTNERSHIP LTD	5344024 Revenue		Ind Supported Living LD M	25612.38
Adult and Culture	Social Services - Social Care Pa			1 THE REGARD PARTNERSHIP LTD	5345236 Revenue		Ind Supported Living LD M	11566.88
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201			1MF29	DIP Drug Intervention ProgramM	100315.67
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 AGE UK NEWCASTLE	5353591 Revenue	1MG91	Grants To Vol Orgs Elderly M	3276.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 ALZHEIMERS SOCIETY	5353621 Revenue	1MG91	Grants To Vol Orgs Elderly M	11619.79
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ANCHOR TRUST	5352318 Revenue		Supporting People M	8645.81
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ANCHOR TRUST	5325895 Revenue		Supporting People M	8116.83
Adult and Culture	Social Services-Care Support	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5352365 Revenue		Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5325942 Revenue		Supporting People M Supporting People M	8442.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	22 December 201 02 December 201		5352363 Revenue 5325940 Revenue		Supporting People M Supporting People M	11700.12 11700.12
Adult and Culture	Social Services Care Support	Third Party Payments		1 BANKS OF THE WEAR LTD	5352366 Revenue		Supporting People M	1864.66
Adult and Culture	Social Services-Care Support	Third Party Payments		1 BANKS OF THE WEAR LTD		3WH91	Supporting People M	1682.40
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 BARNARDO'S NORTH EAST	5353622 Revenue	1VP36	PPI Corp Funds F	8913.45
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 BECON	5353610 Revenue	1FC40	Cee Central Team F	7464.73
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201			1MK94	Skills For People M	5147.87
Adult and Culture	Social Services-Care Support	Supplies & Services		1 BLUE SKY TRUST	5352386 Revenue		Ass & Care Man HIV/AIDS M	4550.00
Adult and Culture	Social Services-Care Support	Supplies & Services		1 BODY POSITIVE NORTH EAST LTD		1MP01	Ass & Care Man HIV/AIDS M	7735.00
Adult and Culture Adult and Culture	Social Services-Care Support	Supplies & Services		1 BYKER BRIDGE HOUSING ASSOCIATION 1 BYKER BRIDGE HOUSING ASSOCIATION		1VH26 1MM54	Housing Services M MH Low Level Crisis S28A M	9079.98 6773.42
Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		1 BYKER BRIDGE HOUSING ASSOCIATION		1MM90	Misg M	6084.88
Adult and Culture	Social Services Care Support	Third Party Payments		1 BYKER BRIDGE HOUSING ASSOCIATION	5352364 Revenue		Supporting People M	63299.04
Adult and Culture	Social Services-Care Support	Third Party Payments		1 BYKER BRIDGE HOUSING ASSOCIATION	5325941 Revenue		Supporting People M	63299.04
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 BYKER COMMUNITY ASSOCIATION		1KL11	Grant Aid K	3034.52
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201		5352337 Revenue		Supporting People M	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201		5325914 Revenue		Supporting People M	15678.00
Adult and Culture	Social Services-Care Support	Supplies & Services		1 CARING HANDS		1MG91	Grants To Vol Orgs Elderly M	4827.55
Adult and Culture	Social Services-Care Support	Third Party Payments		1 CARING HANDS	5352329 Revenue		Supporting People M	1189.72
Adult and Culture	Social Services-Care Support	Third Party Payments		1 CARING HANDS 1 CHEVIOT HOUSING ASS. LTD.	5325906 Revenue		Supporting People M Supporting People M	1189.72 3341.75
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments		1 CHEVIOT HOUSING ASS. LTD. 1 CHEVIOT HOUSING ASS. LTD.	5352326 Revenue 5325903 Revenue		Supporting People M Supporting People M	3341.75 4082.42
Adult and Culture	Social Services-Care Support	Third Party Payments		1 COMM & HOUSING SUPPORTING PEOPLE-GROSS			Supporting People M	41903.12
Adult and Culture	Social Services Care Support	Third Party Payments		1 COMM & HOUSING SUPPORTING PEOPLE-GROSS			Supporting People M	41903.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		1 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		1 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments		1 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	23696.54
Adult and Culture	Social Services-Care Support	Third Party Payments		1 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	23642.82
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 COMMUNITY TRANSPORT	5353642 Revenue	1FN10	Policy Strat&Com-Specialists F	8575.84

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 COQUET TRUST	5352368 Revenue	3WH91	Supporting People M	29284.00
Adult and Culture	Social Services-Care Support	Third Party Payments		1 COQUET TRUST	5325945 Revenue		Supporting People M	29284.00
Adult and Culture	Social Services-Care Support	Third Party Payments		1 CREATIVE SUPPORT	5352360 Revenue		Supporting People M	4288.00
Adult and Culture	Social Services-Care Support	Third Party Payments		1 CREATIVE SUPPORT	5325937 Revenue		Supporting People M	6003.20
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 201			1VH26	Housing Services M	9566.83
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201			1DF03	Arts Contribution M	2527.07
Adult and Culture Adult and Culture	Social Services Care Support	Supplies & Services Third Party Payments		1 CSV LOCAL VOLUNTEERING 1 DEMENTIA CARE PARTNERSHIP	5353634 Revenue 5352372 Revenue		Community Grants To Vol Orgs M Supporting People M	33889.31 41620.06
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5325949 Revenue		Supporting People M Supporting People M	44270.72
Adult and Culture	Social Services-Care Support	Supplies & Services		1 DENTON BURN COMMUNITY ASSOCIATION		1KL11	Grant Aid K	3539.68
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201		5352349 Revenue		Supporting People M	11500.07
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201			3WH91	Supporting People M	13266.00
Adult and Culture	Social Services-Care Support	Supplies & Services		1 DISABILITY NORTH		1MH90	Grants To Vol Orgs PD M	13849.29
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 201	1 DISABILITY NORTH	5352387 Revenue	1MH90	Grants To Vol Orgs PD M	34401.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5353637 Revenue	1FC40	Cee Central Team F	2527.07
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 EAST END COMMUNITY DEVELOPMENT ALLIANCE	5353625 Revenue	1KL11	Grant Aid K	7138.95
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ENGLISH CHURCHES HOUSING GROUP	5352332 Revenue		Supporting People M	4062.92
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ENGLISH CHURCHES HOUSING GROUP	5325909 Revenue		Supporting People M	3861.50
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ENTERPRISE 5 HOUSING ASSOCIATION	5352333 Revenue		Supporting People M	35021.37
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ENTERPRISE 5 HOUSING ASSOCIATION		3WH91	Supporting People M	34381.02
Adult and Culture	Social Services-Care Support	Supplies & Services		1 FAWDON COMMUNITY ASSOCIATION		1FN10	Policy Strat&Com-Specialists F	3353.35
Adult and Culture	Social Services-Care Support	Supplies & Services		1 FAWDON COMMUNITY ASSOCIATION		1KL11	Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services		1 FENHAM ASSOCIATION OF RESIDENTS		1KL11	Grant Aid K	3423.03
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201		5353602 Revenue		Cee Central Team F	5961.41
Adult and Culture Adult and Culture	Social Services Care Support	Supplies & Services Supplies & Services		1 GRANGE DAY CENTRE 1 GREATER WALKER COMMUNITY TRUST		1MG91 1MG91	Grants To Vol Orgs Elderly M Grants To Vol Orgs Elderly M	560.56 3539.68
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments		1 HAVEN (TYNESIDE) LTD	5352346 Revenue		Supporting People M	18512.20
Adult and Culture	Social Services-Care Support	Third Party Payments		1 HAVEN (TYNESIDE) LTD	5325923 Revenue		Supporting People M	18512.20
Adult and Culture	Social Services-Care Support	Supplies & Services		1 HEALTHWORKS NEWCASTLE	5353631 Revenue		Health Trainers M	7035.21
Adult and Culture	Social Services-Care Support	Supplies & Services		1 HEATON COMMUNITY CENTRE PLAYGROUP		1KL11	Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201			1VH26	Housing Services M	12638.08
Adult and Culture	Social Services-Care Support	Third Party Payments		1 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5352348 Revenue		Supporting People M	7963.16
Adult and Culture	Social Services-Care Support	Third Party Payments		1 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5325925 Revenue	3WH91	Supporting People M	8017.97
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 INTERACTIVE SUPPORT LTD	5352355 Revenue	3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments		1 INTERACTIVE SUPPORT LTD		3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Care Support	Supplies & Services		1 JAZZ NORTH EAST		1DF03	Arts Contribution M	3862.84
Adult and Culture	Social Services-Care Support	Third Party Payments		1 KEYRING LIVING SUPPORT NETWORK	5352340 Revenue		Supporting People M	4739.84
Adult and Culture	Social Services-Care Support	Third Party Payments		1 KEYRING LIVING SUPPORT NETWORK	5325917 Revenue		Supporting People M	4739.84
Adult and Culture	Social Services-Care Support	Supplies & Services		1 LEMINGTON COMMUNITY ASSOCIATION	5353617 Revenue		Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5352357 Revenue		Supporting People M	12605.04
Adult and Culture Adult and Culture	Social Services Care Support	Third Party Payments	22 December 201	1 LIFEWAYS COMMUNITY CARE	5325934 Revenue 5352361 Revenue		Supporting People M Supporting People M	12605.04 23149.28
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	02 December 201		5325938 Revenue		Supporting People M Supporting People M	23149.28
Adult and Culture	Social Services-Care Support	Supplies & Services		1 MENTAL HEALTH CONCERN		1MM92	Additional MHG M	3936.66
Adult and Culture	Social Services-Care Support	Supplies & Services		1 MENTAL HEALTH CONCERN		1MM90	Misg M	28988.96
Adult and Culture	Social Services-Care Support	Third Party Payments		1 MENTAL HEALTH CONCERN	5352362 Revenue		Supporting People M	12135.06
Adult and Culture	Social Services-Care Support	Third Party Payments		1 MENTAL HEALTH CONCERN	5325939 Revenue		Supporting People M	12133.16
Adult and Culture	Social Services-Care Support	Supplies & Services		1 MENTAL HEALTH MATTERS		1MM90	Misg M	13094.90
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 201	1 MENTAL HEALTH MATTERS	5352383 Revenue	1MM54	MH Low Level Crisis S28A M	3739.19
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 201	1 MENTAL HEALTH MATTERS	5352383 Revenue	1MM90	Misg M	12971.14
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 MENTAL HEALTH MATTERS	5352336 Revenue	3WH91	Supporting People M	9468.96
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201	1 MENTAL HEALTH MATTERS	5325913 Revenue	3WH91	Supporting People M	9468.96
Adult and Culture	Social Services-Care Support	Supplies & Services		1 MILLIN CENTRE		1KL11	Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services		1 MONKCHESTER COMMUNITY ASSOCIATION	5353583 Revenue		Grant Aid K	3792.26
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NEW BEGINNINGS (NORTH EAST) LTD	5352350 Revenue		Supporting People M	27125.92
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NEW BEGINNINGS (NORTH EAST) LTD	5325927 Revenue		Supporting People M	27125.92
Adult and Culture	Social Services Care Support	Supplies & Services		1 NEW BLAKELAW COMMUNITY ASSOCIATION	5353615 Revenue		Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		1 NEW LEAF SUPPORTING INDEPENDENCE	5352341 Revenue		Supporting People M	-26.20 26.20
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		1 NEW LEAF SUPPORTING INDEPENDENCE 1 NEW LEAF SUPPORTING INDEPENDENCE	5325918 Revenue		Supporting People M Supporting People M	-26.20
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments		1 NEW LEAF SUPPORTING INDEPENDENCE 1 NEW LEAF SUPPORTING INDEPENDENCE	5352341 Revenue 5325918 Revenue	3WH91 3WH91	Supporting People M Supporting People M	13183.11 13084.21
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5352370 Revenue		Supporting People M Supporting People M	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5325947 Revenue		Supporting People M	3618.00
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEW WRITING NORTH	5353575 Revenue		Arts Contribution M	2781.94
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5353628 Revenue		Community Grants To Vol Orgs M	5055.05
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Directorate	Service Area	Expenditure Category	Payment Date	• •			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE CITIZENS ADVICE BUREAU	5352359 Revenue		Community Grants To Vol Orgs M	20892.48
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE CITIZENS ADVICE BUREAU	5325936 Revenue		Community Grants To Vol Orgs M	20892.48
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5353629 Revenue 5353629 Revenue		Community Grants To Vol Orgs M Cee Central Team F	12308.66
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		1 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 1 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES			Cee Central Team F Misg M	50013.60 4839.38
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE DISABILITY FORUM	5353584 Revenue		Cee Central Team F	3539.68
Adult and Culture	Social Services Care Support	Supplies & Services		1 NEWCASTLE FUTURES (CENTRAL FUND)	5353623 Revenue		Policy Strat&Com-Specialists F	50555.05
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE HEALTHY CITY PROJECT	5353650 Revenue		Grants To Vol Orgs PD M	5981.43
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NEWCASTLE JEWISH HOUSING ASSOCIATION	5325929 Revenue		Supporting People M	777.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 NEWCASTLE LAW CENTRE	5353605 Revenue	1MX10	Community Grants To Vol Orgs M	16340.87
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 NEWCASTLE PROPS	5353613 Revenue	1FN10	Policy Strat&Com-Specialists F	6655.74
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE SOCIETY FOR BLIND PEOPLE	5353595 Revenue		Grants To Vol Orgs PD M	8162.70
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE UNITED FOUNDATION	5353627 Revenue		Newcastle United Foundation K	5107.83
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NEWCASTLE WOMENS AID	5353593 Revenue		PPI Corp Funds F	2477.02
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NEWCASTLE WOMENS AID	5352325 Revenue		Supporting People M	13466.04
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NEWCASTLE WOMENS AID	5325902 Revenue 5352382 Revenue	1MM90	Supporting People M Misq M	13466.04
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Third Party Payments	22 December 201 22 December 201		5352362 Revenue		Misg M Supporting People M	1309.49 23886.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201		5325904 Revenue		Supporting People M	23886.52
Adult and Culture	Social Services Care Support	Supplies & Services		1 NORTH EAST COUNCIL ON ADDICTIONS	5352388 Revenue		Community Grants General M	12658.10
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NORTH EAST COUNCIL ON ADDICTIONS	5352342 Revenue		Supporting People M	2776.20
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NORTH EAST COUNCIL ON ADDICTIONS	5325919 Revenue		Supporting People M	2776.20
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NORTH OF ENGLAND REFUGEE SERVICE LTD	5352323 Revenue		Supporting People M	5413.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201	1 NORTH OF ENGLAND REFUGEE SERVICE LTD	5325900 Revenue	3WH91	Supporting People M	5413.52
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 NORTHERN LIFE CARE LTD	5352367 Revenue		Supporting People M	7310.71
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201	1 NORTHERN LIFE CARE LTD	5325944 Revenue	3WH91	Supporting People M	9200.00
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NORTHERN PRINT STUDIO	5353581 Revenue	1DF03	Arts Contribution M	3894.36
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NORTHERN PRINT STUDIO	5353620 Revenue	1DF03	Arts Contribution M	3222.31
Adult and Culture	Social Services-Care Support	Supplies & Services		1 NORTHERN ROOTS	5353601 Revenue		Arts Contribution M	2527.07
Adult and Culture	Social Services-Care Support	Third Party Payments		1 NORTHUMBRIA POLICE	5352376 Revenue 5353594 Revenue		DIP Drug Intervention ProgramM Arts Contribution M	31850.00 4423.51
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		1 OPEN CLASP THEATRE COMPANY 1 OUSEBURN COMMUNITY CENTRE	5353594 Revenue		Arts Contribution M Grant Aid K	2200.26
Adult and Culture	Social Services Care Support	Supplies & Services		1 PAKISTAN CULTURAL SOCIETY	5353580 Revenue		Arts Contribution M	2910.22
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201		5352328 Revenue		Supporting People M	5674.76
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201		5325905 Revenue		Supporting People M	5674.76
Adult and Culture	Social Services-Care Support	Supplies & Services		1 PARK ROAD COMMUNITY ASSOCIATION	5353599 Revenue	1KL11	Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 PEN & TONIC	5353626 Revenue	1MG91	Grants To Vol Orgs Elderly M	5930.47
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 PHOENIX HOUSE	5352345 Revenue		Supporting People M	8723.12
Adult and Culture	Social Services-Care Support	Third Party Payments		1 PHOENIX HOUSE	5325922 Revenue		Supporting People M	8723.12
Adult and Culture	Social Services-Care Support	Third Party Payments		1 PRAXIS SERVICE	5352330 Revenue		Supporting People M	20296.92
Adult and Culture	Social Services-Care Support	Third Party Payments		1 PRAXIS SERVICE	5325907 Revenue		Supporting People M	20296.92
Adult and Culture	Social Services-Care Support	Supplies & Services		1 PROJECT NORTH EAST	5353619 Revenue		PNE Group K	10185.63
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		1 QUALITY OF LIFE PARTNERSHIP 1 QUALITY OF LIFE PARTNERSHIP	5352358 Revenue 5352358 Revenue		Support To Elders Council F Get Up And Go Older People M	18243.40 3172.68
Adult and Culture	Social Services-Care Support	Supplies & Services		1 QUALITY OF LIFE PARTNERSHIP	5325935 Revenue		Support To Elders Council F	18243.40
Adult and Culture	Social Services Care Support	Supplies & Services		1 QUALITY OF LIFE PARTNERSHIP	5325935 Revenue		Get Up And Go Older People M	3172.68
Adult and Culture	Social Services-Care Support	Third Party Payments		1 REAL LIFE OPTIONS	5352354 Revenue		Supporting People M	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments		1 REAL LIFE OPTIONS	5325931 Revenue		Supporting People M	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 RICHMOND FELLOWSHIP LTD	5352374 Revenue	3WH91	Supporting People M	7294.91
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201	1 RICHMOND FELLOWSHIP LTD	5325951 Revenue	3WH91	Supporting People M	7871.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 201	1 RIVERSIDE COMM. HEALTH PROJECT	5353655 Revenue		Grant Aid K	3047.59
Adult and Culture	Social Services-Care Support	Supplies & Services		1 ROOM FOR YOU HOSPITAL ARTS SERVICE	5353643 Revenue		Arts Contribution M	7583.03
Adult and Culture	Social Services-Care Support	Third Party Payments		1 SALVATION ARMY CARE UNIT	5352331 Revenue		Supporting People M	44611.56
Adult and Culture	Social Services-Care Support	Third Party Payments		1 SALVATION ARMY CARE UNIT	5325908 Revenue		Supporting People M	44611.56
Adult and Culture	Social Services-Care Support	Supplies & Services		1 SCOTSWOOD AREA STRATEGY	5353651 Revenue 5352385 Revenue		Cee Central Team F	6944.21 6637.54
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		1 SEARCH PROJECT 1 SIMONSIDE COMMUNITY ASSOCIATION	5352385 Revenue 5353572 Revenue		Grants To Vol Orgs Elderly M Grant Aid K	4550.00
Adult and Culture	Social Services-Care Support	Supplies & Services		1 SKILLS FOR PEOPLE	5353656 Revenue		Skills For People M	25191.53
Adult and Culture	Social Services-Care Support	Third Party Payments		1 SOCIETY OF ST VINCENT DE PAUL	5352344 Revenue		Supporting People M	7770.28
Adult and Culture	Social Services Care Support	Third Party Payments		1 SOCIETY OF ST VINCENT DE PAUL	5325921 Revenue		Supporting People M	7770.28
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ST ANNES COMMUNITY SERVICES	5352356 Revenue		Supporting People M	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ST ANNES COMMUNITY SERVICES	5325933 Revenue		Supporting People M	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ST CUTHBERTS CARE	5352373 Revenue		Supporting People M	24241.04
Adult and Culture	Social Services-Care Support	Third Party Payments		1 ST CUTHBERTS CARE	5325950 Revenue		Supporting People M	24241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 STONHAM	5352334 Revenue	3WH91	Supporting People M	46087.45

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 STONHAM	5352335 Revenue	3WH91	Supporting People M	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201		5325911 Revenue		Supporting People M	46086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201		5325912 Revenue		Supporting People M	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments		1 STREET PASTORS NEWCASTLE	5352379 Revenue		Alcohol Strategy M	4564.56
Adult and Culture	Social Services-Care Support	Supplies & Services		1 STREETWISE OPERA	5353598 Revenue		Arts Contribution M Cee Central Team F	5939.57
Adult and Culture	Social Services-Care Support	Supplies & Services		1 THE ANGELOU CENTRE	5353589 Revenue		ooo oonaan i	17694.04
Adult and Culture Adult and Culture	Social Services-Care Support	Supplies & Services		1 THE BYKER CENTRE 1 THE CYRENIANS	5353632 Revenue 5353636 Revenue		Cee Central Team F Housing Services M	3480.75 31718.05
Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		1 THE CYRENIANS 1 THE CYRENIANS	5352381 Revenue		Housing Services M	13805.61
Adult and Culture	Social Services-Care Support	Supplies & Services		1 THE CYRENIANS	5352381 Revenue	1MM90	Misq M	11057.41
Adult and Culture	Social Services Gare Support	Supplies & Services		1 THE CYRENIANS	5352381 Revenue		DSU Staff Costs M	25277.07
Adult and Culture	Social Services-Care Support	Third Party Payments		1 THE CYRENIANS	5352375 Revenue		DIP Drug Intervention ProgramM	18046.21
Adult and Culture	Social Services-Care Support	Third Party Payments		1 THE CYRENIANS	5352319 Revenue		Supporting People M	111673.72
Adult and Culture	Social Services-Care Support	Third Party Payments		1 THE CYRENIANS	5325896 Revenue		Supporting People M	111673.72
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 THE DEPAUL TRUST	5352322 Revenue		Supporting People M	17142.74
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201	1 THE DEPAUL TRUST	5325899 Revenue	3WH91	Supporting People M	17142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 THE EDWARD LLOYD TRUST	5352371 Revenue	3WH91	Supporting People M	30704.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201	1 THE EDWARD LLOYD TRUST	5325948 Revenue	3WH91	Supporting People M	29239.97
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 THE OUTPOST HOUSING PROJECT	5352324 Revenue	3WH91	Supporting People M	5587.52
Adult and Culture	Social Services-Care Support	Third Party Payments		1 THE OUTPOST HOUSING PROJECT	5325901 Revenue		Supporting People M	5582.64
Adult and Culture	Social Services-Care Support	Third Party Payments		1 THE WILLIAM SUTTON TRUST	5352321 Revenue		Supporting People M	3375.44
Adult and Culture	Social Services-Care Support	Third Party Payments		1 THE WILLIAM SUTTON TRUST	5325898 Revenue		Supporting People M	3722.22
Adult and Culture	Social Services-Care Support	Supplies & Services		1 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5353645 Revenue		Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services		1 TIME EXCHANGE LTD	5353603 Revenue		Community Grants To Vol Orgs M	7547.54
Adult and Culture	Social Services-Care Support	Third Party Payments		1 TURNING POINT SERVICES LTD	5352377 Revenue		DIP Drug Intervention ProgramM	108345.51
Adult and Culture	Social Services-Care Support	Supplies & Services		1 TYNE HOUSING ASSOCIATION	5353639 Revenue		Housing Services M	12270.44
Adult and Culture	Social Services-Care Support	Supplies & Services		1 TYNE THEATRE & OPERA PRESERVATION TRUST	5353582 Revenue		Arts Contribution M PPI Corp Funds F	3034.52
Adult and Culture	Social Services-Care Support	Supplies & Services		1 TYNESIDE RAPE CRISIS CENTRE 1 TYNESIDE WOMENS HEALTH PROJECT	5353652 Revenue 5353647 Revenue		Community Grants To Vol Orgs M	5390.84 3889.34
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Third Party Payments		1 UNITED RESPONSE	5352369 Revenue		Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments		1 UNITED RESPONSE	5325946 Revenue		Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Supplies & Services		1 VICTIM SUPPORT	5353630 Revenue		PPI Corp Funds F	5055.05
Adult and Culture	Social Services Gare Support	Supplies & Services		1 WEST END BEFRIENDERS	5353612 Revenue		Grants To Vol Orgs Elderly M	4732.00
Adult and Culture	Social Services-Care Support	Supplies & Services		1 WEST END WOMEN AND GIRLS CENTRE	5353614 Revenue		Cee Central Team F	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services		1 WEST END WOMEN AND GIRLS CENTRE	5353614 Revenue		PPI Corp Funds F	17010.63
Adult and Culture	Social Services-Care Support	Supplies & Services		1 WESTERHOPE COMMUNITY ASSOCIATION	5353573 Revenue		Grant Aid K	3539.68
Adult and Culture	Social Services-Care Support	Supplies & Services		1 WRVS STROKE CLUBS ACCOUNT	5353579 Revenue		Grants To Vol Orgs Elderly M	4443.02
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 201	1 YOUR HOMES NEWCASTLE	5352353 Revenue	3WH91	Supporting People M	153232.30
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 201	1 YOUR HOMES NEWCASTLE	5325930 Revenue	3WH91	Supporting People M	153226.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ABBEYFIELD CASTLE FARM	5328293 Revenue		Ind Res Care Elderly M	-3365.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ABBEYFIELD CASTLE FARM	5328293 Revenue		Ind Res Care Elderly M	10464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ABBEYFIELD THE GROVE	5328283 Revenue		Ind Res Care Elderly M	-6233.05
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ABBEYFIELD THE GROVE	5328283 Revenue		Ind Res Care Elderly M	10401.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201		5328294 Revenue		Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201		5328294 Revenue		Ind Nursing Care MH M	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201		5328294 Revenue		Ind Nursing Care Elderly M Ind Nursing Care PD M	6925.04 3825.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	06 December 201 06 December 201		5328294 Revenue 5328294 Revenue		Ind Nursing Care FD MI	4021.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ABBEYWELL COURT CARE HOMES	5328331 Revenue		Ind Nursing Care Ind Nursing Care Elderly M	2300.00
Adult and Culture	Social Services Garefirst	Third Party Payments		1 ABBEYWELL COURT CARE HOMES	5328332 Revenue		Ind Nursing Care Elderly M	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ABBEYWELL COURT CARE HOMES	5328333 Revenue		Ind Nursing Care Elderly M	4600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ABIGAIL HOUSE	5328295 Revenue		Ind Res Care Elderly M	-23542.09
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ABIGAIL HOUSE	5328295 Revenue		Ind Res Care Elderly M	84534.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ADMORRE LTD	5328325 Revenue		Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ADMORRE LTD	5328325 Revenue		Ind Nursing Care Elderly M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 ADMORRE LTD	5328325 Revenue	1MG20	Ind Res Care Elderly M	3645.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201	1 AGE UK NEWCASTLE	5346567 Revenue	1MG50	Ind Home Spot Pur Elderly M	2194.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5346567 Revenue		Ind Home Spot Pur PD M	10920.90
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5346567 Revenue		Ind Home - Spot Pur MH M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5347989 Revenue		Ind Home Per Care Elderly M	52842.55
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5347989 Revenue		Ind Home Per Care PD M	3762.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5347989 Revenue		Ind Home-Per Care LD M	375.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5347989 Revenue	1MM51	Ind Home-Per Care MH M	650.46
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALBANY HOUSE (WHITLEY BAY)	5328296 Revenue		Ind Res Care MH M	12408.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	ub December 201	1 ALLAN COURT RESIDENTIAL HOME	5328361 Revenue	IMG10	Ind Nursing Care Elderly M	-18346.76

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ALLAN COURT RESIDENTIAL HOME	5328361 Revenue		Ind Res Care Elderly M	-5088.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ALLAN COURT RESIDENTIAL HOME	5328362 Revenue		Ind Nursing Care Elderly M	-1639.29
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5328361 Revenue		Ind Nursing Care Elderly M	69235.34
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5328361 Revenue		Ind Res Care Elderly M	22647.43
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5328361 Revenue		Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5328361 Revenue 5328361 Revenue		Free Nursing Care Com Care M Continuing Care M	16227.36 11247.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME 1 ALLAN COURT RESIDENTIAL HOME	5328362 Revenue		Ind Nursing Care Elderly M	6309.15
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5328362 Revenue		Free Nursing Care Com Care M	2137.14
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALLIED HEALTHCARE GROUP	5347999 Revenue	1MG51	Ind Home Per Care Elderly M	42341.47
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALLIED HEALTHCARE GROUP	5347999 Revenue	1MG52	Ind Home Dom Supp Elderly M	2495.29
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALLIED HEALTHCARE GROUP	5347999 Revenue		Ind Home Per Care PD M	4415.51
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALLIED HEALTHCARE GROUP	5347999 Revenue	1MH52	Ind Home Dom Supp PD M	721.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201	1 ALLIED HEALTHCARE GROUP	5347999 Revenue	1MK51	Ind Home-Per Care LD M	2730.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201	1 ALLIED HEALTHCARE GROUP	5347999 Revenue	1MM51	Ind Home-Per Care MH M	656.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201	1 ALLIED HEALTHCARE GROUP	5347999 Revenue	1MM52	Ind Home-Dom Supp MH M	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ALZHEIMERS SOCIETY	5346356 Revenue	1MG60	IND Day Care Elderly M	19151.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ASHFIELD COURT	5328297 Revenue		Ind Res Care Elderly M	-9978.18
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ASHFIELD COURT	5328297 Revenue		Ind Res Care Elderly M	34931.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 AT HOME IN THE COMMUNITY LTD	5333367 Revenue		Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 AT HOME IN THE COMMUNITY LTD	5349312 Revenue		Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5333367 Revenue		Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5333367 Revenue 5333367 Revenue		Ind Supported Living LD M Dom Care Own Tenancy LD M	12592.17 1448.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		1 AT HOME IN THE COMMUNITY LTD 1 AT HOME IN THE COMMUNITY LTD	5333367 Revenue		Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	1156.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5333367 Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5349312 Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5349312 Revenue		Ind Supported Living LD M	8226.31
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5349312 Revenue		Dom Care Own Tenancy LD M	1388.87
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5349312 Revenue		Dom Care Family/Carer LD M	917.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 December 201	1 AT HOME IN THE COMMUNITY LTD	5349312 Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201	1 AUTISM INITIATIVES	5346554 Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 AVENUE COMMUNITY NH LTD	5328329 Revenue	1MM10	Ind Nursing Care MH M	3063.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 AVENUE COMMUNITY NH LTD	5328329 Revenue	3WH77	Free Nursing Care Com Care M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 201		5346553 Revenue	1MK50	Ind Supported Living LD M	-2576.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201		5346553 Revenue	1MK50	Ind Supported Living LD M	39151.20
Adult and Culture	Social Services-Carefirst	Long Term Assets		1 BALMORAL COURT	5328279 Revenue		Ind Sector Client Loan Fund M	1677.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 BALMORAL COURT	5328279 Revenue		Ind Nursing Care Elderly M	-12722.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		1 BALMORAL COURT 1 BALMORAL COURT	5328279 Revenue 5328279 Revenue		Ind Res Care Elderly M Ind Nursing Care Elderly M	-3429.74 68112.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BALMORAL COURT	5328279 Revenue		Ind Res Care Elderly M	19527.42
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BALMORAL COURT	5328279 Revenue	3WH71	Free Nursing Care Self FunderM	5202.07
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BALMORAL COURT	5328279 Revenue	3WH77	Free Nursing Care Com Care M	15980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BALMORAL COURT	5328279 Revenue		Fre Nursing Care Out Of Area M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BALMORAL COURT	5328279 Revenue		Continuing Care M	4653.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 BELLE VUE HOUSE	5328286 Revenue		Ind Nursing Care Elderly M	-15135.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 BELLE VUE HOUSE	5328286 Revenue	1MG20	Ind Res Care Elderly M	-8909.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 BELLE VUE HOUSE	5328286 Revenue	1MG10	Ind Nursing Care Elderly M	56080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BELLE VUE HOUSE	5328286 Revenue		Ind Res Care Elderly M	28416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BELLE VUE HOUSE	5328286 Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BELLE VUE HOUSE	5328286 Revenue	3WH77	Free Nursing Care Com Care M	16634.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BELLE VUE HOUSE	5328286 Revenue		Fre Nursing Care Out Of Area M	5217.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BELLE VUE HOUSE	5328286 Revenue		Continuing Care M	4549.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		1 BELLE VUE HOUSE	5328369 Revenue		Free Nursing Care Self FunderM	4891.50 6414.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		1 BELLE VUE HOUSE 1 BEWICK LODGE	5328369 Revenue 5328276 Revenue		Fre Nursing Care Out Of Area M Ind Nursing Care Elderly M	-11952.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 BEWICK LODGE	5328276 Revenue		Ind Res Care Elderly M	-11952.80 -2764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BEWICK LODGE	5328276 Revenue		Ind Nursing Care Elderly M	57848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BEWICK LODGE	5328276 Revenue		Ind Res Care Elderly M	9992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BEWICK LODGE	5328276 Revenue		Free Nursing Care Com Care M	15933.41
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BEWICK LODGE	5328366 Revenue		Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 BEWICK LODGE	5328366 Revenue		Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 BOWLAND LODGE	5328299 Revenue		Ind Res Care Elderly M	-19454.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 BOWLAND LODGE	5328299 Revenue		Ind Res Care MH M	-2861.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 BOWLAND LODGE	5328299 Revenue	1MG20	Ind Res Care Elderly M	72336.00

Aut and Culture					Capital/		
Aut and Culture	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cen	tre Cost Centre Description	Grand Total
Aut and column	Adult and Culture				5328299 Revenue 1MH20		10596.00
Aut and collable Social Services Content Tempt Piper Social Services Content			, ,				9125.00
Aut and Culture Scotal Services-Countries Trick Pay Physmeth Scotal Services (Large In the Country of Services Countries Trick Pay Physmeth Scotal Services Countries Tric							-15724.27
Aut. and Culture Sout Services Countries True Park Payments South Serv							
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Adult and Callant Social Socialization Carlotter Third Pay Pyriments Social Social Carlotter Third Pay Pyriments S							
Adult and Culture Seasi Services Conferent Third Plany Pypriment Seasi Services Conferent Third Plany Pypriment Seasi Services Conferent Third Plany Pypriment Seasi Services Conferent Seasi Se			, ,			•	
Adult and Culture Scient Services Conferent Three Pay Payments Scient Services Conferent Three Payments Scient Services Conferent Three Pay Payments Scient Services Conferent Three Pay Payments Scient Services Conferent Three Pay Payments Scient Services Conferent Three Payments Scient Services Conferent Three Pay Payments Scient Services Confere							17878.40
Aut. and Column						•	2531.16
Adult and Collution Secoil Services Combette The Per Pyrameta This Pyrameta This Per Pyrameta This Per Pyrameta This Per Pyrameta This Per Pyrameta This Pyrameta This Per Pyrameta This Pyrameta This Per Pyrameta This Pyrame							869.60
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Social Services Coenters Three Party Payments Three Party Payments Three Party Payments Three Party Payments Adult and Culture Social Services Coenters Three Party Payments Three Payment		Social Services-Carefirst				Ind Nursing Care Elderly M	-3031.52
April and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 BRUNSWICK HOUSE	5328346 Revenue 1MG20	Ind Res Care Elderly M	-1895.36
Auch and Culture Auch and Culture Auch and Culture Social Service-Coarfert Third Park Pyrement Auch and Culture Social S	Adult and Culture		Third Party Payments		5328346 Revenue 1MG10	Ind Nursing Care Elderly M	11040.00
Apout and Culture Social Services-Carefret Third Park Payments Social Services-Carefret Third Park Payments Social Services-Carefret Third Park Payments Social Services-Carefret Social Services-Carefret Third Park Payments Social Services-Carefret Third Park							7976.00
Adult and Culture Sooid Services-Carefrel Time Party Pignments (1) Debender 2011 BPURSWICK HOUSE (1) S28295 Reviews (2) WH1 (2) Adult and Culture Sooid Services-Carefrel Time Party Pignments (2) Debender 2011 CARE SOUTHONS LTD (2) S28295 Reviews (2) WH1 (2) Ltd							869.60
Adult and Culture Social Services-Carefrel Third Party Payments Social Services Carefrel							4534.34
Adult and Culture						•	17971.43
Adult and Culture							4285.88
Adult and Culture							-6910.04
Adult and Culture							
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Adult and Culture Social Services-Carefiret Third Parry Payments Adult and Culture Social Services-Carefiret Third Parry Payments Obecomber 2011 CARE U.K. HOMECARE S347999 Revenue MM51 M 135.							571.71
Adult and Culture Social Services-Carefret Third Parry Payments Adult and Culture Social Services-Carefret Third Parry Payments Adult and Culture Social Services-Carefret Third Parry Payments Social Services-Carefret Social Services-Carefret Third	Adult and Culture				5347990 Revenue 1MK51	• • • • • • • • • • • • • • • • • • • •	445.36
Adult and Culture Social Services-Carelliret Third Parly Payments College Payments Adult and Culture Social S	Adult and Culture	Social Services-Carefirst		20 December 2011 CARE UK HOMECARE			135.66
Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CARELINE HOMECARE LTD 5347993 Revenue MIHST Ind Home Per Care Elderly M 21488.	Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 CARE UK HOMECARE	5347990 Revenue 1MM51	Ind Home-Per Care MH M	1007.92
Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELINE HOMECARE LTD 5347993 Revenue 1MH51 Ind Home Per Care PD M 74285. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELINE HOMECARE LTD 5347993 Revenue 1MM51 Ind Home Per Care PD M 21486. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELINE HOMECARE LTD 5347993 Revenue 1MM51 Ind Home Per Care Elderly M 2398-68. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELINE HOMECARE LTD 5347991 Revenue 1MG52 Ind Home Dom Supp Elderly M 1590. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELWATCH (NEWCASTLE LEPON TYNE) 5347991 Revenue 1MH52 Ind Home Dom Supp Elderly M 1590. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELWATCH (NEWCASTLE LEPON TYNE) 5347991 Revenue 1MH52 Ind Home Dom Supp PD M 1525. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELWATCH (NEWCASTLE LEPON TYNE) 5347991 Revenue 1MH52 Ind Home Dom Supp PD M 6322. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELWATCH (NEWCASTLE LEPON TYNE) 5347991 Revenue 1MH52 Ind Home Dom Supp PD M 6322. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELWATCH (NEWCASTLE LEPON TYNE) 5347991 Revenue 1MH52 Ind Home Dom Supp LD M 6322. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELWATCH (NEWCASTLE LEPON TYNE) 5347991 Revenue 1MH52 Ind Home Dom Supp MH M 6322. Adult and Culture Social Services-Carefirest Third Party Payments 20 December 2011 CARELWATCH (NEWCASTLE LEPON TYNE) 5347991 Revenue 1MH52 Ind Home Dom Supp MH M 6322. Adult and Culture Social Service	Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 CARE UK HOMECARE	5347990 Revenue 1MM52	Ind Home-Dom Supp MH M	193.80
Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CARELNE HOMECARE LTD 5347993 Revenue 1MK51 Ind Home-Per Care LD M 1455. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CARELWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MG51 Ind Home-Per Care LD M 23365. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MG51 Ind Home Per Care PD M 2475. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MH51 Ind Home Per Care PD M 4475. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MH51 Ind Home Per Care PD M 4475. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MK51 Ind Home-Per Care LD M 5432. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MK51 Ind Home-Per Care LD M 5432. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MK51 Ind Home-Per Care LD M 5432. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MK51 Ind Home-Per Care LD M 6324. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MK51 Ind Home-Per Care LD M 6324. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE LPON TYNE) 5347991 Revenue 1MK51 Ind Home-Per Care LD M 6324. Adult and Culture Social Services-Carefi	Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 CARELINE HOMECARE LTD			150892.17
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Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MG51 Ind Home Der Care Elderty M 1550. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MH51 Ind Home Der Care PD M 4271. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MH51 Ind Home Der Care PD M 4275. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MH51 Ind Home Der Care PD M 4275. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MH51 Ind Home-Der Care MH M 6323. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MM51 Ind Home-Der Care MH M 6324. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MM51 Ind Home-Der Care MH M 6325. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MM51 Ind Home-Der Care MH M 6325. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5347991 Revenue 1MM51 Ind Home-Der Care MH M 6325. Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 COLQUET TRUST 5346556 Revenue 1MM50 Ind Home-Der Care MH M 6325. Adult and Culture Social Services-Carefirst Third Party Payments 5346556 Revenue 1MM50 Ind Supported Living LD M 63401. Adult and Culture Social Services-Carefirst Third Party Payments 5346556 Revenue 1M							7225.38
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Adult and Culture				,			632.88
Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Third Party Payments Sales, Fees & Charges Adult and Culture Social Services-Carefirst Third Party Payments Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Sa							145.35
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Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Adult and Culture Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Adult and Culture Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Third Party Payments Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Third Party Payments Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Third Party Payments So	Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 CIC	5346550 Revenue 1MK50	Ind Supported Living LD M	81172.21
Adult and Culture Social Services-Carefirst Sales, Fees & Charges O6 December 2011 COUNTRYWIDE CARE HOMES 5328324 Revenue 1MG20 Ind Res Care Elderly M 18602. Adult and Culture Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGHALL 5328277 Revenue 1MG20 Ind Res Care Elderly M -8062. Adult and Culture Social Services-Carefirst Sales, Fees & Charges O6 December 2011 CRAGHALL 5328277 Revenue 1MG20 Ind Res Care Elderly M -8062. Adult and Culture Social Services-Carefirst Sales, Fees & Charges O6 December 2011 CRAGHALL 5328307 Revenue 1MG20 Ind Res Care Elderly M -918. Adult and Culture Social Services-Carefirst Sales, Fees & Charges O6 December 2011 CRAGSTON COURT 5328300 Revenue 1MG10 Ind Nursing Care Elderly M -918. Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGSTON COURT 5328300 Revenue 1MG10 Ind Nursing Care Elderly M -918. Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGSTON COURT 5328300 Revenue 1MG10 Ind Nursing Care Elderly M 16079. Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGSTON COURT 5328300 Revenue 1MM10 Ind Nursing Care Elderly M 16079. Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGSTON COURT 5328300 Revenue 3WH77 Free Nursing Care Com Care M 10220. Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 9488. Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 9488. Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 9488. Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DAV HOMES LTD 5346564 Revenue 1MG20 Ind Res	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				-7060.00
Adult and Culture Social Services-Carefirst Scales, Fees & Charges Observed December 2011 CRAGHALL Social Services-Carefirst Sales, Fees & Charges Observed December 2011 CRAGHALL Social Services-Carefirst Sales, Fees & Charges Observed December 2011 CRAGHALL Social Services-Carefirst Sales, Fees & Charges Observed December 2011 CRAGSTON COURT Social Services-Carefirst Sales, Fees & Charges Observed December 2011 CRAGSTON COURT Social Services-Carefirst Sales, Fees & Charges Observed December 2011 CRAGSTON COURT Social Services-Carefirst Sales, Fees & Charges Observed December 2011 CRAGSTON COURT Social Services-Carefirst Sales, Fees & Charges Observed December 2011 CRAGSTON COURT Social Services-Carefirst Third Party Payments Observed December 2011 CRAGSTON COURT Social Services-Carefirst Third Party Payments Observed December 2011 CRAGSTON COURT Social Services-Carefirst Third Party Payments Observed December 2011 CRAGSTON COURT Social Services-Carefirst Third Party Payments Observed December 2011 CRAGSTON COURT Social Services-Carefirst Third Party Payments Observed December 2011 CRAGSTON COURT Social Services-Carefirst Third Party Payments Observed December 2011 CRAGSTON COURT Social Services-Carefirst Third Party Payments Observed December 2011 CRAGSTON COURT Social Services-Carefirst Social S	Adult and Culture	Social Services-Carefirst	Third Party Payments			11	190711.72
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges Adult and Culture Social Services-Carefirst Sales, Fees & Charges Scharges Scharg						•	-8062.96
Adult and Culture Social Services-Carefirst Third Party Payments Of December 2011 CRAGSTON COURT 5328300 Revenue 1MG10 Ind Nursing Care MH M 16079.9 Ind Home Spot Pur M 16079.9 Ind Home Spot Pur M 16079.9 Ind Home Spot Pur MH M 16079.9 Ind Home Spot Pur M 16079.9 Ind Home Spot Pur MH M 1607						•	
Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGSTON COURT 5328300 Revenue 1MG10 Ind Nursing Care Elderly M 26969.9 MM 26969.9			,			, , ,	
Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGSTON COURT 5328300 Revenue 3WH77 Free Nursing Care MH M 1020.0 Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGSTON COURT 5328300 Revenue 3WH77 Free Nursing Care Com Care M 10220.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges O6 December 2011 DAV HOMES LTD 5328371 Revenue 3WH78 Fre Nursing Care Out Of Area M 869.0 Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 948.0 Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 948.0 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MG50 Ind Home Spot Pur Elderly M 945289.0 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MG50 Ind Home Spot Pur PD M 9474.9 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MG50 Ind Home Spot Pur PD M 9474.9 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MG50 Ind Home Spot Pur PD M 9474.9 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MG50 Ind Home Spot Pur MH M 9499.0						ě .	
Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 CRAGSTON COURT 5328300 Revenue 3WH77 Free Nursing Care Com Care M 869.6 Adult and Culture Social Services-Carefirst Sales, Fees & Charges O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 948.6 Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 948.6 Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 948.6 Adult and Culture Social Services-Carefirst Third Party Payments O6 December 2011 DEMENTIA CARE PARTNERSHIP S346564 Revenue 1MG50 Ind Home Spot Pur Elderly M 948.6 Adult and Culture Social Services-Carefirst Third Party Payments O7 December 2011 DEMENTIA CARE PARTNERSHIP S346564 Revenue 1MG50 Ind Home Spot Pur PD M 9474.6 Adult and Culture Social Services-Carefirst Third Party Payments O7 December 2011 DEMENTIA CARE PARTNERSHIP S346564 Revenue 1MG50 Ind Home Spot Pur PD M 9474.6 Adult and Culture Social Services-Carefirst Third Party Payments O7 December 2011 DEMENTIA CARE PARTNERSHIP S346564 Revenue 1MG50 Ind Home Spot Pur PD M 9474.6 Adult and Culture Social Services-Carefirst Third Party Payments O7 December 2011 DEMENTIA CARE PARTNERSHIP S346564 Revenue 1MG50 Ind Home Spot Pur MH M 9494.5 Adult and Culture Social Services-Carefirst Third Party Payments O7 December 2011 DEMENTIA CARE PARTNERSHIP S346564 Revenue 1MG50 Ind Home Spot Pur MH M 9494.5 Adult and Culture Social Services-Carefirst Third Party Payments O7 December 2011 DEMENTIA CARE PARTNERSHIP S346564 Revenue 1MG50 Ind Home Spot Pur MH M 9494.5 Adult and Culture Social Services-Carefirst Third Party Payments O7 December 2011 DEMENTIA CARE PARTNERSHIP S346564 Revenue 1MG50 Ind Home Spot Pur MH M 9494.5 Adult and Culture Social Services-Carefirst Third Party Payments O7 December 2011 DEMENTIA CARE PARTN							
Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Sales, Fees & Charges O6 December 2011 DAV HOMES LTD S328371 Revenue 1MG20 Ind Res Care Elderly M 9488.0 Ind Home Spot Pur PD M 9488.0 In							
Adult and Culture Social Services-Carefirst Sales, Fees & Charges O6 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 9488.0 Ind Home Spot Pur Elderly M 9488.0 Ind Home Spot Pur Po M 9489.0 In							869.60
Adult and Culture Social Services-Carefirst Third Party Payments 06 December 2011 DAV HOMES LTD 5328342 Revenue 1MG20 Ind Res Care Elderly M 45289.4 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MG50 Ind Home Spot Pur Elderly M 45289.4 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home Spot Pur PD M 1474.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur M 2949.5							-918.00
Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MG50 Ind Home Spot Pur Elderly M 45289.4 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home Spot Pur PD M 1474.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur PD M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.5 Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PART			,				3488.00
Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home Spot Pur PD M 1474.8 4340 Mind and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MH50 Ind Home - Spot Pur MH M 2949.							45289.44
Adult and Culture Social Services-Carefirst Third Party Payments 20 December 2011 DEMENTIA CARE PARTNERSHIP 5346564 Revenue 1MM50 Ind Home - Spot Pur MH M 2949.							1474.56
	Adult and Culture						2949.12
	Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 DEMENTIA CARE PARTNERSHIP		Ind Home Spot Pur Elderly M	9984.00

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5346569 Revenue		Ind Home Spot Pur PD M	4234.78
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5346569 Revenue		Dom Care Own Tenancy LD M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5346569 Revenue		Ind Home - Spot Pur MH M	304.75
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5348000 Revenue		Ind Home Per Care Elderly M	21418.30
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5348000 Revenue	1MH51	Ind Home Per Care PD M	3973.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5346358 Revenue	1MG60 1MG10	IND Day Care Elderly M Ind Nursing Care Elderly M	23135.46
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		1 DENE PARK HOUSE 1 DENE PARK HOUSE	5328301 Revenue 5328301 Revenue	1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	-6468.10 -4026.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 DENE PARK HOUSE	5328301 Revenue	1MM10	Ind Nursing Care MH M	-1105.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5328301 Revenue	1MG10	Ind Nursing Care Elderly M	17686.85
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5328301 Revenue	1MG20	Ind Res Care Elderly M	19873.26
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5328301 Revenue	1MM10	Ind Nursing Care MH M	3392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 DENE PARK HOUSE	5328301 Revenue	3WH77	Free Nursing Care Com Care M	6016.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 DENE PARK HOUSE	5328301 Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5328301 Revenue	3WH93	Continuing Care M	16044.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 DENE PARK HOUSE	5328372 Revenue	3WH71	Free Nursing Care Self FunderM	263.98
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5328372 Revenue		Fre Nursing Care Out Of Area M	2936.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201		5328287 Revenue	1MG20	Ind Res Care Elderly M	-12823.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201		5328287 Revenue		Ind Res Care Elderly M	39744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DH HOMECARE LTD	5347995 Revenue	1MG51	Ind Home Per Care Elderly M	10817.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DH HOMECARE LTD	5347995 Revenue	1MH51	Ind Home Per Care PD M	1778.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 201		5346540 Revenue	1MK50	Ind Supported Living LD M	-3384.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201		5346540 Revenue	1MK50	Ind Supported Living LD M	71290.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		1 DISABILITY NORTH 1 DISABILITY NORTH	5331015 Revenue 5331015 Revenue	1MG40 1MH40	Direct Payments Elderly M Direct Payments PD M	-3001.24 -2043.34
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 DISABILITY NORTH	5331015 Revenue	1MK40	Direct Payments LD M	-2043.34 -1117.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 DISABILITY NORTH	5331015 Revenue	1MM40	Direct Payments MH M	-472.84
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		1 DISABILITY NORTH	5355400 Revenue	1MG40	Direct Payments Elderly M	-3013.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 DISABILITY NORTH	5355400 Revenue	1MH40	Direct Payments PD M	-2071.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 DISABILITY NORTH	5355400 Revenue	1MK40	Direct Payments LD M	-253.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 DISABILITY NORTH	5355400 Revenue	1MM40	Direct Payments MH M	-472.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 201	1 DISABILITY NORTH	5331015 Revenue	1MG40	Direct Payments Elderly M	19329.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 201	1 DISABILITY NORTH	5331015 Revenue	1MH40	Direct Payments PD M	27587.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 201	1 DISABILITY NORTH	5331015 Revenue	1MK40	Direct Payments LD M	25639.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5331015 Revenue	1MK50	Ind Supported Living LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5331015 Revenue	1MM40	Direct Payments MH M	6275.55
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5331015 Revenue		Continuing Care-Dom Payments M	
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5355400 Revenue	1MG40	Direct Payments Elderly M	20355.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		1 DISABILITY NORTH 1 DISABILITY NORTH	5355400 Revenue 5355400 Revenue	1MH40 1MK40	Direct Payments PD M Direct Payments LD M	29806.24 27989.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5355400 Revenue	1MK50	Ind Supported Living LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5355400 Revenue	1MM40	Direct Payments MH M	7905.32
Adult and Culture	Social Services Carefirst	Third Party Payments		1 DISABILITY NORTH	5355400 Revenue		Continuing Care-Dom Payments M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201		5328302 Revenue	1MG20	Ind Res Care Elderly M	-1810.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201		5328302 Revenue	1MG20	Ind Res Care Elderly M	6020.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ESPA LTD - EUROPEAN SERVICES FOR	5345221 Revenue	1MK20	Ind Res Care LD M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 December 201	1 ESPA LTD - EUROPEAN SERVICES FOR	5345222 Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 December 201	1 ESPA LTD - EUROPEAN SERVICES FOR	5345223 Revenue	1MK20	Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 December 201	1 ESPA LTD - EUROPEAN SERVICES FOR	5345224 Revenue		Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ESPA LTD - EUROPEAN SERVICES FOR	5345225 Revenue		Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ESPA LTD - EUROPEAN SERVICES FOR	5345221 Revenue	1MK20	Ind Res Care LD M	16463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ESPA LTD - EUROPEAN SERVICES FOR	5345222 Revenue		Ind Res Care LD M	4857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ESPA LTD - EUROPEAN SERVICES FOR	5345223 Revenue	1MK20	Ind Res Care LD M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ESPA LTD - EUROPEAN SERVICES FOR	5345224 Revenue		Ind Res Care LD M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ESPA LTD - EUROPEAN SERVICES FOR	5345225 Revenue	1MK20 1MM20	Ind Res Care LD M Ind Res Care MH M	7514.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 FAIRFIELD HOUSE	5328303 Revenue			-1422.24 3144.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		1 FAIRFIELD HOUSE 1 FAIRFIELD HOUSE	5328303 Revenue 5328303 Revenue	1MG20 1MM20	Ind Res Care Elderly M Ind Res Care MH M	3144.00 25152.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 FELLINGATE CARE CENTRE	5328303 Revenue 5328348 Revenue	1MM20 1MG10	Ind Hes Care MH M Ind Nursing Care Elderly M	-1905.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		1 FELLINGATE CARE CENTRE 1 FELLINGATE CARE CENTRE	5328348 Revenue	1MG10 1MG10	Ind Nursing Care Elderly M	6592.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 FERGUSON LODGE	5328280 Revenue	1MG20	Ind Res Care Elderly M	-25839.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 FERGUSON LODGE	5328280 Revenue	1MG20	Ind Res Care Elderly M	103152.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 FOUR SEASONS HEALTHCARE	5328355 Revenue	1MG10	Ind Nursing Care Elderly M	-1571.79
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 FOUR SEASONS HEALTHCARE	5328355 Revenue		Ind Nursing Care Elderly M	4254.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 FOXTON COURT	5328334 Revenue		Ind Res Care Elderly M	-918.00
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				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 FOXTON COURT	5328334 Revenue 1MG20	Ind Res Care Elderly M	3789.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 GABLES NURSING HOME	5328320 Revenue 1MG10	Ind Nursing Care Elderly M	-7918.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 GABLES NURSING HOME	5328321 Revenue 1MG20	Ind Res Care Elderly M	-5283.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 GABLES NURSING HOME	5328320 Revenue 1MG10	Ind Nursing Care Elderly M	32521.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 GABLES NURSING HOME 06 December 2011 GABLES NURSING HOME	5328320 Revenue 3WH71 5328320 Revenue 3WH77	Free Nursing Care Self FunderM Free Nursing Care Com Care M	3478.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	06 December 2011 GABLES NORSING HOME 06 December 2011 GABLES NURSING HOME	5328320 Revenue 3WH93	Continuing Care M	8711.53 24002.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 GABLES NURSING HOME	5328321 Revenue 1MG20	Ind Res Care Elderly M	24752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 GABLES NURSING HOME	5328374 Revenue 3WH71	Free Nursing Care Self FunderM	2857.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 GABLES NURSING HOME	5328374 Revenue 3WH78	Fre Nursing Care Out Of Area M	4675.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	06 December 2011 GARDEN LODGE	5328290 Revenue 4WX13	Ind Sector Client Loan Fund M	2687.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 GARDEN LODGE	5328290 Revenue 1MG20	Ind Res Care Elderly M	-22475.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 GARDEN LODGE	5328290 Revenue 1MH20	Ind Res Care PD M	1502.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 GARDEN LODGE	5328290 Revenue 1MG20	Ind Res Care Elderly M	93658.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 GARDEN LODGE	5328290 Revenue 1MH20	Ind Res Care PD M	-5294.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 GARDEN LODGE	5328290 Revenue 1MM20	Ind Res Care MH M	3488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 GRANGE DAY CENTRE	5346359 Revenue 1MG61	Grange Day Centre M	13488.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HADRIAN HOUSE WALLSEND	5328351 Revenue 1MG10	Ind Nursing Care Elderly M	-9730.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HADRIAN HOUSE WALLSEND 06 December 2011 HADRIAN HOUSE WALLSEND	5328351 Revenue 1MG20 5328351 Revenue 1MH10	Ind Res Care Elderly M Ind Nursing Care PD M	-1851.32 -359.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	06 December 2011 HADRIAN HOUSE WALLSEND	5328351 Revenue 1MG10	Ind Nursing Care Elderly M	27581.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 HADRIAN HOUSE WALLSEND	5328351 Revenue 1MG20	Ind Res Care Elderly M	5498.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 HADRIAN HOUSE WALLSEND	5328351 Revenue 1MH10	Ind Nursing Care PD M	3538.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HAWTHORN COURT	5328343 Revenue 1MG20	Ind Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HAWTHORN COURT	5328344 Revenue 1MG20	Ind Res Care Elderly M	-968.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 HAWTHORN COURT	5328343 Revenue 1MG20	Ind Res Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 HAWTHORN COURT	5328344 Revenue 1MG20	Ind Res Care Elderly M	3592.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06 December 2011 HC ONE	5328282 Revenue 4WX13	Ind Sector Client Loan Fund M	3133.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06 December 2011 HC ONE	5328338 Revenue 4WX13	Ind Sector Client Loan Fund M	3429.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HC ONE	5328282 Revenue 1MG20	Ind Res Care Elderly M	-15884.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HC ONE	5328304 Revenue 1MG20	Ind Res Care Elderly M	-1872.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HC ONE	5328365 Revenue 1MG20	Ind Res Care Elderly M	-20595.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	06 December 2011 HC ONE 06 December 2011 HC ONE	5328282 Revenue 1MG20 5328304 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	63756.03 4382.49
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	06 December 2011 HC ONE	5328365 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	99379.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HERON HILL CARE HOME	5328345 Revenue 1MG10	Ind Nursing Care Elderly M	-1193.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 HERON HILL CARE HOME	5328345 Revenue 1MG10	Ind Nursing Care Elderly M	4072.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 HFC ONE	5328322 Revenue 1MG10	Ind Nursing Care Elderly M	-1170.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 HFC ONE	5328322 Revenue 1MG10	Ind Nursing Care Elderly M	4694.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011 INTERACTIVE SUPPORT LTD	5346545 Revenue 1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 INTERACTIVE SUPPORT LTD	5346545 Revenue 1MH50	Ind Home Spot Pur PD M	3146.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 INTERACTIVE SUPPORT LTD	5346545 Revenue 1MK50	Ind Supported Living LD M	23979.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 JUBILEE MEWS	5328305 Revenue 1MG10	Ind Nursing Care Elderly M	-3409.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 JUBILEE MEWS	5328305 Revenue 1MM10	Ind Nursing Care MH M	756.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 JUBILEE MEWS	5328305 Revenue 1MG10	Ind Nursing Care Elderly M	11856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 JUBILEE MEWS	5328305 Revenue 1MM10	Ind Nursing Care MH M	14255.20 10485.31
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	06 December 2011 JUBILEE MEWS 06 December 2011 JUBILEE MEWS	5328305 Revenue 3WH77 5328305 Revenue 3WH79	Free Nursing Care Com Care M Free Nursing Care Pres RightsM	-621.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 KELLY PARK CARING AGENCY LTD	5347994 Revenue 1MG51	Ind Home Per Care Elderly M	12080.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 KELLY PARK CARING AGENCY LTD	5347994 Revenue 1MH51	Ind Home Per Care PD M	4403.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 KELLY PARK CARING AGENCY LTD	5347994 Revenue 1MM51	Ind Home-Per Care MH M	984.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 1MG10	Ind Nursing Care Elderly M	-10938.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 1MG20	Ind Res Care Elderly M	-13174.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 1MH10	Ind Nursing Care PD M	-702.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 1MH20	Ind Res Care PD M	4140.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 1MG10	Ind Nursing Care Elderly M	47674.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 1MG20	Ind Res Care Elderly M	50700.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 1MH10	Ind Nursing Care PD M	3488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 1MH20	Ind Res Care PD M	-15820.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 3WH77	Free Nursing Care Com Care M	13107.21
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	06 December 2011 KENSINGTON RESIDENTIAL HOME	5328289 Revenue 3WH93	Continuing Care M	9035.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	06 December 2011 KENSINGTON RESIDENTIAL HOME 06 December 2011 KENSINGTON RESIDENTIAL HOME	5328370 Revenue 3WH71 5328370 Revenue 3WH78	Free Nursing Care Self FunderM Fre Nursing Care Out Of Area M	1739.20 869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 KIRKWOOD COURT	5328341 Revenue 1MG20	Ind Res Care Elderly M	-25362.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 KIRKWOOD COURT	5328341 Revenue 1MK20	Ind Res Care LD M	-918.00
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 KIRKWOOD COURT	5328341 Revenue	1MG20	Ind Res Care Elderly M	97098.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 KIRKWOOD COURT	5328341 Revenue	1MK20	Ind Res Care LD M	3600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LEONARD CHESHIRE DISABILITY	5328339 Revenue		Ind Res Care PD M	-559.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 LEONARD CHESHIRE DISABILITY	5328339 Revenue		Ind Res Care PD M	5394.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LEONARD CHESHIRE FOUNDATION	5328360 Revenue		Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LEONARD CHESHIRE FOUNDATION	5328360 Revenue		Ind Nursing Care PD M	-2771.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LEONARD CHESHIRE FOUNDATION	5328360 Revenue		Ind Res Care LD M	-570.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LEONARD CHESHIRE FOUNDATION	5328317 Revenue		Ind Nursing Care PD M	-590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 LEONARD CHESHIRE FOUNDATION	5328360 Revenue		Ind Nursing Care Elderly M	4861.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		1 LEONARD CHESHIRE FOUNDATION			Ind Nursing Care PD M	24942.72
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		1 LEONARD CHESHIRE FOUNDATION 1 LEONARD CHESHIRE FOUNDATION	5328360 Revenue 5328360 Revenue		Ind Nursing Care LD M Ind Res Care LD M	12460.24 5605.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		1 LEONARD CHESHIRE FOUNDATION	5328360 Revenue		Free Nursing Care Com Care M	2936.00
Adult and Culture	Social Services Carefirst	Third Party Payments		1 LEONARD CHESHIRE FOUNDATION	5328360 Revenue		Continuing Care M	77810.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 LEONARD CHESHIRE FOUNDATION	5328317 Revenue		Ind Nursing Care PD M	9036.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LIFEWAYS COMMUNITY CARE	5346546 Revenue		Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LIFEWAYS COMMUNITY CARE			Ind Supported Living LD M	-343.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LIFEWAYS COMMUNITY CARE	5346548 Revenue		Ind Supported Living LD M	-1191.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 LIFEWAYS COMMUNITY CARE	5346549 Revenue		Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5346546 Revenue		Ind Supported Living LD M	22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5346547 Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201	1 LIFEWAYS COMMUNITY CARE	5346548 Revenue	1MK50	Ind Supported Living LD M	23788.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201	1 LIFEWAYS COMMUNITY CARE	5346549 Revenue	1MK50	Ind Supported Living LD M	50567.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 LOWGATE CARE HOME			Ind Nursing Care Elderly M	-1138.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 LOWGATE CARE HOME	5328307 Revenue	1MG10	Ind Nursing Care Elderly M	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 MANOR HOUSE	5328350 Revenue	1MG20	Ind Res Care Elderly M	-2442.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MANOR HOUSE			Ind Res Care Elderly M	6784.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 MANOR ROAD CARE HOME			Ind Res Care Elderly M	-1768.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MANOR ROAD CARE HOME	5328354 Revenue		Ind Res Care Elderly M	5289.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 MCGOWAN COURT	5328308 Revenue		Ind Nursing Care Elderly M	-8393.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 MCGOWAN COURT	5328308 Revenue		Ind Nursing Care MH M	2578.01
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MCGOWAN COURT 1 MCGOWAN COURT	5328308 Revenue		Ind Nursing Care Elderly M Ind Nursing Care MH M	35568.00 -456.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		1 MCGOWAN COURT	5328308 Revenue 5328308 Revenue		Free Nursing Care Min Min Free Nursing Care Com Care Min	6087.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MCGOWAN COURT	5328308 Revenue		Free Nursing Care Pres RightsM	3805.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 MEADOWBROOK MANOR RESIDENTIAL HOME			Ind Res Care Elderly M	-970.96
Adult and Culture	Social Services Carefirst	Third Party Payments		1 MEADOWBROOK MANOR RESIDENTIAL HOME	5328335 Revenue		Ind Res Care Elderly M	3402.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MERIT HOME CARE SERVICES	5347998 Revenue		Ind Home Per Care Elderly M	36941.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MERIT HOME CARE SERVICES	5347998 Revenue		Ind Home Per Care PD M	12223.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MERIT HOME CARE SERVICES	5347998 Revenue		Ind Home-Per Care LD M	4099.07
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MERIT HOME CARE SERVICES	5347998 Revenue	1MM51	Ind Home-Per Care MH M	650.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 201	1 MERIT HOME CARE SERVICES	5347998 Revenue	3WH96	Continuing Care-Dom Payments M	1403.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 MYMIL LTD	5328310 Revenue	1MG10	Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 MYMIL LTD	5328310 Revenue	1MG10	Ind Nursing Care Elderly M	2952.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 201	1 NEW BEGINNINGS (N.E.) LTD	5346552 Revenue	1MK50	Ind Supported Living LD M	-9398.30
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 NEW BEGINNINGS (N.E.) LTD	5346551 Revenue		Ind Supported Living LD M	2894.78
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 NEW BEGINNINGS (N.E.) LTD			Ind Supported Living LD M	291055.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 NEW PROSPECTS ASSOCIATION LTD	5346562 Revenue		Ind Supported Living LD M	-1331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5346562 Revenue		Ind Supported Living LD M	37698.27
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES			Ind Home Per Care Elderly M	26780.20
Adult and Culture		Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES			Ind Home Per Care PD M Ind Home-Per Care LD M	10366.34
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		NEWCASTLE HOME CARE ASSOCIATES NEWCASTLE HOME CARE ASSOCIATES			Ind Home-Per Care LD M Ind Home-Per Care MH M	1875.20 1230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5347992 Revenue		Continuing Care-Dom Payments M	703.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5346541 Revenue		Ind Supported Living LD M	16895.34
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		1 NORTHERN LIFE CARE LTD	5346555 Revenue		Ind Supported Living LD M	-1581.28
Adult and Culture	Social Services Carefirst	Third Party Payments		1 NORTHERN LIFE CARE LTD	5346555 Revenue		Ind Supported Living LD M	24549.99
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ORCHARD HOME CARE SERVICES LTD	5347996 Revenue		Ind Home Per Care Elderly M	4315.89
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ORCHARD HOME CARE SERVICES LTD	5347996 Revenue		Ind Home Per Care PD M	1400.54
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ORCHARD HOME CARE SERVICES LTD	5347996 Revenue		Ind Home-Per Care LD M	234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 OUTREACH RESIDENTIAL SERVICE	5328309 Revenue		Ind Res Care MH M	3691.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 PARK HOUSE NURSING HOME	5328284 Revenue		Ind Nursing Care Elderly M	-12180.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 PARK HOUSE NURSING HOME	5328284 Revenue	1MG20	Ind Res Care Elderly M	-1288.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 PARK HOUSE NURSING HOME	5328284 Revenue	1MH10	Ind Nursing Care PD M	-2211.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 PARK HOUSE NURSING HOME	5328284 Revenue	1MG10	Ind Nursing Care Elderly M	40423.05

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre Cost	t Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 PARK HOUSE NURSING HOM	ME 5328284 Revenue	1MG20 Ind F	Res Care Elderly M	4543.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 PARK HOUSE NURSING HOM			Nursing Care PD M	9672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 PARK HOUSE NURSING HOM			Nursing Care Com Care M	14521.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 PARK HOUSE NURSING HON			tinuing Care M	4261.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 PARK HOUSE NURSING HON			Nursing Care Self FunderM	5544.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 PARK HOUSE NURSING HON			Nursing Care Out Of Area M	1196.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	06 December 2011 PHILIPS COURT NURSING H 06 December 2011 PHILIPS COURT NURSING H			Res Care Elderly M	-918.00 3592.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 PHILIPS COURT NURSING H			Nursing Care Elderly M Res Care Elderly M	7016.00
Adult and Culture	Social Services Carefirst	Third Party Payments	20 December 2011 QUALITY INDEPENDENT CAI			Home Per Care Elderly M	23454.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 QUALITY INDEPENDENT CAI			Home Per Care PD M	1883.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 QUALITY INDEPENDENT CAR			Home-Per Care LD M	1898.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 QUALITY INDEPENDENT CAI			tinuing Care-Dom Payments M	1781.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011 REAL LIFE OPTIONS			Supported Living LD M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011 REAL LIFE OPTIONS	5346543 Revenue	1MK50 Ind S	Supported Living LD M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011 REAL LIFE OPTIONS	5346544 Revenue	1MK50 Ind S	Supported Living LD M	-231.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 REAL LIFE OPTIONS	5346542 Revenue	1MK50 Ind S	Supported Living LD M	18845.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 REAL LIFE OPTIONS			Supported Living LD M	8102.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 REAL LIFE OPTIONS	5346544 Revenue		Supported Living LD M	57434.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011 Redacted Personal Data	5330984 Revenue		tinuing Care-Dom Payments M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	2128.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data	5355514 Revenue 5331132 Revenue		tinuing Care-Dom Payments M	2593.36 2593.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	07 December 2011 Redacted Personal Data 29 December 2011 Redacted Personal Data	5331132 Revenue 5355240 Revenue		tinuing Care-Dom Payments M tinuing Care-Dom Payments M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data	5330827 Revenue		tinuing Care-Dom Payments M	2731.24
Adult and Culture	Social Services Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data	5355236 Revenue		tinuing Care-Dom Payments M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data	5330823 Revenue		tinuing Care-Dom Payments M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data	5355334 Revenue		tinuing Care-Dom Payments M	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data	5330949 Revenue	3WH96 Cont	tinuing Care-Dom Payments M	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011 Redacted Personal Data	5330989 Revenue	3WH96 Cont	tinuing Care-Dom Payments M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data	5355374 Revenue		tinuing Care-Dom Payments M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data	5355307 Revenue		tinuing Care-Dom Payments M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data	5330923 Revenue		tinuing Care-Dom Payments M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	457.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data 07 December 2011 Redacted Personal Data	5355219 Revenue		tinuing Care-Dom Payments M	6045.00 6045.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29 December 2011 Redacted Personal Data	5330806 Revenue 5355322 Revenue		tinuing Care-Dom Payments M tinuing Care-Dom Payments M	4329.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	2525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			tinuing Care-Dom Payments M	2525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			D Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			D Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data	5355357 Revenue		D Care Packages E	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data	5330972 Revenue	1MD66 CWI	D Care Packages E	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data	5355244 Revenue	1MD66 CWI	D Care Packages E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data	5330831 Revenue	1MD66 CWI	D Care Packages E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			D Care Packages E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			D Care Packages E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			D Care Packages E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			D Care Packages E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			D Care Packages E	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			D Care Packages E D Care Packages E	1500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data				727.64 727.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	07 December 2011 Redacted Personal Data 29 December 2011 Redacted Personal Data			D Care Packages E D Care Packages E	727.64 727.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data			D Care Packages E D Care Packages E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data			D Care Packages E D Care Packages E	604.64
Adult and Culture	Social Services Carefirst	Third Party Payments	07 December 2011 Redacted Personal Data	5331110 Revenue		D Care Packages E	620.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011 Redacted Personal Data	5355319 Revenue		D Care Packages E	848.48
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name 1 Redacted Personal Data			Cost Centre Description	_	Grand Total 848.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5330935 Revenue 5330974 Revenue		CWD Care Packages CWD Care Packages	E E	2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data	5355359 Revenue	1MD66	CWD Care Packages CWD Care Packages	Ē	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355258 Revenue	1MD66	CWD Care Packages	Ē	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330874 Revenue		CWD Care Packages	Ē	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355325 Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330941 Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355302 Revenue	1MD66	CWD Care Packages	E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330918 Revenue	1MD66	CWD Care Packages	E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330998 Revenue		CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355383 Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355485 Revenue		CWD Care Packages	E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331103 Revenue	1MD66	CWD Care Packages	E E	850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355300 Revenue 5330916 Revenue	1MD66 1MD66	CWD Care Packages	E	1300.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5355342 Revenue	1MD66	CWD Care Packages CWD Care Packages	Ē	1215.54 513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5330957 Revenue	1MD66	CWD Care Packages	Ē	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355442 Revenue		CWD Care Packages	Ē	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331058 Revenue	1MD66	CWD Care Packages	Ē	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355336 Revenue		CWD Care Packages	Ē	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330951 Revenue	1MD66	CWD Care Packages	E	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355295 Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330911 Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355275 Revenue	1MD66	CWD Care Packages	E	1781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330891 Revenue	1MD66	CWD Care Packages	E	1781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355580 Revenue	1MG40	Direct Payments Elderly	M	1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355386 Revenue	1MG40	Direct Payments Elderly	M	-123.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5355386 Revenue 5355449 Revenue	1MG40 1MG40	Direct Payments Elderly Direct Payments Elderly	M M	1155.60 1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data	5331066 Revenue		Direct Payments Elderly	M	1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355473 Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5331090 Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355441 Revenue	1MG40	Direct Payments Elderly	M	1540.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355321 Revenue	1MG40	Direct Payments Elderly	M	-1237.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 201	1 Redacted Personal Data	5330937 Revenue	1MG40	Direct Payments Elderly	M	-1237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355321 Revenue	1MG40	Direct Payments Elderly	M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330937 Revenue	1MG40	Direct Payments Elderly	M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331018 Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355402 Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5331245 Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data Redacted Personal Data	5355291 Revenue	1MG40 1MG40	Direct Payments Elderly	M M	-222.44 -222.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		Redacted Personal Data Redacted Personal Data	5330907 Revenue 5355291 Revenue	1MG40 1MG40	Direct Payments Elderly Direct Payments Elderly	M	793.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5330907 Revenue	1MG40	Direct Payments Elderly	M	793.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5355344 Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5330959 Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355344 Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330959 Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5331197 Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 201	1 Redacted Personal Data	5355571 Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5331187 Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355571 Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331187 Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355601 Revenue	1MG40	Direct Payments Elderly	M	1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355249 Revenue	1MG40	Direct Payments Elderly	M	-393.82
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5355249 Revenue 5330836 Revenue	1MG40 1MG40	Direct Payments Elderly Direct Payments Elderly	M M	1806.00 1806.00
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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5330984 Revenue	1MG40	Direct Payments Elderly	M	-643.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5355369 Revenue	1MG40	Direct Payments Elderly	M	-566.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5330984 Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355369 Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5331005 Revenue	1MG40	Direct Payments Elderly	M	-200.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 201	1 Redacted Personal Data	5355390 Revenue	1MG40	Direct Payments Elderly	M	-200.28
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Auther of Culture Author of Culture Author of Culture Author of Culture Author of Culture Social Services Controlled Social Servi	Adult and Culture									528.56
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Adia and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 201	1 Redacted Personal Data	5331145 Revenue	1MG40	Direct Payments Elderly	M	-224.84
Adult and Culture Social Services Confered	Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355528 Revenue	1MG40	Direct Payments Elderly		773.52
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Adult and Outhure	Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355478 Revenue	1MG40	Direct Payments Elderly	M	743.60
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Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330819 Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data	5355351 Revenue 5330966 Revenue	1MK40 1MK40	Direct Payments LD	M	1070.00 1070.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5330988 Revenue		Direct Payments LD Direct Payments LD	M M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355373 Revenue		Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5355279 Revenue	1MK40	Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5330895 Revenue		Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355279 Revenue	1MK40	Direct Payments LD	М	550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330895 Revenue		Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 201	1 Redacted Personal Data	5355500 Revenue	1MK40	Direct Payments LD	M	-346.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 201	1 Redacted Personal Data	5331118 Revenue	1MK40	Direct Payments LD	M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355500 Revenue	1MK40	Direct Payments LD	M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331118 Revenue	1MK40	Direct Payments LD	M	2390.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355417 Revenue		Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5331033 Revenue		Direct Payments LD	М	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355417 Revenue	1MK40	Direct Payments LD	М	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331033 Revenue		Direct Payments LD	M	7487.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5355263 Revenue 5330880 Revenue		Direct Payments LD Direct Payments LD	M M	1926.40 1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355347 Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5330962 Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5331012 Revenue		Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355397 Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355352 Revenue	1MK40	Direct Payments LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330967 Revenue	1MK40	Direct Payments LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355227 Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330814 Revenue		Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5330994 Revenue		Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355379 Revenue		Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5330994 Revenue	1MK40	Direct Payments LD	М	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355379 Revenue	1MK40	Direct Payments LD	М	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355308 Revenue		Direct Payments LD	M	-258.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		Redacted Personal Data Redacted Personal Data	5330924 Revenue 5355308 Revenue	1MK40	Direct Payments LD Direct Payments LD	M M	-258.96 5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5333300 Nevenue		Direct Payments LD	M	5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355372 Revenue	1MK40	Direct Payments LD	M	3976.83
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355565 Revenue		Direct Payments LD	M	645.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355513 Revenue		Direct Payments LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331131 Revenue		Direct Payments LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355503 Revenue	1MK40	Direct Payments LD	M	2981.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5331050 Revenue	1MK40	Direct Payments LD	M	1011.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355277 Revenue	1MK40	Direct Payments LD	M	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330893 Revenue	1MK40	Direct Payments LD	М	535.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355445 Revenue		Direct Payments LD	M	-11.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5331061 Revenue		Direct Payments LD	М	-14.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355445 Revenue	1MK40	Direct Payments LD	M	925.55
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331061 Revenue		Direct Payments LD	M	861.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355261 Revenue		Direct Payments LD	M	1198.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5330878 Revenue 5355313 Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	M M	1198.40 825.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5330929 Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	M	825.52 825.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5355615 Revenue		Direct Payments LD	M	2340.00
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Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description		Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MK40	Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331143 Revenue		Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355307 Revenue		Direct Payments LD	M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data	5330923 Revenue 5355296 Revenue		Direct Payments LD Direct Payments LD	M	614.36 941.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5330912 Revenue		Direct Payments LD Direct Payments LD	M M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Payments LD	M	2167.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MK40	Direct Payments LD	M	-54.36
Adult and Culture	Social Services Carefirst	Third Party Payments		Redacted Personal Data	5331196 Revenue		Direct Payments LD	M	918.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355545 Revenue		Direct Payments LD	M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331162 Revenue		Direct Payments LD	M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355245 Revenue		Direct Payments LD	M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330832 Revenue		Direct Payments LD	M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data		1MK40	Direct Payments LD	M	6096.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330920 Revenue	1MK40	Direct Payments LD	M	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355276 Revenue	1MK40	Direct Payments LD	M	1926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330892 Revenue	1MK40	Direct Payments LD	M	1926.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 201	1 Redacted Personal Data	5355523 Revenue	1MK40	Direct Payments LD	M	-31.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 201	1 Redacted Personal Data	5331140 Revenue	1MK40	Direct Payments LD	M	-31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355523 Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331140 Revenue		Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 201	1 Redacted Personal Data	5355262 Revenue		Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5330879 Revenue		Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355262 Revenue		Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5330811 Revenue		Direct Payments LD	М	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MK40	Direct Payments LD	М	7669.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330811 Revenue 5355274 Revenue		Direct Payments LD Direct Payments LD	M	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data	5330890 Revenue		•	M M	1424.92 1424.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges		Redacted Personal Data Redacted Personal Data		1MK40 1MK40	Direct Payments LD Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services Carefirst	Third Party Payments		Redacted Personal Data	5355272 Revenue		Direct Payments LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5330888 Revenue		Direct Payments LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355260 Revenue		Direct Payments LD	M	3864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330877 Revenue		Direct Payments LD	M	3771.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355516 Revenue	1MK40	Direct Payments LD	M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5331134 Revenue	1MK40	Direct Payments LD	M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355231 Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330818 Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 201	1 Redacted Personal Data	5355433 Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5331049 Revenue		Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MK40	Direct Payments LD	M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331049 Revenue		Direct Payments LD	M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MK40	Direct Payments LD	M	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330905 Revenue		Direct Payments LD	M	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355443 Revenue		Direct Payments LD	M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331059 Revenue		Direct Payments LD	M	5061.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data		1MK40 1MK40	Direct Payments LD	M M	1968.80 1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data		1MK40	Direct Payments LD Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services Carefirst	Third Party Payments		Redacted Personal Data	5330946 Revenue		Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5355217 Revenue		Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5330804 Revenue		Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5355217 Revenue		Direct Payments LD	M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330804 Revenue		Direct Payments LD	M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331227 Revenue		Direct Payments LD	M	1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355475 Revenue		Direct Payments LD	M	-10.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5331092 Revenue		Direct Payments LD	M	-27.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355475 Revenue		Direct Payments LD	M	990.72
Addit and Culture									
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	07 December 201	Redacted Personal Data Redacted Personal Data	5331092 Revenue 5355488 Revenue		Direct Payments LD Direct Payments LD	M M	990.72 -41.00

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Directorate Adult and Culture	Service Area	Expenditure Category		Supplier Name 1 Redacted Personal Data			Cost Centre Description	M	Grand Total -41.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		1 Redacted Personal Data	5331106 Revenue 5355488 Revenue		Direct Payments LD Direct Payments LD	M	1564.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331106 Revenue	1MK40	Direct Payments LD	M	1564.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355458 Revenue	1MM40	Direct Payments MH	M	4622.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331075 Revenue		Direct Payments MH	M	4622.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331016 Revenue	1MM40	Direct Payments MH	M	1277.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 201	1 Redacted Personal Data	5330989 Revenue	1MM40	Direct Payments MH	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355374 Revenue	1MM40	Direct Payments MH	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 201	1 Redacted Personal Data	5331003 Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355388 Revenue		Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355343 Revenue	1MM40	Direct Payments MH	M	765.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355211 Revenue		Direct Payments PD	M	-149.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5330798 Revenue	1MH40	Direct Payments PD	M M	-149.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5355211 Revenue 5330798 Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	M	1310.80 1310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355241 Revenue	1MH40	Direct Payments PD	M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330828 Revenue	1MH40	Direct Payments PD	M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330976 Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355361 Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355477 Revenue	1MH40	Direct Payments PD	M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5331094 Revenue	1MH40	Direct Payments PD	M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355209 Revenue	1MH40	Direct Payments PD	M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330796 Revenue	1MH40	Direct Payments PD	M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355584 Revenue	1MH40	Direct Payments PD	M	539.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331229 Revenue	1MH40	Direct Payments PD	M	1058.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355210 Revenue	1MH40	Direct Payments PD	M	-720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5330797 Revenue	1MH40	Direct Payments PD	M	-720.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data	5355210 Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	M M	6832.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		1 Redacted Personal Data	5330797 Revenue 5355253 Revenue		Direct Payments PD Direct Payments PD	M	6832.32 846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330840 Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355510 Revenue		Direct Payments PD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331128 Revenue	1MH40	Direct Payments PD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355228 Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330815 Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5331236 Revenue	1MH40	Direct Payments PD	M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355453 Revenue	1MH40	Direct Payments PD	M	2866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331070 Revenue	1MH40	Direct Payments PD	M	2866.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355237 Revenue	1MH40	Direct Payments PD	M	1147.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355237 Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355602 Revenue	1MH40	Direct Payments PD	M	2479.54
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355574 Revenue		Direct Payments PD	M	513.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5331190 Revenue 5331222 Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	M M	513.60 1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5357222 Revenue 5355356 Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330971 Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355297 Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5330913 Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355297 Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330913 Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355409 Revenue		Direct Payments PD	M	1198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331025 Revenue	1MH40	Direct Payments PD	M	1198.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5331017 Revenue	1MH40	Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355401 Revenue	1MH40	Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331017 Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355401 Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data	5355242 Revenue 5330829 Revenue	1MH40 1MH40	Direct Payments PD	M M	1160.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		1 Redacted Personal Data	5355561 Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	M	1160.00 2121.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331177 Revenue	1MH40	Direct Payments PD	M	796.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355439 Revenue		Direct Payments PD	M	-194.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5331055 Revenue	1MH40	Direct Payments PD	M	-194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355439 Revenue	1MH40	Direct Payments PD	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5331055 Revenue	1MH40	Direct Payments PD	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355514 Revenue	1MH40	Direct Payments PD	M	2593.32
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Descriptio	n	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5331132 Revenue	1MH40	Direct Payments PD	М	2593.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5355240 Revenue		Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5330827 Revenue		Direct Payments PD	М	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	1536.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data		1MH40 1MH40	Direct Payments PD Direct Payments PD	M M	1536.80 780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	1650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 201	1 Redacted Personal Data	5330807 Revenue	1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355220 Revenue	1MH40	Direct Payments PD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	М	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MH40	Direct Payments PD	M	-241.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		1MH40	Direct Payments PD	M	-361.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	1800.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data		1MH40 1MH40	Direct Payments PD Direct Payments PD	M M	1800.20 2140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5331231 Revenue		Direct Payments PD	M	1109.18
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5330940 Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 201	1 Redacted Personal Data	5355223 Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 201	1 Redacted Personal Data	5330810 Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	М	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	4280.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data		1MH40 1MH40	Direct Payments PD Direct Payments PD	M M	4280.00 2227.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	2227.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	3387.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	2782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355374 Revenue	1MH40	Direct Payments PD	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data		1MH40	Direct Payments PD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	М	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD	M	-1959.07
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40 1MH40	Direct Payments PD	M M	1326.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data		1MH40 1MH40	Direct Payments PD Direct Payments PD	M	874.76 874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	2525.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	2525.20 2525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 201	1 Redacted Personal Data	5331204 Revenue	1MH40	Direct Payments PD	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 201	1 Redacted Personal Data	5330991 Revenue	1MH40	Direct Payments PD	M	846.96

					Capital/				
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355376 Revenue		Direct Payments PD M		346.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330997 Revenue		Direct Payments PD M		324.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355382 Revenue		Direct Payments PD M		324.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355440 Revenue		Direct Payments PD M		252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data Redacted Personal Data	5331056 Revenue 5355303 Revenue		Direct Payments PD M Direct Payments PD M		252.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5330919 Revenue	1MH40 1MH40	Direct Payments PD M		642.20 642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		1MH40	Direct Payments PD M		-31.52
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		1MH40	Direct Payments PD M		-31.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD M		112.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MH40	Direct Payments PD M		112.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 Redacted Personal Data	5328292 Revenue	1MG20	Ind Res Care Elderly M		573.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 Redacted Personal Data	5328292 Revenue	1MG20	Ind Res Care Elderly M	1556	607.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 201	1 Redacted Personal Data	5355227 Revenue	1MK50	Ind Supported Living LD N		329.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330814 Revenue		Ind Supported Living LD N		329.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355313 Revenue		Ind Supported Living LD N		321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		1MK50	Ind Supported Living LD N		321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355272 Revenue		Ind Supported Living LD N		947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5330888 Revenue		Ind Supported Living LD N		947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5355260 Revenue		Ind Supported Living LD N		364.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5330877 Revenue 5328347 Revenue	1MK34	Ind Supported Living LD M Shared Lives - Adult LD M		174.76 272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5328363 Revenue		Shared Lives - Adult LD N		272.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ROSEVILLE CARE CENTRE		1MG20	Ind Res Care Elderly M		149.77
Adult and Culture	Social Services Carefirst	Third Party Payments		1 ROSEVILLE CARE CENTRE		1MG20	Ind Res Care Elderly M		560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 SOLWAY HOUSE		1MG20	Ind Res Care Elderly M		918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOLWAY HOUSE	5328281 Revenue		Ind Res Care Elderly M		113.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 SOUTH CHOWDENE NURSING HOME	5328319 Revenue	1MG10	Ind Nursing Care Elderly M		918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 SOUTH CHOWDENE NURSING HOME	5328319 Revenue	1MG10	Ind Nursing Care Elderly M	1 33	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 SOUTH QUAY CARE HOME	5328326 Revenue	1MG10	Ind Nursing Care Elderly M	1 -15	37.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOUTH QUAY CARE HOME	5328326 Revenue		Ind Nursing Care Elderly M		605.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 SOUTHERN CROSS HEALTHCARE GROUP LTD	5328288 Revenue		Ind Nursing Care Elderly M		750.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOUTHERN CROSS HEALTHCARE GROUP LTD	5328288 Revenue		Ind Nursing Care Elderly M		623.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 SOUTHERN CROSS HEALTHCARE GROUP PLC	5328298 Revenue		Ind Res Care Elderly M		345.15
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOUTHERN CROSS HEALTHCARE GROUP PLC		1MG20	Ind Res Care Elderly M		302.82
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOUTHERN CROSS HEALTHCARE GROUP PLC 1 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE I		1MH20	Ind Res Care PD M Ind Nursing Care Elderly M		63.95 905.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		1 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE I			Ind Nursing Care Elderly M Ind Res Care Elderly M		303.26 303.77
Adult and Culture	Social Services Carefirst	Third Party Payments		1 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE I			Ind Nursing Care Elderly M		757.17
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE I			Ind Res Care Elderly M		556.51
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE I			Free Nursing Care Com Care		201.21
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE I			Continuing Care M		319.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 SOVEREIGN COURT	5328318 Revenue	1MH10	Ind Nursing Care PD M	-6	83.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 SOVEREIGN COURT	5328318 Revenue	1MH20	Ind Res Care PD M	-18	306.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 201	1 SOVEREIGN COURT	5328318 Revenue	1MM20	Ind Res Care MH M	-5	505.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOVEREIGN COURT	5328318 Revenue		Ind Res Care Elderly M		763.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOVEREIGN COURT		1MH10	Ind Nursing Care PD M		80.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOVEREIGN COURT	5328318 Revenue		Ind Res Care PD M		141.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOVEREIGN COURT	5328318 Revenue		Ind Res Care MH M		00.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 SOVEREIGN COURT		3WH93	Continuing Care M		545.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		1 SOVEREIGN LODGE CARE HOME 1 SOVEREIGN LODGE CARE HOME		1MG20 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M		358.46 092.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		1 ST ANTHONYS OF PADUA CARE SERVICES	5347997 Revenue		,		075.81
Adult and Culture	Social Services Carefirst	Third Party Payments		1 ST ANTHONYS OF PADUA CARE SERVICES	5347997 Revenue		,		761.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ST ANTHONYS OF PADUA CARE SERVICES	5347997 Revenue				104.06
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ST ANTHONYS OF PADUA CARE SERVICES	5346357 Revenue		IND Day Care Elderly M		686.00
Adult and Culture	Social Services-Carefirst	Long Term Assets		1 ST CATHERINES	5328278 Revenue		Ind Sector Client Loan Fund		731.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ST CATHERINES	5328278 Revenue		Ind Nursing Care Elderly M		57.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		1 ST CATHERINES	5328278 Revenue		Ind Res Care Elderly M		140.82
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ST CATHERINES	5328278 Revenue		Ind Nursing Care Elderly M		343.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 ST CATHERINES	5328278 Revenue	1MG20	Ind Res Care Elderly M		204.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ST CATHERINES	5328278 Revenue		Free Nursing Care Com Care		180.37
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ST CATHERINES	5328278 Revenue		Fre Nursing Care Out Of Area		178.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 ST CATHERINES	5328278 Revenue		Continuing Care M		577.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 201	1 ST CATHERINES	5328367 Revenue	3WH71	Free Nursing Care Self Fund	erM 34	178.40

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cent	re Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST CATHERINES	5328367 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011 ST CUTHBERTS CARE	5346565 Revenue 1MK50	Ind Supported Living LD M	-2714.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 ST CUTHBERTS CARE	5346565 Revenue 1MK50	Ind Supported Living LD M	34893.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 ST GEORGES NURSING HOME	5328311 Revenue 1MG10	Ind Nursing Care Elderly M	-939.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 ST GEORGES NURSING HOME	5328311 Revenue 1MG20	Ind Res Care Elderly M	-984.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST GEORGES NURSING HOME	5328311 Revenue 1MG10	Ind Nursing Care Elderly M	3560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST GEORGES NURSING HOME	5328311 Revenue 1MG20	Ind Res Care Elderly M	3440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 ST JOSEPHS	5328312 Revenue 1MG10	Ind Nursing Care Elderly M	-4429.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 ST JOSEPHS	5328312 Revenue 1MG20	Ind Res Care Elderly M	-15447.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST JOSEPHS	5328312 Revenue 1MG10	Ind Nursing Care Elderly M	14895.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST JOSEPHS	5328312 Revenue 1MG20	Ind Res Care Elderly M	52479.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST JOSEPHS	5328312 Revenue 3WH77	Free Nursing Care Com Care M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST JOSEPHS	5328312 Revenue 3WH93	Continuing Care M	13696.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST JOSEPHS	5328373 Revenue 3WH71	Free Nursing Care Self FunderM	2826.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST JOSEPHS	5328373 Revenue 3WH78 5328291 Revenue 1MG20	Fre Nursing Care Out Of Area M Ind Res Care Elderly M	2066.40
	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 ST MARY MAGDALENE		,	-15624.39
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	06 December 2011 ST MARY MAGDALENE 06 December 2011 ST MARYS CONVENT	5328291 Revenue 1MG20 5328313 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	52195.42 -948.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST MARYS CONVENT	5328313 Revenue 1MG20	Ind Res Care Elderly M	3313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 ST PETERS COURT	5328314 Revenue 1MG20	Ind Res Care Elderly M	-2186.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 ST PETERS COURT	5328314 Revenue 1MG20	Ind Res Care Elderly M	10275.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011 STONHAM	5346539 Revenue 1MK50	Ind Supported Living LD M	-2966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 STONHAM	5346539 Revenue 1MK50	Ind Supported Living LD M	33853.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 TAMARIS HEALTHCARE (ENGLAND)LTD	5328336 Revenue 1MG10	Ind Nursing Care Elderly M	-1541.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 TAMARIS HEALTHCARE (ENGLAND)LTD	5328337 Revenue 1MG10	Ind Nursing Care Elderly M	-3083.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 TAMARIS HEALTHCARE (ENGLAND)LTD	5328336 Revenue 1MG10	Ind Nursing Care Elderly M	3697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 TAMARIS HEALTHCARE (ENGLAND)LTD	5328337 Revenue 1MG10	Ind Nursing Care Elderly M	7395.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 THE CAMPHILL VILLAGE TRUST	5346537 Revenue 1MK50	Ind Supported Living LD M	824.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011 THE EDWARD LLOYD TRUST	5346563 Revenue 1MK50	Ind Supported Living LD M	-6445.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 THE EDWARD LLOYD TRUST	5346563 Revenue 1MK50	Ind Supported Living LD M	84904.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 THE GRANGE	5328353 Revenue 1MM20	Ind Res Care MH M	3374.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 THE MANOR HOUSE	5328340 Revenue 1MG20	Ind Res Care Elderly M	-3794.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 THE MANOR HOUSE	5328340 Revenue 1MG20	Ind Res Care Elderly M	10079.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 THE MANOR HOUSE	5328340 Revenue 3WH93	Continuing Care M	6642.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011 THORNBECK COLLEGE	5346566 Revenue 1MK50	Ind Supported Living LD M	-592.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 THORNBECK COLLEGE	5346566 Revenue 1MK50	Ind Supported Living LD M	27752.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 UNITED RESPONSE	5346557 Revenue 1MK50	Ind Supported Living LD M	22505.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 UNITED RESPONSE	5346558 Revenue 1MK50	Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 UNITED RESPONSE	5346559 Revenue 1MK50	Ind Supported Living LD M	15382.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 UNITED RESPONSE	5346560 Revenue 1MK50	Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 UNITED RESPONSE	5346561 Revenue 1MK50	Ind Supported Living LD M	15853.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 VALLEY LODGE CARE HOME	5328349 Revenue 1MG20	Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 VALLEY LODGE CARE HOME	5328349 Revenue 1MG20	Ind Res Care Elderly M	3153.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WASHINGTON GRANGE	5328315 Revenue 1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WASHINGTON GRANGE	5328316 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WASHINGTON GRANGE	5328315 Revenue 1MG20 5328316 Revenue 1MG20		1720.00 3440.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	06 December 2011 WASHINGTON GRANGE 06 December 2011 WAVERLEY LODGE	5328316 Revenue 1MG20 5328306 Revenue 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	-4049.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06 December 2011 WAVERLEY LODGE	5328306 Revenue 1MG20	Ind Res Care Elderly M	-6008.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WAVERLEY LODGE	5328306 Revenue 1MG10	Ind Nursing Care Elderly M	13099.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WAVERLEY LODGE	5328306 Revenue 1MG20	Ind Res Care Elderly M	16240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WAVERLEY LODGE	5328306 Revenue 3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WAVERLEY LODGE	5328306 Revenue 3WH77	Free Nursing Care Com Care M	3600.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WAVERLEY LODGE	5328306 Revenue 3WH93	Continuing Care M	8379.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WENSLEY HOUSE	5328330 Revenue 1MG20	Ind Res Care Elderly M	-1513.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WENSLEY HOUSE	5328330 Revenue 1MG20	Ind Res Care Elderly M	3780.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011 WEST DENTON ASSOCIATION	5346360 Revenue 1MG62	West Denton Day Centre M	13787.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WESTOE GRANGE	5328327 Revenue 1MG20	Ind Res Care Elderly M	1724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WESTOE GRANGE	5328328 Revenue 1MG20	Ind Res Care Elderly M	3448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1MG10	Ind Nursing Care Elderly M	-9386.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1MG20	Ind Res Care Elderly M	-4968.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1MH20	Ind Res Care PD M	-756.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1MM20	Ind Res Care MH M	-2376.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1MG10	Ind Nursing Care Elderly M	60792.00

Directorate Adult and Culture Adult and Culture	Service Area Social Services-Carefirst	Expenditure Category	Payment Date Supplier Name		Cost Centre	Cost Centre Description	Grand Total
	Social Services-Carefirst	TILL DO DO DO					
Adult and Cultura		Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1		Ind Res Care Elderly M	27714.00
	Social Services-Carefirst	Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1		Ind Res Care PD M	4216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1		Ind Nursing Care MH M	16864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 1		Ind Res Care MH M	8432.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 3		Free Nursing Care Com Care M Free Nursing Care Pres RightsM	20879.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME 06 December 2011 WESTWOOD LODGE NURSING HOME	5328357 Revenue 3 5328357 Revenue 3		Continuing Care M	2393.60 13150.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME	5328377 Revenue 3		Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WESTWOOD LODGE NURSING HOME	5328377 Revenue 3		Fre Nursing Care Out Of Area M	3590.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WHICKHAM VILLA	5328275 Revenue		Ind Nursing Care Elderly M	-1330.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WHICKHAM VILLA	5328275 Revenue		Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WHICKHAM VILLA	5328275 Revenue	1MH10	Ind Nursing Care PD M	-345.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WHICKHAM VILLA	5328275 Revenue 1	1MK10	Ind Nursing Care LD M	-590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WHICKHAM VILLA	5328275 Revenue		Ind Res Care LD M	-589.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WHICKHAM VILLA	5328275 Revenue 1		Ind Nursing Care Elderly M	3440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WHICKHAM VILLA	5328275 Revenue		Ind Res Care Elderly M	3440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WHICKHAM VILLA	5328275 Revenue 1		Ind Nursing Care PD M	9703.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WHICKHAM VILLA	5328275 Revenue 1		Ind Nursing Care LD M	10756.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	06 December 2011 WHICKHAM VILLA 06 December 2011 WINDSOR COURT NURSING &	5328275 Revenue 1 5328358 Revenue 1		Ind Res Care LD M Ind Res Care Elderly M	14939.04 -1807.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011 WINDSOR COURT NORSING &	5328359 Revenue 1		Ind Res Care Elderly M	-1996.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WINDSOR COURT NURSING &	5328358 Revenue		Ind Nursing Care Elderly M	3400.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WINDSOR COURT NURSING &	5328358 Revenue		Ind Res Care Elderly M	7053.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011 WINDSOR COURT NURSING &	5328359 Revenue 1		Ind Res Care Elderly M	6360.40
Adult and Culture	Westgate AE	Supplies & Services	22 December 2011 BUNZL CLEANING & HYGIENE SUPPLIES	5351074 Revenue		Curriculum West FE M	640.40
Adult and Culture	Westgate AE td	Sales, Fees & Charges	08 December 2011 WESTGATE COMMUNITY COMPLEX	5333451 Revenue		Curriculum West FE M	1510.61
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011 BUILDING FUTURES EAST	5350993 Revenue 1	1KN63	Walker Ward F	951.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	07 December 2011 BUILDING FUTURES EAST	5329854 Revenue 1		Walker Ward F	2500.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	07 December 2011 CHAT TRUST	5329859 Revenue 1		Westgate Ward F	680.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011 EX FACTOR HEALTH & FITNESS CLUB	5351003 Revenue 1		East Gosforth Ward F	582.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011 EX FACTOR HEALTH & FITNESS CLUB	5350997 Revenue		West Gosforth Ward F	582.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011 FENHAM ASSOCIATION OF RESIDENTS		2KE01	Environmental Services K	12811.84
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011 JESMOND COMMUNITY FORUM	5323849 Revenue 1 5323850 Revenue 1		North Jesmond Ward F South Jesmond Ward F	3200.00
Chief Executive's Chief Executive's	Chief Exec's Off Soc Policy Chief Exec's Off Soc Policy	Supplies & Services Supplies & Services	01 December 2011 JESMOND COMMUNITY FORUM 01 December 2011 LADIES CIRCLE	5323866 Revenue		South Jesmond Ward F Denton Ward F	2500.00 1200.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011 MONKCHESTER COMMUNITY ASSOCIATION	5350992 Revenue		Walker Ward F	700.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	28 December 2011 NEWCASTLE ASIAN ARTS AND MUSIC	5354807 Revenue		NEWCASTLE MELA K	10495.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011 NEWCASTLE CRICKET CLUB		2KE01	Environmental Services K	28000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	09 December 2011 NORTHUMBRIA POLICE AUTHORY	5303464 Revenue		Kenton Ward F	516.60
Chief Executive's	Chief Exec's Off Soc Policy	Premises	13 December 2011 OUSEBURN TRUST	5340141 Revenue		Cee Central Team F	12500.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011 RIVERSIDE CARNEIGE BUILDING LTD	5340136 Capital 2	2KE01	Environmental Services K	10000.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011 RIVERSIDE CARNEIGE BUILDING LTD	5340137 Capital 2	2KE01	Environmental Services K	10000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011 SPINNEY FLATS SOCIAL CLUB	5323867 Revenue 1		North Heaton Ward F	750.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011 SPITAL TONGUES BEACON COMMUNITY ASS.	5351004 Revenue 1		Wingrove Ward F	2894.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011 ST GEORGES UNITED REFORMED CHURCH		2KE01	Environmental Services K	3750.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	14 December 2011 THERESA RUSSELL HOUSE RESIDENTS FUND	5341638 Revenue 1		South Heaton Ward F	504.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011 THROCKLEY LEAZES TENANTS & RESIDENTS GRP	5323852 Revenue 1		Newburn Ward F Walkergate Ward F	985.00
Chief Executive's Chief Executive's	Chief Exec's Off Soc Policy Chief Exec's Off Soc Policy	Supplies & Services Supplies & Services	01 December 2011 WALKERVILLE OVER 50S CLUB 07 December 2011 WEST END WOMENS & GIRLS CENTRE	5323869 Revenue 1 5329856 Revenue 1		Walkergate Ward F Westgate Ward F	940.00 755.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services Supplies & Services	02 December 2011 NCVS	5325996 Revenue 1		Links F	12416.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	20 December 2011 PETER DEANS	5346513 Revenue		Cee Central Team F	8262.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	12 December 2011 ROCKET SCIENCE	5337266 Revenue		Central Support - General F	6925.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 December 2011 CIVICA UK LTD	5338519 Revenue		SYSTEMS & ADMIN SUPPORT C	4671.42
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 December 2011 CIVICA UK LTD	5338520 Revenue		SYSTEMS & ADMIN SUPPORT C	1151.01
Chief Executive's	City Service Benefit Centre	Supplies & Services	21 December 2011 CIVICA UK LTD	5350187 Revenue		DMS HR & PAYROLL C	439.74
Chief Executive's	City Service Benefit Centre	Supplies & Services	02 December 2011 DATASTOR	5326082 Revenue		REVENUES MANAGEMENT C	473.28
Chief Executive's	City Service Benefit Centre	Supplies & Services	21 December 2011 DATATANK	5350180 Revenue 1		COUNCIL TAX C	17891.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	21 December 2011 IRRV SERVICES LTD	5350189 Revenue 1		REVENUES MANAGEMENT C	995.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	23 December 2011 NORTHGATE INFORMATION SOLUTIONS	5347015 Revenue 1		SYSTEMS & ADMIN SUPPORT C	4000.00
Chief Executive's	City Service Cust Serv Devt	Premises	28 December 2011 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5354441 Revenue		KENTON LIFT CSC C	32302.76
Chief Executive's	City Service Cust Serv Devt	Premises	20 December 2011 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5348082 Revenue 1		WALKER CHURCHWALK LIFT CSC C	12067.00
Chief Executive's	City Service Cust Serv Devt	Premises	15 December 2011 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5343497 Revenue 1		WALKER CHURCHWALK LIFT CSC C	14090.21
Chief Executive's	City Service Cust Serv Devt	Premises	28 December 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5354440 Revenue 1		GOSFORTH LIFT CSC C	27001.83
Chief Executive's Chief Executive's	City Service Cust Serv Devt City Service Cust Serv Devt	Premises Premises	16 December 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2 15 December 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5344650 Revenue 1 5343496 Revenue 1		BENWELL-LIFT CSC C SHIELDS ROAD INTERIM CSC C	34335.69 15314.07
OTHER EXECUTIVE 2	Only dervice dust derv Devt	1 101111000	13 December 2011 INCMONDILL AND NORTH THESIDE LIFT 12	JUHUHJO NEVEIILE	10000	OFFICE OF TOAD INTENIIVI COC. C	10014.07

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	• •			Cost Centre Description	Grand Total
Chief Executive's	City Service Cust Serv Devt	Supplies & Services		11 Q-MATIC UK LTD	5338284 Revenue		SHIELDS ROAD INTERIM CSC C	618.90
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services		11 AUTOCLOCK SYSTEMS LTD	5333689 Revenue		PAYROLL C	420.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services		11 ASH DISTRIBUTION LIMITED		1CL21	BSF ICT Managed Services F	456.80
Chief Executive's Chief Executive's	City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Capital Expenditure Capital Expenditure	28 December 201 28 December 201		5354436 Capital 5354437 Capital	2CITC 2CITC	IT Services C IT Services C	7933.58 7637.28
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	28 December 201		5354449 Capital	2CITC	IT Services C	1024.44
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	23 December 201		5344648 Capital	2CITC	IT Services C	17161.51
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 December 201		5354436 Revenue		TELECOMS C	2794.85
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 December 201		5344648 Revenue		TELECOMS C	7036.18
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 December 201	11 CIVICA UK LTD	5343300 Revenue	1FJL2	Land Registry Project F	2550.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 December 201	11 CIVICA UK LTD	5343426 Revenue	1FJL2	Land Registry Project F	1275.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 December 201	11 CONSILLIUM TECHNOLOGIES	5332871 Revenue	1MX06	In-House Home Care M	660.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure		11 CSA WAVERLEY LTD	5338117 Capital	2CITC	IT Services C	76625.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure		I1 CSA WAVERLEY LTD	5338123 Capital	2CITC	IT Services C	76625.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 December 201		5326895 Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		I1 FOURSYS LTD		1CX50	TECHNICAL REFRESH C DIGITAL PRINTING C	3406.00
Chief Executive's Chief Executive's	City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Supplies & Services Supplies & Services		11 GLENDALE PRESENTATION & GRAPHICS 11 KEYSOURCE LTD	5346516 Revenue 5332686 Revenue		DIGITAL PRINTING C TECHNICAL REFRESH C	711.50 3569.00
Chief Executive's	City Service IT Might & Networks	Supplies & Services	16 December 201		5338337 Revenue		TECHNICAL REFRESH STOCK ITEMSC	482.75
Chief Executive's	City Service IT Might & Networks	Supplies & Services		11 OCE FINANCE		1CP60	OCE MFD RECHARGES C	1223.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 OCE FINANCE		1CP60	OCE MFD RECHARGES C	9290.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 OCE FINANCE		1CP60	OCE MFD RECHARGES C	3977.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 OCE FINANCE		1CP60	OCE MFD RECHARGES C	10097.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 201	11 OCE FINANCE	5328643 Revenue	1CP60	OCE MFD RECHARGES C	14123.71
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 December 201	11 OCE FINANCE	5337374 Revenue	1CP60	OCE MFD RECHARGES C	13325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 December 201	11 OCE FINANCE		1FC33	Comm Dev Management F	673.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 OCE FINANCE	5332612 Revenue		OCE MFD RECHARGES C	1735.07
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 OCE FINANCE	5329675 Revenue		OCE MFD RECHARGES C	1591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 December 201		5337295 Revenue		OCE MFD RECHARGES C	2887.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		I1 ROYAL MAIL GROUP PLC		1CP17	DIGITAL PRINTING C DIGITAL PRINTING C	3763.48
Chief Executive's Chief Executive's	City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Supplies & Services Supplies & Services		I1 ROYAL MAIL GROUP PLC I1 ROYAL MAIL GROUP PLC	5333600 Revenue 5337955 Revenue	1CP17	DIGITAL PRINTING C DIGITAL PRINTING C	3926.54 4423.53
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 STANDING STONE DRAWING OFF SUPPS LTD	5333828 Revenue		DIGITAL PRINTING C	537.66
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 SUPPLIES TEAM LTD	5346348 Revenue	-	DIGITAL PRINTING C	8028.44
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 December 201		5333629 Revenue		ABR EXEC K	569.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 VIRGIN MEDIA PAYMENTS LIMITED		1CC24	TELECOMS C	912.08
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 201	11 VIRGIN MEDIA PAYMENTS LIMITED	5328678 Revenue	1CC24	TELECOMS C	797.81
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		11 VIRGIN MEDIA PAYMENTS LIMITED		1CC24	TELECOMS C	13820.07
Chief Executive's	Coroners	Capital Expenditure		11 CSC (ELDON SQUARE) LTD	5351513 Capital	2DP02	Devt Capital CC K	118866.56
Chief Executive's	Coroners	Capital Expenditure		11 CSC (ELDON SQUARE) LTD	5351514 Capital	2FT14	Property Services F	60482.80
Chief Executive's	Coroners	Capital Expenditure		11 CSC (ELDON SQUARE) LTD	5351526 Capital	2FT14	Property Services F	5820.00
Chief Executive's	Coroners	Supplies & Services		I1 Redacted Personal Data	5345699 Revenue		Coroner F	959.70
Chief Executive's Chief Executive's	Coroners Coroners	Supplies & Services Supplies & Services		I 1 Redacted Personal Data I 1 Redacted Personal Data	5341102 Revenue 5345706 Revenue	1FA51	Coroner F Coroner F	580.80 677.60
Chief Executive's	Coroners	Supplies & Services		11 Redacted Personal Data	5341104 Revenue		Coroner F	580.80
Chief Executive's	Coroners	Supplies & Services		11 Redacted Personal Data		1FA51	Coroner F	968.00
Chief Executive's	Coroners	Supplies & Services		11 Redacted Personal Data	5341108 Revenue		Coroner F	1645.60
Chief Executive's	Coroners	Supplies & Services		11 Redacted Personal Data	5345700 Revenue		Coroner F	1153.30
Chief Executive's	Coroners	Supplies & Services	14 December 201	11 Redacted Personal Data	5341103 Revenue	1FA51	Coroner F	2129.60
Chief Executive's	CXD - Corporate Procrement	Supplies & Services	15 December 201	11 GATESHEAD MBC	5343349 Revenue	1FR03	Procurement & Efficiency F	37843.00
Chief Executive's	CXD - Corporate Procrement	Supplies & Services		11 GATESHEAD MBC		1FR03	Procurement & Efficiency F	30799.25
Chief Executive's	CXD Safe Newcastle	Supplies & Services		11 CASTLEGATE CONFERENCE SERVICES LTD	5337614 Revenue		Arch Crime Harassment F	740.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services		11 Redacted Personal Data	5326069 Revenue		Community Safety Team F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services		11 Redacted Personal Data	5326070 Revenue		Community Safety Team F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services		I1 Redacted Personal Data	5335693 Revenue		Community Safety Team F	1040.00
Chief Executive's Chief Executive's	CXD Safe Newcastle CXD Safe Newcastle	Supplies & Services Premises		I1 Redacted Personal Data I1 SAFE PARTNERSHIP LIMITED	5335694 Revenue 5357962 Revenue		Community Safety Team F SSCF Safer Stronger Comms F	1040.00 900.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services		11 SAFE PARTNERSHIP LIWITED	5337613 Revenue		CCTV Management Contingency F	1557.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services		11 STRYKER COMMUNICATIONS LTD	5327088 Revenue		CCTV Management Contingency F	932.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services		11 UNIVERSAL SYSTEMS AND SOLUTIONS	5347030 Revenue		CCTV Management Contingency F	475.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services		11 EUROPEAN CONSULAR AND COMMERCIAL OFF		1FD03	External Affairs F	1500.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services		11 NEW LOCAL GOVERNMENT NETWORK		1FG51	Chief Executive F	9000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	20 December 201	11 Redacted Personal Data	5346489 Revenue	1FD03	External Affairs F	600.00
Chief Executive's	CXO - Asst Chief Exec	Premises		11 SODEXO PRESTIGE	5324859 Revenue		Transformation Programme F	555.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	02 December 201	11 ASSET CO RENTALS NO2 FINANCE LTD	5326041 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	59994.33

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name			Cost Centre Description	Grand Total
Chief Executive's	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	29 December 2011		5357605 Revenue		E&R Unallocated CL & TT Adjs K	300000.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services		ENVI. AGENCY NATIONAL FLOOD DEFENCE LEVY	5083181 Revenue		Flood Defence Levy K	47909.50
Chief Executive's	CXO Accountancy	Employees		I BABCOCK 4S LTD	5333491 Revenue		Accountancy F	229.00
Chief Executive's	CXO Accountancy	Employees		BABCOCK 4S LTD	5333491 Revenue		Post 16 Commissioning Unit E	229.00
Chief Executive's Chief Executive's	CXO NFR	Capital Expenditure		GALLIFORDTRY INFRASTRUCTURE LTD	5351919 Capital	2N401	Capital General K	537458.46
Chief Executive's	CXO NFR CXO Occupational Health	Supplies & Services Supplies & Services		I SCOTSWOOD AREA STRATEGY I GLENPARK OCCUPATIONAL HEALTH	5338326 Revenue 5327085 Revenue		Emp. 18 Science City Comm EngF Occupational Health F	6240.00 525.00
Chief Executive's	CXO Occupational Health	Appropriations		MEDICALS DIRECT HEALTHCARE LTD	5330521 Revenue		Occupational Health F	6168.00
Chief Executive's	CXO Occupational Health	Supplies & Services		MEDICALS DIRECT HEALTHCARE LTD	5330521 Revenue		Occupational Health F	5400.29
Chief Executive's	CXO Occupational Health	Supplies & Services		NEWCASTLE SPORTS INJURY CLINIC	5337874 Revenue		Occupational Health F	9625.00
Chief Executive's	CXO Occupational Health	Supplies & Services		NEWCASTLE SPORTS INJURY CLINIC	5330520 Revenue		Occupational Health F	625.00
Chief Executive's	CXO Occupational Health	Supplies & Services		NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5333046 Revenue		Occupational Health F	2152.50
Chief Executive's	CXO Reg & Euro	Third Party Payments		ALL SAINTS COLLEGE	5324848 Revenue		Ncle Enteprs Packg Deliv ActvK	1426.66
Chief Executive's	CXO Reg & Euro	Supplies & Services	23 December 2011	BUILDING FUTURES EAST	5353428 Revenue	1VA41	Emp. 18 Science City Comm EngF	2389.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 December 2011	BUSINESS TO BUSINESS EXHIBITIONS LTD	5346535 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	10110.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 December 2011	BUSINESS TO BUSINESS EXHIBITIONS LTD	5348112 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	600.00
Chief Executive's	CXO Reg & Euro	Supplies & Services		CENTRE WEST (NEWCASTLE)	5337190 Revenue		Emp. 18 Science City Comm EngF	4540.99
Chief Executive's	CXO Reg & Euro	Supplies & Services	12 December 2011	CENTRE WEST (NEWCASTLE)	5338327 Revenue		Emp. 18 Science City Comm EngF	3624.87
Chief Executive's	CXO Reg & Euro	Supplies & Services		CHARLES STREET TENANTS ASSOCIATION	5353670 Revenue		Emp. 18 Science City Comm EngF	1164.00
Chief Executive's	CXO Reg & Euro	Third Party Payments		DURHAM ENTERPRISE ASSOCIATES LTD	5348094 Revenue		Ncle Enteprs Packg Deliv ActvK	2100.00
Chief Executive's	CXO Reg & Euro	Third Party Payments		FINANCIAL INCLUSION NEWCASTLE LTD	5351960 Revenue		Ncle Enteprs Packg Deliv ActvK	13382.02
Chief Executive's	CXO Reg & Euro	Third Party Payments		FINANCIAL INCLUSION NEWCASTLE LTD	5352084 Revenue		Ncle Enteprs Packg Deliv ActvK	15455.92
Chief Executive's	CXO Reg & Euro	Third Party Payments		NB REAL ESTATE LIMITED	5337187 Revenue		BNG Core Team K	8140.50
Chief Executive's	CXO Reg & Euro	Third Party Payments		I NB REAL ESTATE LIMITED	5337188 Revenue		BNG Core Team K	8587.50
Chief Executive's	CXO Reg & Euro	Third Party Payments	12 December 2011	I NEWCASTLE EDUCATION BUSINESS PARTNERSHII	5341384 Revenue 5337446 Revenue		Ncle Enteprs Packg Deliv ActvK Emp. 18 Science City Comm EngF	3510.00 2534.00
Chief Executive's Chief Executive's	CXO Reg & Euro CXO Reg & Euro	Third Party Payments		I RECYNE Y BINE I SCOTSWOOD NATURAL COMMUNITY GARDEN	5357446 Revenue		Emp. 18 Science City Comm Engr	6523.75
Chief Executive's	CXO Reg & Euro	Third Party Payments Third Party Payments	16 December 2011		5337191 Revenue		Ncle Enteprs Packg Deliv ActvK	7995.81
Chief Executive's	CXO Reg & Euro	Third Party Payments	16 December 2011		5341019 Revenue		Ncle Enteprs Packg Deliv ActvK	6615.30
Chief Executive's	CXO Reg & Euro	Third Party Payments	22 December 2011		5351922 Revenue		Ncle Enteprs Packg Deliv ActvK	3510.00
Chief Executive's	CXO Reg & Euro	Supplies & Services		ST ANTHONYS OF PADUA COMMUNITY ASSOC.	5348108 Revenue		Emp. 18 Science City Comm EngF	4930.97
Chief Executive's	CXO Reg & Euro	Third Party Payments		ST MARYS COMPREHENSIVE SCHOOL	5341383 Revenue		Ncle Enteprs Packg Deliv ActvK	2000.00
Chief Executive's	CXO Training	Supplies & Services	02 December 2011		5325858 Revenue		TRAINING UNIT F	3500.00
Chief Executive's	CXO Training	Supplies & Services	02 December 2011	ASHRIDGE	5325859 Revenue	1FP50	TRAINING UNIT F	7000.00
Chief Executive's	CXO Training	Employees	22 December 2011	IODA	5351999 Revenue	1FP50	TRAINING UNIT F	927.82
Chief Executive's	CXO Training	Supplies & Services	02 December 2011	MYKNOWLEDGEMAP	5221410 Revenue	1FP50	TRAINING UNIT F	2000.00
Chief Executive's	CXO Training	Employees		I SECOND SIGHT SERVICES UK LTD	5344523 Revenue		TRAINING UNIT F	675.20
Chief Executive's	CXO Training	Employees		ST JOHN AMBULANCE ASSOCIATION	5338389 Revenue		TRAINING UNIT F	450.00
Chief Executive's	EDUCATION	Supplies & Services		I COMENSURA LTD	5336729 Revenue		Agency Contract Suspense F	14641.43
Chief Executive's	EDUCATION	Supplies & Services		I COMENSURA LTD	5347271 Revenue		Agency Contract Suspense F	17007.19
Chief Executive's	EDUCATION	Supplies & Services		I COMENSURA LTD	5304171 Revenue		Agency Contract Suspense F	15922.90
Chief Executive's	EDUCATION	Supplies & Services		I COMENSURA LTD	5321498 Revenue 5329864 Revenue		rigorioj contract cacponico	17505.14
Chief Executive's Chief Executive's	EDUCATION EEC Markets	Supplies & Services Supplies & Services		I COMENSURA LTD I BERWIN LEIGHTON PAISNER	5352249 Revenue		Agency Contract Suspense F Eldon Square F	21591.17 7285.50
Chief Executive's	EEC Markets	Supplies & Services		CATERING SOLUTIONS	5327785 Revenue		Quayside Market F	5545.00
Chief Executive's	EEC Markets	Premises		ENER-G SWITCH2 LTD	5333848 Revenue		The Cedars Block F	1500.00
Chief Executive's	EEC Markets	Supplies & Services		EVENT COVER PRODUCTIONS LTD	5328799 Revenue		Quayside Market F	855.00
Chief Executive's	EEC Markets	Supplies & Services		HATTON TRAFFIC MANAGEMENT LTD	5320971 Revenue		Quayside Market F	1050.00
Chief Executive's	EEC Markets	Supplies & Services		KAREN WESTERN PROMOTIONS	5352248 Revenue		Grainger Market F	700.00
Chief Executive's	EEC Markets	Supplies & Services	19 December 2011	Redacted Personal Data	5345868 Revenue	1DR03	Grainger Market F	673.75
Chief Executive's	EEC Trading	Supplies & Services	06 December 2011	I CO STAR GROUP	5328395 Revenue	1DTS1	Property Services Overheads F	1168.00
Chief Executive's	EEC Trading	Premises	28 December 2011	I GS TRANSPORT	5354488 Revenue	1FR05	Asset Management F	1605.00
Chief Executive's	EEC Trading	Premises	16 December 2011	I GS TRANSPORT	5344307 Revenue	1FR05	Asset Management F	3242.88
Chief Executive's	EEC Trading	Capital Expenditure	05 December 2011	I GVA GRIMLEY	5326873 Capital	2DP02	Devt Capital CC K	500.00
Chief Executive's	EEC Trading	Premises		I JOHNSON TUCKER LLP	5335733 Revenue		Cragside House ASSMGT F	11705.67
Chief Executive's	EEC Trading	Supplies & Services		KEL COMPUTING LIMITED	5341811 Revenue		Property Systems Upgrade F	19750.00
Chief Executive's	EEC Trading	Premises	16 December 2011		5338162 Revenue		Misc Corporate Estates F	1121.48
Chief Executive's	EEC Trading	Premises		ZURICH ASSURANCE LTD	5337148 Revenue		High Bridge Studios & GalleryM	3703.33
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		ASH INFORMATION SYSTEMS LTD	5357614 Revenue		CORPORATE BILLING C	12000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		AUTOBAR (TRADING AS BUNZL VENDING	5351151 Revenue		PAYMENTS C	3500.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		I CORONA ENERGY	5344583 Revenue		PAYMENTS C	4194.59
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure		I DICKINSON DEES SOLICITORS	5333768 Capital		Devt Capital CC K	20000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services Supplies & Services		I ENVIROCENTRE LTD	5333589 Revenue		River Tyne Sedementation K	1120.00
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Premises		I GARDINER SECURITY LTD I GENERAL DAMP PROOFING	5354567 Revenue 5335714 Revenue		Building Contracts K Work In Default Recoverable K	448.80 6500.00
OTHER EXECUTIVE S	Exchequel Accounts I ayable	1 101111303	JJ December 2011	GENERAL DAWN THOOTING	JUJUT 14 I TEVELINE	10000	TOTA III Delault Hecoverable K	0300.00

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name			e Cost Centre Description	Grand Total
Chief Executive's	Exchequer Accounts Payable	Premises		1 GENERAL DAMP PROOFING	5335715 Revenue		Work In Default Recoverable K	8050.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		1 JACOBS CERTIFICATED BAILIFFS	5350010 Revenue		BAILIFF FEES -NNDR C	42.50
Chief Executive's	Exchequer Accounts Payable	Premises		1 N POWER NORTHERN LTD	5333588 Revenue		i8 - Lynwood NEC K	678.85
Chief Executive's	Exchequer Accounts Payable	Premises		1 NOMAD E5 HOUSING ASSOCIATION	5346728 Revenue		UASC >18 (LC) E	859.08
Chief Executive's	Exchequer Accounts Payable	Premises		1 NORTHUMBRIAN WATER LIMITED	5323300 Revenue 5346734 Revenue		Water Utilities Control K Rent Deposit Fund K	129527.20
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Income	Supplies & Services Employees		Redacted Personal Data KIDDIVOUCHERS LTD	5345734 Revenue 5343244 Revenue		Rent Deposit Fund K PAYROLL C	550.00 1199.80
Chief Executive's	Exchequer Income	Employees		1 KIDDIVOUCHERS LTD	5343245 Revenue		PAYROLL C	113.30
Chief Executive's	Exchequer Payroll	Employees	09 December 201		5335478 Revenue		RESOURCING SECTION C	1978.62
Chief Executive's	Revenues/Council Tax	Supplies & Services		1 MAGISTRATES COURT	5345452 Revenue		PROCESSING (STAGE 1) - C TAX C	5000.00
Chief Executive's	SSD Administration	Supplies & Services		1 REED SOLUTIONS PLC	5357780 Revenue		SINGLE STATUS F	4262.90
Chief Executive's	SSD Communications 1	Capital Expenditure		1 CLEAR CHANNEL UK LTD	5340786 Capital	2DP02	Devt Capital CC K	1419.60
Chief Executive's	SSD Communications 1	Supplies & Services		1 NCJ MEDIA LTD	5320793 Revenue		YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	SSD Communications 1	Supplies & Services		1 NCJ MEDIA LTD	5323364 Revenue		YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 201	1 NCJ MEDIA LTD	5340771 Revenue		YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 201	1 NCJ MEDIA LTD	5323356 Revenue	1V686	LDF - Project Support K	862.07
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 201	1 NCJ MEDIA LTD	5323357 Revenue	1V686	LDF - Project Support K	581.57
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 201	1 NCJ MEDIA LTD	5340772 Revenue	1V686	LDF - Project Support K	1443.64
Chief Executive's	SSD Communications 1	Capital Expenditure	14 December 201	1 REED BUSINESS INFORMATION LTD	5340785 Capital	2DP02	Devt Capital CC K	1980.00
Chief Executive's	SSD Communications 1	Internal Recharges	02 December 201	1 REED BUSINESS INFORMATION LTD	5323367 Revenue	1FT04	Communications And Marketing F	-180.00
Chief Executive's	SSD Communications 1	Internal Recharges		1 REED BUSINESS INFORMATION LTD	5340785 Revenue		Communications And Marketing F	-180.00
Chief Executive's	SSD Communications 1	Supplies & Services		1 REED BUSINESS INFORMATION LTD	5323367 Revenue		Parks R&M K	1800.00
Chief Executive's	SSD Communications 1	Support Services		1 REED BUSINESS INFORMATION LTD	5323367 Revenue		Parks R&M K	180.00
Chief Executive's	SSD Communications 1	Supplies & Services		1 AA GLOBAL LANGUAGES SERVICES LTD	5337873 Revenue		Translation Unit F	1022.00
Chief Executive's	SSD Communications 1	Supplies & Services		1 AA GLOBAL LANGUAGES SERVICES LTD	5324880 Revenue		Translation Unit F	553.00
Chief Executive's	SSD Communications 1	Supplies & Services		1 Redacted Personal Data	5337352 Revenue		Citylife Distribution F	2612.50
Chief Executive's	SSD Communications 1	Supplies & Services		1 TRINITY MIRROR	5328579 Revenue		Citylife Distribution F Citylife Distribution F	12696.00
Chief Executive's	SSD Communications 1	Supplies & Services		1 TRINITY MIRROR	5263434 Revenue		Orly mo Broth Battori	12696.00
Chief Executive's	SSD Democratic Serv SSD Democratic Serv	Supplies & Services Supplies & Services		1 INFORMATION COMMISSIONER 1 INFORMATION COMMISSIONER	5344460 Revenue 5344358 Revenue		Other Local Democracy F Other Local Democracy F	735.00 735.00
Chief Executive's Chief Executive's	SSD Democratic Serv			1 MODERN MINDSET LTD	5327763 Revenue		Other Local Democracy F Committee F	6540.00
Chief Executive's	SSD Democratic Serv	Supplies & Services Support Services	16 December 201		5320968 Revenue		Committee F	615.00
Chief Executive's	SSD Democratic Serv	Support Services	30 December 201		5343501 Revenue		Committee F	540.00
Chief Executive's	SSD Electoral Reg	Supplies & Services		1 DEMOCRACY COUNTS	5300792 Revenue		Electoral Registration Unit F	2060.28
Chief Executive's	SSD Electoral Reg	Supplies & Services	06 December 201		5328580 Revenue		Electoral Registration Unit F	4511.24
Chief Executive's	SSD L Mayors	Supplies & Services	12 December 201				Lord Mayors Secretariat F	650.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure		1 PLACES FOR PEOPLE HOMES LTD	5345886 Capital	2N401	Capital General K	5000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 THOMAS MAGNAY & CO	5353953 Revenue		LEGAL FEES CARE E	842.96
Chief Executive's	SSD Legal Services 1	Capital Expenditure		1 WARD HADAWAY	5341409 Capital	2N401	Capital General K	114500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 December 201	1 CARTER BROWN ASSOCIATES	5333756 Revenue	1MD68	LEGAL FEES CARE E	1318.66
Chief Executive's	SSD Legal Services 1	Supplies & Services	02 December 201	1 DATASTOR	5325865 Revenue	1CM00	IT MANAGEMENT & ADMIN C	768.97
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 December 201	1 DICKINSON DEES	5332638 Revenue	1E31H	BSF Phase 2 E	2559.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 December 201	1 DICKINSON DEES	5357777 Revenue	1E31B	PFI Full Services E	615.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 DICKINSON DEES	5357778 Revenue		Academy Conversion Costs E	3931.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 DICKINSON DEES	5330534 Revenue		External Affairs F	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5343307 Revenue		LEGAL FEES CARE E	744.28
Chief Executive's	SSD Legal Services 1	Capital Expenditure	09 December 201		5335664 Capital	2DP02	Devt Capital CC K	1140.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 FAMILY ASSESSMENTS NORTH EAST LTD	5343304 Revenue		LEGAL FEES CARE E	839.42
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 HADAWAY & HADAWAY	5342374 Revenue		Adults Admin Pool M	9246.96
Chief Executive's Chief Executive's	SSD Legal Services 1 SSD Legal Services 1	Supplies & Services Supplies & Services		1 KENMOR PSYCHOLOGICAL CONSULTANCY LIMITEI 1 KOSSAR KITCHING	5352228 Revenue 5325866 Revenue		LEGAL FEES CARE E LEGAL FEES CARE E	1942.04 1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 PHS GROUP LTD	5354497 Revenue		Legal - Expenditure OverheadsF	746.15
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5337526 Revenue		Adults Admin Pool M	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5337983 Revenue		Adults Admin Pool M	2698.50
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5333853 Revenue		BENEFITS FRAUD TEAM C	1578.70
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5345594 Revenue		Health & Safety K	1875.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5338152 Revenue		Legal - Expenditure OverheadsF	700.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5354495 Revenue		LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5333710 Revenue		LEGAL FEES CARE E	1200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5345588 Revenue		LEGAL FEES CARE E	1900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5338493 Revenue		LEGAL FEES CARE E	550.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5330541 Revenue		LEGAL FEES CARE E	1825.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 201	1 Redacted Personal Data	5337521 Revenue		LEGAL FEES CARE E	870.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 201	1 Redacted Personal Data	5337438 Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 201	1 Redacted Personal Data	5337750 Revenue	1MD68	LEGAL FEES CARE E	750.00

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5333636 Revenue		LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5328255 Revenue		LEGAL FEES CARE E	1400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5344311 Revenue		LEGAL FEES CARE E	1750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5345589 Revenue		LEGAL FEES CARE E	1750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		Redacted Personal Data Redacted Personal Data		1MD68		500.00
Chief Executive's Chief Executive's	SSD Legal Services 1 SSD Legal Services 1	Supplies & Services Supplies & Services		Redacted Personal Data Redacted Personal Data	5345592 Revenue 5337504 Revenue		LEGAL FEES CARE E	3750.00 450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		Redacted Personal Data	5343305 Revenue		LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		Redacted Personal Data	5343303 Revenue		LEGAL FEES CARE E	2400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		Redacted Personal Data		1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		Redacted Personal Data	5338151 Revenue		LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 December 201	1 Redacted Personal Data	5345591 Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 201	1 Redacted Personal Data	5337661 Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		Redacted Personal Data	5335635 Revenue		LEGAL FEES CARE E	1100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5333847 Revenue		LEGAL FEES CARE E	1000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5344305 Revenue		LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5343309 Revenue		LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5345593 Revenue		LEGAL FEES CARE E	750.00
Chief Executive's Chief Executive's	SSD Legal Services 1 SSD Mansion House	Capital Expenditure Supplies & Services		1 WILLIAMS ASSOCIATES 1 DENNHOFER WINES LTD	5337746 Capital 5337004 Revenue	2DP02 1FN02	Devt Capital CC K Mansion House F	2109.10 679.74
Chief Executive's	SSD Mansion House	Supplies & Services		1 NEOTERIC UK LIMITED	5337267 Revenue		Mansion House F	1825.00
Chief Executive's	SSD Mansion House	Supplies & Services		1 WAVERLEY TBS LTD	5335754 Revenue		Mansion House F	486.45
Chief Executive's	SSD Policy/Research/Info	Supplies & Services		1 UNIVERSITY OF NORTHUMBRIA	5333611 Revenue		Central Policy Unit F	3500.00
Chief Executive's	SSD Support Services	Supplies & Services		1 PURCHASE POWER	5347269 Revenue		Central Post Room F	26709.06
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5328682 Revenue		CONTACT CENTRE MANAGEMENT	
Chief Executive's	SSD Support Services	Supplies & Services	06 December 201	1 COMENSURA LTD	5328682 Revenue	1CA01	Coin Room F	683.07
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5328682 Revenue		PAYMENTS C	861.83
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5328683 Revenue		Transformation Programme F	2026.41
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5338053 Revenue		CONTACT CENTRE MANAGEMENT	
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5338053 Revenue		Coin Room F	1387.01
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5338475 Revenue		CONTACT CENTRE MANAGEMENT	
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5338475 Revenue 5338475 Revenue		PAYMENTS C SECURITY BAGS C	683.07
Chief Executive's Chief Executive's	SSD Support Services SSD Support Services	Supplies & Services Supplies & Services		1 COMENSURA LTD 1 COMENSURA LTD	5338475 Revenue 5338052 Revenue		SECURITY BAGS C Transformation Programme F	890.18 4825.37
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5338474 Revenue		Transformation Programme F	870.39
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5354490 Revenue		CONTACT CENTRE MANAGEMENT	
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5354490 Revenue		CITY SERVICE CASHIERS C	693.47
Chief Executive's	SSD Support Services	Supplies & Services		1 COMENSURA LTD	5354490 Revenue		PAYMENTS C	254.04
Chief Executive's	SSD Support Services	Supplies & Services	28 December 201	1 COMENSURA LTD	5354490 Revenue	1CA04	SECURITY BAGS C	873.17
Chief Executive's	SSD Support Services	Supplies & Services	23 December 201	1 ROYAL MAIL	5353676 Revenue	1FL01	Electoral Registration Unit F	664.40
Chief Executive's	SSD Support Services	Supplies & Services		1 ROYAL MAIL GROUP PLC	5327776 Revenue		SERVICE DEVELOPMENT TEAM C	
Chief Executive's	SSD Support Services	Supplies & Services		1 ROYAL MAIL GROUP PLC	5327776 Revenue		PAYROLL C	950.80
Chief Executive's	SSD Support Services	Supplies & Services		1 ROYAL MAIL GROUP PLC	5327776 Revenue		IT MANAGEMENT & ADMIN C	11.78
Chief Executive's	SSD Support Services	Supplies & Services		1 ROYAL MAIL GROUP PLC	5327776 Revenue		REVENUES MANAGEMENT C	882.32
Chief Executive's Chief Executive's	Utilities Utilities	Capital Expenditure Premises		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Capital 5329823 Revenue	2DP02	Devt Capital CC K Welford Centre M	11.46 11.52
Chief Executive's	Utilities	Premises		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Great North Road. F	15.34
Chief Executive's	Utilities	Premises		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1CM00	IT MANAGEMENT & ADMIN C	141.84
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Trading Standards K	11.48
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		i2- Byker NEC K	69.55
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		i8 - Lynwood NEC K	41.23
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		i4- Quayside NEC K City Centre Tic M	204.04
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		- 7	34.67
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Grainger Market F Whitehouse Enterprise Centre F	34.38 15.34
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Anderson House F	15.34
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Newburn Childrens Centre E	32.36
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1EEK3	Ouseburn Childrens Centre E	4.70

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		North Fenham Children's CentrE	14.49
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Newburn Branch Library M	11.46
Chief Executive's	Utilities Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Play Service Riverside E	35.34 22.92
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Reg Of Births Deaths & Margs F TRAINING UNIT F	22.92 11.46
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Waste Disp Gen Overhead K	2.12
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Brunswick Recycling Centre K	25.22
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KE23	Sandhills K	89.59
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KE27	Cems And Crem Overhead K	113.28
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Planned Maintenance SunderlanK	34.38
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	_	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Jesmond Dene Depot K	79.31
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		GOSFORTH CIVIC K	66.33
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Ashfield Nursery K	12.12
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Monkchester Road Nur K Walkergate Nursery K	16.71 17.33
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Walkergate Nursery K Lemington Riverside Primary K	17.33
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Walbottle First K	20.56
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Waverley Primary K	17.57
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Cheviot First K	16.97
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Farne First K	16.28
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFB8	Gosforth Grange 1ST K	16.48
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFC1	Beech Hill K	18.68
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFC2	Regent Farm First K	12.78
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Simonside First K	15.74
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		South Gosforth First K	13.67
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Archibold First K	12.48
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Dinnington First K	18.58
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Gosforth Park First K Broadwood Primary K	13.64 16.54
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Bridgewater Centre K	15.74
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		English Martyrs R.C. K	18.90
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Hawthorn Primary K	14.96
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Moorside Community K	16.74
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Josephs RC Prim K	17.60
Chief Executive's	Utilities	Supplies & Services	09 December 201	AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFF1	St Johns Primary K	17.41
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFF2	Stocksfield Ave Prim K	12.24
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Bedes RC Primary K	13.35
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Sacred Heart Primary K	12.42
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Michaels Primary K	12.26
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Cuthberts Prim Walbottle K	13.72
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Hilton Primary K	16.05
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Kenton Bar Primary K	12.11
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Kingston Park K Mountfield Jnr/Inf K	16.73
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue			12.06 12.51
Chief Executive's	Utilities	Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Nth Fawdon Primary K Our Lady & St Annes K	16.27
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Cuthberts Prim Kenton K	14.02
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St John Vianney RC P K	16.38
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Marks RC Primary K	12.51
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Pauls C Of E Prim K	14.87
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Thos Walling Prim K	13.41
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Wyndham Primary K	15.84
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFH5	Westgate Hill School K	12.77
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Archbishop Runcie K	14.28
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Harehills K	25.08
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFJ3	West Denton Primary K	14.82

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Benton Park Primary K	13.72
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Christ Church C Of E K	11.86
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Cragside Primary K	15.77
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Hotspur Primary K Ravenswood Primary K	17.02 16.79
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Albans RC Primary K	16.58
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Anthonys Cofe Pri K	16.32
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Catherines RC Pri K	42.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Lawrences RC Prim K	15.62
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Oswalds RC Prim K	14.73
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Vincents RC Prim K	17.75
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFK7	Tyne View Primary K	16.69
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Chillingham Rd Prim K	11.92
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Welbeck Road Primary K	12.20
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Wharrier St Primary K	12.09
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Byker Primary K	15.97
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Gosforth Junior High Sch MealK	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Cuthberts Comp(U) K	16.69
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Gosforth High K St Marys Tech K	21.07 15.34
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Benfield Comp K	24.95
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Hadrian Spec.Caterin K	13.14
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KFT4	Thomas Bewick Cateri K	18.90
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Security - Manned Guards K	49.80
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Security Control Room K	298.00
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue			K 22.91
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		City Pool K	11.61
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Outer West Pool K	47.21
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		East End Pool K Elswick Pool K	170.49 26.80
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		GOSFORTH POOL K	136.40
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		ELDON LEISURE K	72.94
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		LIGHTFOOT SC K	23.00
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		City Hall K	270.42
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KL60	Parks K	118.52
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KL6H	Tyne Riverside Country Park K	26.93
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Ouseburn Park K	156.88
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		CW District Heating K	79.14
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Corporate Charges CXO/Cserv K	84.41
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Play Service East E Harehills M	85.29 101.84
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Lewcock House M	123.10
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Byker Lodge M	97.20
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Minories Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Westerhope Centre M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1MR11	Walker Social Work Office E	511.98
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Sheriff Leas LAC Office E	386.06
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		WELFARE RIGHTS WORKERS	M 15.34
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Nature's Landscape M	23.84
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Capabilities M	47.33
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Welford Centre M	34.50
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		In-House Home Care M T&W Conservation Team K	11.53 22.92
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		CITY CENTRE WORKS K	22.92 22.92
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Quayside MSCP Running Costs K	22.92
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Car Parking Infrastructure K	650.66
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Shop Mobility K	58.69
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		ABR East Team K	78.79

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Housing Services M	11.97
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		DENTON CSC C BENEFITS OPERATIONAL COSTS C	11.56 790.14
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		SYSTEMS & ADMIN SUPPORT C	127.41
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		i6- Charlotte Square NEC K	337.67
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	09 December 201	AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Ryehill Community C C P E	26.73
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Willow Avenue Community C C PE	37.89
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		SF-EX In Cities Learning CtrsE Walkergate CC-PREV SF EEC E	88.24 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		W River Nuns Moor CC E	85.73
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Fenham Childrens Centre E	24.64
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Northern Villages C Centre E	51.14
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1EJ54	Walker Branch Library M	38.35
Chief Executive's	Utilities	Supplies & Services	09 December 201	AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Blakelaw Branch Library M	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Youth Offending Team E Youth Management E	103.73 11.42
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Youth Management E Lord Mayors Secretariat F	35.58
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Waste Disp Byker K	39.66
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Walbottle Recycling Centre K	28.24
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Newington Road East Depot K	22.93
Chief Executive's	Utilities	Supplies & Services	09 December 201	AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KEWB	Newington Road West Depot K	145.85
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Avison St Dep-Securi K	38.66
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Central K	22.92 24.23
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Maintenance K Scotswood SC K	24.23 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Cityhall Catering K	11.84
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Training Unit - Parks K	36.24
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Leazes Park K	26.99
Chief Executive's	Utilities	Supplies & Services	09 December 201	AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Saville Place M	48.33
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Scrogg Road M Byron House M	134.36 11.82
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Summerhill M	131.65
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Beech Grove Road M	214.51
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		PAYPOINT COMMISSION C	51.96
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		TELEPHONE EXCHANGE C SHIELDS ROAD INTERIM CSC C	72.91
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		SHIELDS ROAD INTERIM CSC C GOSFORTH LIFT CSC C	11.46 11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Olympics 2012	232.08
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	09 December 201	AZZURRI COMMUNICATIONS LTD	5329823 Revenue		S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	us December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	וטוט/	Hawick Cres Industrial EstateF	11.46

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Walker Riverside Ind Units F	23.88
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Blackfriars F Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Ondition Bondo	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Mill Lane Managed For TWEDCO F Bridgewater Contribution E	34.38 15.34
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1E462	Dunstanburgh Rd Comm C C P E	37.78
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1E464	Shieldfield Community C C P E	32.45
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD			SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Resources West FE M	171.76
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		City Library Decant M	13.75
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Cruddas Park Branch Library M	1.41
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1EJ73	Dinnington Branch Library M	18.74
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1EJ87	Library PFI Costs M	56.47
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		Playcare Out of School Clubs E CBM-Lift Soft Procurement F	12.35 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		N/B/ST HOSTEL - HOMELESS K	-33.35
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Cemeteries - General K	22.92
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KEWJ	Other Grounds Depot K	28.87
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KEWL	Leazes Lane Depot K	61.39
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Cruddas Park Nursery K	15.87
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		BYKER LODGE K	14.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		CONNIE LEWCOCK HOUSE K	17.42
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Atkinson Rd Primary K West Walker Primary K	15.32
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue		West Walker Primary K St Cuthberts Comp(L) K	12.18 11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1KFWC	WELFORD DAY CENTRE K	12.69
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue	_	School Meals Overhead K	15.62
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KJ26	Scotswood Wardens K	14.91
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		HQ Security K	84.88
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Security Services Delegated K	507.35
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue 5329823 Revenue	1KKM2	Chilli Rd Modular K Paddy Freemans Modul K	11.46 14.39
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Paddy Freemans Modul K CIVIC CENTRE CONTROL K	69.05
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		KENTON SCH SPORTS FACILITY K	
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Benwell Nature Park K	63.63
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Newburn Act Centre Outdoor K	15.54
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1KW28	Localised Working North K	56.06
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 201	AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5329823 Revenue		Ass & Care Man Elderly(Hosp) M	40.36
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1MK31	Linbridge Drive M	25.58

						Capital/				
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total	
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		Revenue		In-House Day Care LD M		12.87
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		Revenue		Community Links Floating SuppM		26.15
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		Revenue		Assess & Care Management MH M		11.81
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		Revenue		Information Technology M		258.00
Chief Executive's	Utilities Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		Revenue		Business Continuity & Risk E Clifton Mount Office M		24.01
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD		Revenue Revenue				11.46
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		Revenue		Brian Roycroft Centre M CITY CENTRE MANAGEMENT K		11.47 23.11
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		Revenue		MANAGEMENT & ADMINISTRATION K		34.38
Chief Executive's	Utilities	Sales, Fees & Charges		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Payment Adjust To Re-AllocateF		104.70
Chief Executive's	Utilities	Sales, Fees & Charges		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Payment Adjust To Re-AllocateF		104.70
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Comm Care Alarms-CitywideH		1720.66
Chief Executive's	Utilities	Supplies & Services	28 December 201	1 BRITISH TELECOMMUNICATIONS PLO	5354582	Revenue	1HNA4	HRA Young Peoples SVS Office H		50.28
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 BRITISH TELECOMMUNICATIONS PLO	5335482	Revenue	1HGA1	D.H - Byker H		177.96
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Sheltered HSG-Citywide H		1062.09
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Comm. Centres - Citywide H		598.94
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Comm Areas-Citywide H		2098.56
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Westgate NHDOff Prspct HSH		49.56
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA-Furn SVS Office Newburn H		53.85
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Concierge-Citywide H		3649.39
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Sage HQ H		49.56
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO 1 BRITISH TELECOMMUNICATIONS PLO		Revenue Revenue		HRA ST ANTH STH NHD HRA Byker NHD Office H		99.12 49.56
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Shieldfield NHD Office H		49.56
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Gosforth NHD Office H		49.56
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Blakelaw NHD Office		49.56
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Fenham NHD Office H		99.12
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Cruddas PK NHD Office H		167.65
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 BRITISH TELECOMMUNICATIONS PLO	5335482	Revenue	1HE95	HRA Throckley Rent Office H		49.56
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 BRITISH TELECOMMUNICATIONS PLO	5335482	Revenue	1HEYC	HRA YOUR CHOICE HOMES K		49.56
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 BRITISH TELECOMMUNICATIONS PLO	5335482	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH		104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H		450.01
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Margaret Collins House H		50.19
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Welbeck Green H		50.55
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Monkchester Green H		49.82
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Lancefield Avenue H		100.06
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO 1 BRITISH TELECOMMUNICATIONS PLO		Revenue Revenue		Wharrier Street H Coronation Cottages H		50.22 50.15
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Coronation Cottages H Graham Park Road H		49.82
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Belvedere House Grafton St H		50.48
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Minories-Roseberry Cres H		99.12
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Mansell Place H		52.79
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Brotherlee Road H		49.56
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Cockermouth Gr H		50.04
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue	1HG6D	Fulwell Green H		51.14
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Haydon Place H		49.86
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Silloth Avenue H		49.95
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Viewforth Green H		49.91
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Moor House Hamilton Crescent H		49.91
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Bamburgh House Bamburgh Rd H		53.76
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Hadrian House Hexham Rd H		99.51
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Buxton Green H		49.97
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO 1 BRITISH TELECOMMUNICATIONS PLO		Revenue Revenue		Etal Lane H Keilder Close H		50.11 51.23
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		Mortimer Avenue H		50.11
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		D.H - Cruddas Park H		100.66
Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		D.H - Queens Court H		100.86
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		D.H - St Annes H		51.43
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		GH-Ayton St/ 2 Raby Cross ReaH		53.78
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		G.H - Janet Square H		53.03
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Comm Care Alarms-CitywideH		3414.54
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA Inline Serv 16&17 Yr OldsH		104.97
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 BRITISH TELECOMMUNICATIONS PLO	5335482	Revenue	1HN02	HRA Lansdowne Crescent HostelH		209.94
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLO		Revenue		HRA North Kenton Hostel H		-17.72
Chief Executive's	Utilities	Supplies & Services	09 December 201	1 BRITISH TELECOMMUNICATIONS PLO	5335482	Revenue	1HN05	HRA FamilyIntervention ProjecH		49.56

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5335482 Revenue		HRA - Surplus Properties H	205.16
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue			C 5400.72
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		i2- Byker NEC K	-5.74
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		i4- Quayside NEC K	651.89
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5333586 Revenue		City Centre Tic M High Bridge Studios & GalleryM	123.50 537.12
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Grainger Market F	249.87
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Whitehouse Enterprise Centre F	16.06
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Skills For Life FE Resources M	778.09
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		C&B CC Central Costs E	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Ouseburn Childrens Centre E	57.30
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1EP50	Play Service Riverside E	294.63
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1FA53	Reg Of Births Deaths & Margs F	105.95
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1FX00	CXO Overheads F	119.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Waste Disp Gen Overhead K	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Sandhills K	239.94
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Cems And Crem Overhead K	269.81
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Walbottle High West K	63.87
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Kenton Comp No. 1 K	99.24
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Trinity Catering K	114.41
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5333586 Revenue		Security - Manned Guards K Security Control Room K	94.80 152.37
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		City Pool K	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		City Hall K	200.34
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Heaton Complex K	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Tyne Riverside Country Park K	104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		CW District Heating K	104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Corporate Charges CXO/Cserv K	
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1KFE2	Canning Street Primary K	69.51
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1KFK9	West Jesmond JNR&INF K	53.48
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Harehills M	82.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Lewcock House M	198.00
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Byker Lodge M	199.50
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Castle Dene Prev Clayton RoadM	36.57
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Westerhope Centre M	187.37
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Ass & Care Man HIV/AIDS M	15.00
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5333586 Revenue		Walker Social Work Office E Sheriff Leas LAC Office E	1397.88 1657.29
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Nature's Landscape M	104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Capabilities M	56.84
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Welford Centre M	79.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		T&W Conservation Team K	90.96
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Shop Mobility K	-46.00
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1V630	ABR East Team K	96.05
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1CS00	BENEFITS OPERATIONAL COST	
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		i6- Charlotte Square NEC K	717.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		SF-EX In Cities Learning CtrsE	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Walkergate CC-PREV SF EEC	
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Northern Villages C Centre E	94.80
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		West End Branch Library M	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Youth Offending Team E Chief Executive E	352.17 -43.03
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5333586 Revenue		Chief Executive F Walbottle Recycling Centre K	-43.03 104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Maintenance K	104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Scotswood SC K	104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Cityhall Catering K	79.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Leazes Park K	105.95
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		East End Parks K	137.37
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		YHN Technical Team K	97.50
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Saville Place M	690.60
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1MM23	Scrogg Road M	271.39
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Byron House M	102.56
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Summerhill M	421.28
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Beech Grove Road M	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1CC25	TELEPHONE EXCHANGE	C 7689.55

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		PAYMENTS C	15.00
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		TRANSFORMATION MANAGEMENT C	-77.07
Chief Executive's	Utilities Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Chillingham Rd Ind Est F	47.78 47.40
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5333586 Revenue		Shieldfield Community C C P E Resources West FE M	468.18
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		City Library Decant M	182.95
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Cruddas Park Branch Library M	102.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Dinnington Branch Library M	40.60
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1EJ87	Library PFI Costs M	107.28
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		N/B/ST HOSTEL - HOMELESS K	195.74
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Security O/H K	107.28
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Scotswood Wardens K New Deal Wardens K	104.97
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5333586 Revenue		New Deal Wardens K Security Services Delegated K	104.97 474.96
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		KENTON SCH SPORTS FACILITY K	105.00
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Benwell Nature Park K	139.83
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Parks - Projects K	97.50
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Newburn Act Centre Outdoor K	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1KTDA	City Design-Asset Management K	299.94
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Childrens Res Units General E	110.94
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Information Technology M	1007.33
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		CITY CENTRE MANAGEMENT K	243.93
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5333586 Revenue		Executive Director Of E&R K SF - Premier League SUP CENT E	47.40 98.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		SF Study Support Ncle FalconsE	210.00
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Mgmnt Office - Dist/Grp Heat H	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Byker Recycling Centre K	5.74
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		MEALS AT HOME K	103.79
Chief Executive's	Utilities	Supplies & Services	08 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue	1KJ33	Wardens Overheads K	105.00
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		D&A Services For Young PeopleE	56.93
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Chirton House M	95.79
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5333586 Revenue		One Bill Error M Guildhall F	104.97
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue 5344592 Revenue		Guildhall F IT MANAGEMENT & ADMIN C	29.00 6285.20
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		i4- Quayside NEC K	668.54
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		City Centre Tic M	142.20
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		High Bridge Studios & GalleryM	534.48
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Grainger Market F	111.30
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Whitehouse Enterprise Centre F	16.06
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Skills For Life FE Resources M	775.73
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 5344592 Revenue		C&B CC Central Costs E Ouseburn Childrens Centre E	47.40 57.30
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Play Service Riverside E	299.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Reg Of Births Deaths & Margs F	104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		CXO Overheads F	119.97
Chief Executive's	Utilities	Supplies & Services	16 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue	1KE14	Waste Disp Gen Overhead K	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Sandhills K	239.94
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Cems And Crem Overhead K	269.81
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Walbottle High West K	62.34
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 5344592 Revenue		Kenton Comp No. 1 K Trinity Catering K	86.21 202.96
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Security - Manned Guards K	94.80
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Security Control Room K	152.37
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		City Pool K	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue	1KL3A	City Hall K	201.32
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Heaton Complex K	47.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Tyne Riverside Country Park K	104.97
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		CW District Heating K	106.69
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 5344592 Revenue		Corporate Charges CXO/Cserv K Canning Street Primary K	2108.59 68.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 5344592 Revenue		Canning Street Primary K West Jesmond JNR&INF K	52.48
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Harehills M	82.40
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Lewcock House M	198.00
Chief Executive's	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue		Byker Lodge M	199.50
Chief Executive's	Utilities	Supplies & Services	16 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57

Section Sect					Capital/		
Confederation United Supplies & Suppli	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Out Paracyles United Supples & Services 10 Eleventure 2011 Birling LUCIO Supples Services 10 Eleventure 2011 Birling LUCIO Supples Services 10 Eleventure 2011 Birling LUCIO Supples Services 10 Eleventure 2011 Birling Services 10 Eleventure 2011 Bir	Chief Executive's		Supplies & Services			•	187.37
Cont Securition	Chief Executive's	Utilities	Supplies & Services	16 December 2011 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 1MP01	Ass & Care Man HIV/AIDS M	15.00
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Charle Searchites			• •			·	
Chef Executives							
Chef Decoules Unities Supplex & Survey Geometre 2011 BRITIST TELECOMUNIUS CONTROL S44462 Revenue 100 Miles Supplex & Survey S4462 Revenue 101 Miles Mil			• •				
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Chef Considered Utilities Supplies & Services 10 December 2011 BRITISH TELECOMMUNICATIONS P.C. SAMESSE Reverus EETH Washington Committee 1.440 Section of the state 1.440 Section of the stat							
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Content Cont				16 December 2011 BRITISH TELECOMMUNICATIONS PLC			
Clied Executive's Utilities Supplies & Services 16 December 2011 BRITTER TELECOMUNICATIONS PLC SA44922 Revenum 140.00 Scale of the Committee of the	Chief Executive's	Utilities	Supplies & Services	16 December 2011 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 1EJ61	West End Branch Library M	47.40
Chef Executive	Chief Executive's	Utilities	Supplies & Services	16 December 2011 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 1EM10	Youth Offending Team E	352.17
Chef Executives	Chief Executive's	Utilities	Supplies & Services	16 December 2011 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 1KE18	Walbottle Recycling Centre K	
Chief Executive's Utilities Supplies & Services 10 December 2011 BRITISH TELECOMMUNICATIONS PLC 5444582 Revenue 114.30 Chief Learner Park K 2.30							
Chief Executives							
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Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenus MG98 534016 Revenus MG98 545016 Revenus MG98 545018 Revenus MG							
Chief Executives Utilities Supplea & Services 16 December 2011 BRITISH TELECOMANICATIONS PLC 5344592 Revenue 1MM24 500 pm found 10.25			• •				
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Chief Executive's Utilities Supplies & Services 10 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 10.252 5344592 Revenue							
Chief Executives Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS P.I.C 5344592 Revenue 1C262 FLEPHONE EXCHANGE C 15.00			• • • • • • • • • • • • • • • • • • • •				
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMUNICATIONS PLC 5344592 Revenue 16454 Sheldedid Community C P F 47.40	Chief Executive's			16 December 2011 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 1CC25		
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-56 Executive's Utilities Supplies & Services 15 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-50 City Library Decent M 182-95	Chief Executive's	Utilities	Supplies & Services	16 December 2011 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 1CG00	PAYMENTS C	15.00
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1E-07 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATI	Chief Executive's	Utilities	Supplies & Services		5344592 Revenue 1DT15	3	47.40
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 53445892 Revenue 16,007 City Library Decent M 192,95							
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 15.07 15.07 15.00 15							
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 15.73 Dinnington Branch Library M 40.60			• • • • • • • • • • • • • • • • • • • •			, ,	
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Chief Executive's Utilities Supplies & Services 10 December 2011 BRITISH TELECOMMUNICATIONS P.I.C S344592 Revenue 14/201 Soutity O.H K 196.72							
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue It./10 Security OH K 107.28 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue It./28 Security Services Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue It./28 Security Services S44592 Revenue It./28 Security Services S44592 Revenue It./29 Security Services S44592 Revenue It./29 Security Services Delegated K 474.42 Chief Executive's Utilities Supplies & Services S44592 Revenue It./26 S44592 Revenue It./26 S44592 Revenue It./27 Security Services Delegated K 139.83 Chief Executive's Utilities Supplies & Services S44592 Revenue It./27 S44592 Revenue It./27 Parks - Project K 33.81 Chief Executive's Utilities Supplies & Services S44592 Revenue It./27 S44592 Revenue It./27 Parks - Project K 33.81 Chief Executive's Utilities Supplies & Services S44592 Revenue It./27 S44592 Revenue It./27 Parks - Project K 33.81 Chief Executive's Utilities Supplies & Services S44592 Revenue It./27 S44592 Revenue It./27 Parks - Project K 33.81 Chief Executive's Utilities Supplies & Services S44592 Revenue It./27 S44592 Revenue It./27 Chief Executive's Utilities Supplies & Services S44592 Revenue It./27 S44592 Revenue It./27 Chief Executive's Utilities Supplies & Services S44592 Revenue It./27 S44592 Revenue It./27 Chief Executive's Utilities Supplies & Services S44592 Revenue It./28 S44592 Revenue It./29 Chief Executive's Utilities Supplies & Services S44592 Revenue It./29 S44592 Revenue It./29 Chief Executive's Utilities Supplies & Services S44592 Revenue It./29 S44592 Revenue It./29 Chief Executive's Utilities Supplies & Services S44592 Revenue It./29 S44592 Revenue It.			• •				
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 11/L26 Sootswood Wardens K 104.97 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 11/L94 Secutive South Services Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 11/L94 Secutive South Services Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 11/L94 Secutive South Services Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 11/L97 Parks - Projects K 33.11 Parks							
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,28 New Deal Wardens K 104,97 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,120 KENTON SCH SPORTS FACILITY K 105,00 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,120 KENTON SCH SPORTS FACILITY K 105,00 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,177 Pearls - Projects K 333,11 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,177 Pearls - Projects K 333,11 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,177 Pearls - Projects K 333,11 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 Chief Executive Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 SF Ductor Of E&R K 4,174 On Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 14,170 SF Ductor Of E&R K 102,20 Chief Executive's Utilities Supplies & Se						•	
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1K.194 Security Services Delegated K 474.42 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1K.196 Services S44592 Revenue 1K.197 Parks - Projects K 139.83 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1K.197 Parks - Projects K 139.83 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1K.707 Parks - Projects K 47.40 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1K.708 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1K.708 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1K.708 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1K.708 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1MR03 Information Technology M 1208.47 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1MR03 Information Technology M 1208.47 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1MR03 Information Technology M 1208.47 Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC S344592 Revenue 1MR04 Effect							
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 114.67 Bernell Nature Park K 195.80			• •				
Chief Executive's Utilities Supplies & Services 16 December 2011 BRITISH TELECOMMUNICATIONS PLC 5344592 Revenue 1K.17B Newburn Act Centro Outdoor K. 47.40							
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				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HL01	HRA Concierge-Citywide H	3833.96
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HCSA	HRA Sage HQ H	47.82
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HE22	HRA ST ANTH STH NHD	94.80
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HE31	HRA Byker NHD Office H	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HE32	HRA Shieldfield NHD Office H	47.40
Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC 07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HE42 5331506 Revenue 1HE61	HRA Gosforth NHD Office H HRA Blakelaw NHD Office	48.03 47.40
Chief Executive's Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HE62	HRA Fenham NHD Office H	94.80
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HE81	HRA Cruddas PK NHD Office H	160.93
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HE95	HRA Throckley Rent Office H	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HEYC	HRA YOUR CHOICE HOMES K	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HF81	HRA Inv Del- Cruddas Park INFH	104.97
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG01	Mgmnt Office - Dist/Grp Heat H	421.79
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG2B	Margaret Collins House H	47.75
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG2C	Welbeck Green H	48.43
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG2E	Monkchester Green H	48.65
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG2F	Lancefield Avenue H	98.88
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG2H	Wharrier Street H	51.76
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG3G	Coronation Cottages H	47.68
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG3H	Graham Park Road H	47.73
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC 07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG3S 5331506 Revenue 1HG3Y	Belvedere House Grafton St H Minories-Roseberry Cres H	48.69 94.80
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG5A	Mansell Place H	49.75
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG5H	Brotherlee Road H	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG6B	Cockermouth Gr H	48.28
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG6D	Fulwell Green H	48.10
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG6E	Haydon Place H	47.90
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG6G	Silloth Avenue H	47.81
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG6J	Viewforth Green H	48.65
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG8F	Moor House Hamilton Crescent H	48.01
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG91	Bamburgh House Bamburgh Rd H	66.38
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG93	Hadrian House Hexham Rd H	95.08
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG9A	Buxton Green H	48.08
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG9E	Etal Lane H	47.84
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HG9L 5331506 Revenue 1HG9R	Keilder Close H Mortimer Avenue H	48.41 48.01
Chief Executive's	Utilities	Supplies & Services Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC 07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HGA3	Mortimer Avenue H D.H - Cruddas Park H	96.42
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HGA5	D.H - Queens Court H	100.18
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HGA6	D.H - St Annes H	50.06
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	50.67
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HGB3	G.H - Janet Square H	48.69
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	3312.82
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HN01	HRA Inline Serv 16&17 Yr OldsH	104.97
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HN02	HRA Lansdowne Crescent HostelH	209.94
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HN03	HRA North Kenton Hostel H	195.00
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HN05	HRA FamilyIntervention ProjecH	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HN06	HRA Youth Voice H	35.00
Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HRA6	HRA - Surplus Properties H	196.16
Chief Executive's Chief Executive's	Utilities	Supplies & Services	07 December 2011 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue 1HTA1	HRA Furniture Services-OfficeH	7.79
Chief Executive's	Utilities Utilities	Premises Premises	30 December 2011 N POWER NORTHERN LTD 30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1DF71 5357061 Revenue 1DT08	High Bridge Studios & GalleryM Whitehouse Enterprise Centre F	1491.39 820.25
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1EJ20	City Library Premises M	9869.24
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1HGA1	D.H - Byker H	421.13
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KE27	Cems And Crem Overhead K	4906.70
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	52846.77
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KKY2	Allendale Accomodation K	4778.12
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KL1C	Outer West Pool K	3622.48
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KL1D	East End Pool K	5367.36
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KL1E	Elswick Pool K	4167.64
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KL1G	GOSFORTH POOL K	3950.77
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KL2B	ELDON LEISURE K	6428.20
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KL2D	LIGHTFOOT SC K	3139.79
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KL4A	Centre For Sport K	4453.55
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1KEMF	Street Lighting PFI K	4205.59
Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357061 Revenue 1CC52	DENTON CSC C	1772.85

Parents					Capital/		
One Fland-sides		Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
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Circle Executives			Premises	30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1KELA		1828.97
Describer Utilise	Chief Executive's	Utilities		30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1KEWC		969.49
Description Utilities	Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1KEWH	Jesmond Dene Depot K	684.04
Descriptive Utilities	Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1KF08	GOSFORTH CIVIC K	540.72
Diel Executives Utilities	Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1KR8L	CW District Heating K	-81.50
Chief Executive's Utilities	Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1KSCA	Corporate Charges CXO/Cserv K	992.91
Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERIN LTD 557002 Revenue 1821 Service E 150.55	Chief Executive's		Premises				
Chel Executive's Utilise							
Delie Executives							
Chief Executives Utilities Premises 30 December 2011 N POWER NORTH-EIN LTD 5857028 Revenue 1543 Ryelli Community C C P E 44.34							
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Chile Executives Utilities Premises 30 December 2011 N POWER NORTH-ERN LTD \$357082 Revenue 1LLS \$503twood \$\frac{C}{C}\$ \$\frac{K}\$ \$377.88							
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Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5557062 Revenue 1482	Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1KL6N		307.78
Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14P29 Cemberies-General K 69.95 Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14EWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 20 December 2011 N POWER NORTHERN LTD 5357062 Revenue 14KWL Chief Executive's Utilities Premises 20 December 2011 N POWER NORTHERN LTD 533606 Revenue 14KWC Chief Executive's Utilities Premises 20 December 2011 N POWER NORTHERN LTD 5336366 Revenue 14KWC Chief Executive's Utilities Premises 20 Decemb	Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1DQ98	S&M Pendower Hall F	311.96
Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue IKC29 Cemeteries - General K 66.95 Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue IKKAI Avison SI Dep. Ancill K 4.75.8 Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue IKKAI Avison SI Dep. Ancill K 4.61.87 Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue IKKMI 606.48 606.48 Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue IKKMI 606.48 606.48 Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue IKKMI 606.48 61.92 Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue IKKMI 806.48 61.92 61.92 61.92 61.92 61.92	Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD	5357062 Revenue 1E462	Dunstanburgh Rd Comm C C P E	177.34
Chief Executive's Utilities Premises 30 December 2011 N POWER NORTHERN LTD 5357062 Revenue 1KEVIL Leazes Lane Depot K 136.73	Chief Executive's	Utilities	Premises	30 December 2011 N POWER NORTHERN LTD		COMM. CENTRES - N/B/H H	380.31
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Offier Executive's Utilities Premises 22 December 2011 N POWEH NOH I HEHN LTD 5336366 Hevenue 1KEWH Jesmond Dene Depot K 1249.49							
	Crilet Executive's	Utilities	Premises	22 December 2011 IN POWER NORTHERN LTD	5336366 Revenue 1KEWH	Jesmona Dene Depot K	1249.49

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Co	· · · · · · · · · · · · · · · · · · ·	Grand Total
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		OSFORTH CIVIC K	485.89
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		eaton Complex K	1695.56
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		arks K	1567.11
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		useburn Park K	1110.27
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		orporate Charges CXO/Cserv K	-7958.66
Chief Executive's	Utilities Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		reet Lighting PFI K uddas Park Shops F	528.29
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD		uddas Park Shops F arbon Management Programme K	13.97 227.38
Chief Executive's Chief Executive's	Utilities	Premises Premises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD		astle Dene Prev Clayton RoadM	1922.34
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		hn Buddle Business Village K	953.64
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		narlotte Square F	243.19
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		smond Road Offices F	239.86
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		FI Full Services E	1761.20
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		ewcastle Springfield Centre E	2357.88
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		enfield Sports-Partner Cont E	1646.00
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1E463 Ry	rehill Community C C P E	478.54
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1E660 SF	-EX In Cities Learning CtrsE	903.11
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1EEK4 No	orthern Villages C Centre E	380.94
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		oodlands Children's Centre E	200.22
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1EJ44 Je	smond Branch Library M	183.77
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		alker Branch Library M	267.48
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		enton Burn Branch Library M	213.10
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		enham Branch Library M	273.84
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		akelaw Branch Library M	401.95
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		outh Offending Team E	417.83
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		outh Management E	441.67
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD		albottle Recycling Centre K othbury Terrace Depot K	461.23 883.61
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		othbury Terrace Depot K andhills Depot K	936.51
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		Hawick Cres Depot Costs K	29.41
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		rison St Dep-Securi K	27.01
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		cotswood SC K	405.90
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		azes Park K	16.59
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		M Pendower Hall F	-1556.61
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1DT02 Ay	rton St Workshops F	196.71
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1DY54 Bla	ackfriars F	1400.05
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1DZ16 Ste	ephenson Rd Benton Road F	197.51
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1E462 Du	unstanburgh Rd Comm C C P E	183.28
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		uddas Park Branch Library M	143.43
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		ewbiggin Hall Branch LibraryM	111.74
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		RA Concierge-Citywide H	1848.36
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		DMM. CENTRES - N/B/H H	401.82
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		ne Bridge K	5.21
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		emeteries - General K	11.18
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD		azes Lane Depot K rison St Dep-Ancill K	137.59 46.00
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		arrack Rd Pub Conv K	38.18
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		enwell Nature Park K	88.12
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		incomblee Workshops F	41.87
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		d Eldon Square F	11.99
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		smond Rd Cemetery F	16.64
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		eaton Park Road F	34.76
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1DZ09 Ma	allowburn Cres Kenton F	12.67
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1DZ12 Ne	ewbiggin Hall Cost Centre F	180.46
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1EP20 Pla	ay Service Outer West E	347.03
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		RA Byker NHD Office H	7.88
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		RA Gosforth NHD Office H	293.53
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		RA Cruddas PK NHD Office H	361.92
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		RA YOUR CHOICE HOMES K	304.50
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		RA T&M Church Walk Office H	224.38
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		RA Inv Del- Cruddas Park INFH	24.86
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		gmnt Office - Dist/Grp Heat H	1405.25
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		ncefield Avenue H	98.12
Chief Executive's Chief Executive's	Utilities Utilities	Premises Promises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD		harrier Street H raham Park Road H	5.29 1032.47
Office Executive 5	Juilles	Premises	22 December 2011 IN FOWEN MONTHENIN LID	3330300 nevenue ind3n di	anami aik nudu n	1032.47

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	e Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG4A	Fairways Avenue H	51.65
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG4B	Hobart Gardens H	305.66
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5A	Mansell Place H	182.24
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5B	Aysgarth Green H	88.23
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5D	Barnard Green H	6.06
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5E	Bedale Green H	63.22
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5G	Bradwell Road H	25.51
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5J	Carsdale Road H	53.12
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5K	Chesham Green H	18.89
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5L	Deepdale Green H	42.48
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5N	Harvard Road H	37.88
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5P	Hillsview Avenue H	59.08
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5R	Kenton Cres H Kinross Drive H	31.47
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5S		55.40
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5T	Rosslyn Avenue H Somersby Drive H	71.02
Chief Executive's	Utilities	Premises		5336366 Revenue 1HG5U	, -	40.00
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG5V 5336366 Revenue 1HG5W	- ,	38.14 52.24
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		,	
Chief Executive's Chief Executive's	Utilities Utilities	Premises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG6D 5336366 Revenue 1HG6E	Fulwell Green H Haydon Place H	172.56 91.42
	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD		•	48.79
Chief Executive's Chief Executive's	Utilities	Premises Premises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG6F 5336366 Revenue 1HG6G	Holmesdale Road H Silloth Avenue H	46.79 84.81
	Utilities		22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG6G 5336366 Revenue 1HG6J	Viewforth Green H	125.27
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD 22 December 2011 N POWER NORTHERN LTD			141.58
Chief Executive's Chief Executive's	Utilities	Premises Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG6K 5336366 Revenue 1HG9A	Yewvale Road H Buxton Green H	124.65
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG9C	Eldon Place H	72.72
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG9D	Eldon Road H	93.47
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG9E	Etal Lane H	581.41
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG9F	Greenlaw H	26.33
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG9L	Keilder Close H	139.90
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG9M	Kirkston Avenue H	49.62
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG9R	Mortimer Avenue H	124.56
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HG9X	Waverley Crescent H	20.72
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HGA3	D.H - Cruddas Park H	15.29
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HGA4	D.H - Fawdon Park House H	327.48
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	679.73
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HGB2	G.H - Janet St H	149.66
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HGB3	G.H - Janet Square H	102.39
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	66.82
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HSA2	HILL COURT - HOMELESS K	4170.02
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1HV01	HRA Advisory Services-CitywidH	136.83
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1KE19	Byker Recycling Centre K	155.13
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1KEWP	Chadderton Drive K	5.50
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1KL41	West Denton Comm Assoc K	1083.22
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1KVCC	CAPITAL CONTRACT WORKS K	176.88
Chief Executive's	Utilities	Premises	22 December 2011 N POWER NORTHERN LTD	5336366 Revenue 1V075	Guildhall F	217.30
Children's Services	Adult - Learning & Development	Employees	30 December 2011 DURHAM UNIVERSITY	5357782 Revenue 1MR43	Development - Children's ServE	1320.00
Children's Services	Adult - Learning & Development	Employees	12 December 2011 THE OPEN UNIVERSITY	5337063 Revenue 1MR43	Development - Children's ServE	4045.00
Children's Services	Adult - Learning & Development	Employees	05 December 2011 UNIVERSITY OF NORTHUMBRIA	5326880 Revenue 1MR43	Development - Children's ServE	3375.00
Children's Services	Adult - Learning & Development	Employees	02 December 2011 UNIVERSITY OF NORTHUMBRIA	5325861 Revenue 1MR43	Development - Children's ServE	3375.00
Children's Services	Adult - Learning & Development	Employees	02 December 2011 UNIVERSITY OF NORTHUMBRIA	5325862 Revenue 1MR43	Development - Children's ServE	3375.00
Children's Services	Adult - Learning & Development	Employees	02 December 2011 UNIVERSITY OF NORTHUMBRIA	5325863 Revenue 1MR43	Development - Children's ServE	3375.00
Children's Services	Benfield Secon/High School	Supplies & Services	14 December 2011 3663	5341232 Revenue 1E371	Benfield Sports-Partner Cont E	475.53
Children's Services	Benfield Secon/High School	Sales, Fees & Charges	09 December 2011 CNGA	5323677 Revenue 1E371	Benfield Sports-Partner Cont E	45400.00
Children's Services	Benfield Secon/High School	Premises	30 December 2011 G A JOINERS & BUILDERS LTD	5357072 Revenue 1E339	Benfield Sports Centre E	8930.00
Children's Services	Benfield Secon/High School	Sales. Fees & Charges	09 December 2011 NORTHUMBERLAND BADMINTON ASSOCIATION	5323676 Revenue 1E371	Benfield Sports-Partner Cont E	8000.00
Children's Services	Benfield Secon/High School	Premises	14 December 2011 PULSE FITNESS	5341230 Revenue 1E339	Benfield Sports Centre E	225.02
Children's Services	C/Services Support	Third Party Payments	15 December 2011 ACTION ADVERTISING	5342348 Revenue 1EEP1	Short Breaks E	633.00
Children's Services	C/Services Support	Third Party Payments	06 December 2011 ACTION FOR CHILDREN	5328521 Revenue 1MB04	Childrens Standards Unit E	434.93
Children's Services	C/Services Support	Third Party Payments	06 December 2011 ACTION FOR CHILDREN	5328522 Revenue 1MB04	Childrens Standards Unit E	533.89
Children's Services	C/Services Support	Third Party Payments	06 December 2011 ACTION FOR CHILDREN	5328526 Revenue 1MB04	Childrens Standards Unit E	429.70
Children's Services	C/Services Support	Third Party Payments	06 December 2011 ACTION FOR CHILDREN	5328699 Revenue 1MB04	Childrens Standards Unit E	1200.00
Children's Services	C/Services Support	Third Party Payments	06 December 2011 ACTION FOR CHILDREN	5328700 Revenue 1MB04	Childrens Standards Unit E	1200.00
Children's Services	C/Services Support	Supplies & Services	12 December 2011 ADOPTION UK	5337525 Revenue 1MF11	Adoption Unit E	565.00
Children's Services	C/Services Support	Supplies & Services	12 December 2011 ADOPTION UK	5337883 Revenue 1MF11	Adoption Unit E	1185.00
3.mai 011 0 001 V1003	S. OOI VIOOD Cupport	Supplied a del vides	12 2000DOI EOTI ADOI TION ON	3007000 HOVEING HWILLI	, asption office L	1103.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	C/Services Support	Supplies & Services	09 December 201		5335430 Revenue		Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	09 December 201		5335472 Revenue		Adoption Unit E	550.88
Children's Services	C/Services Support	Supplies & Services	09 December 201		5335473 Revenue		Adoption Unit E Adoption Unit E	1157.88
Children's Services Children's Services	C/Services Support C/Services Support	Supplies & Services Supplies & Services	09 December 201 09 December 201		5335474 Revenue 5335475 Revenue		Adoption Unit E Adoption Unit E	525.00 1157.88
Children's Services	C/Services Support	Supplies & Services Supplies & Services	09 December 201		5335476 Revenue		Adoption Unit E	425.00
Children's Services	C/Services Support	Supplies & Services	09 December 201		5335477 Revenue		Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	08 December 201		5333743 Revenue		Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	14 December 201		5340908 Revenue		Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	13 December 201		5340166 Revenue		Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services		1 BAAF ADOPTION & FOSTERING	5336944 Revenue		Adoption Unit E	788.00
Children's Services Children's Services	C/Services Support C/Services Support	Supplies & Services Third Party Payments		1 BAAF ADOPTION & FOSTERING 1 BARNARDO'S NORTH EAST	5337311 Revenue 5352111 Revenue		Adoption Unit E Short Breaks E	788.00 4000.00
Children's Services	C/Services Support	Third Party Payments		1 CLIFTON CHILDRENS SOCIETY	5337617 Revenue		Adoption Payments E	1932.00
Children's Services	C/Services Support	Supplies & Services		1 CONSILIENT CONSULTING	5319670 Revenue		Newcastle Safeguarding Board E	555.00
Children's Services	C/Services Support	Supplies & Services		1 FAMILY FUTURES CONSORTIUM LTD	5337845 Revenue		Adoption Unit E	743.00
Children's Services	C/Services Support	Supplies & Services	19 December 201	1 FAMILY FUTURES CONSORTIUM LTD	5345196 Revenue	1MF11	Adoption Unit E	2724.00
Children's Services	C/Services Support	Supplies & Services		1 GOSFORTH LOCK & SAFE	5345580 Revenue		In-House Foster Carer Costs E	538.50
Children's Services	C/Services Support	Third Party Payments		1 GOSFORTH PRIVATE DAY NURSERY	5344651 Revenue		Childminder & Nursery Fees E	832.00
Children's Services	C/Services Support	Premises		1 GS TRANSPORT	5343922 Revenue		Newcastle Springfield Centre E	560.00
Children's Services Children's Services	C/Services Support C/Services Support	Transport Transport	12 December 201 20 December 201		5337977 Revenue 5346389 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1670.00 1720.00
Children's Services	C/Services Support	Transport	08 December 201		5333602 Revenue		In-House Foster Carer Costs E	1720.00
Children's Services	C/Services Support	Transport	16 December 201		5344344 Revenue		In-House Foster Carer Costs E	1670.00
Children's Services	C/Services Support	Third Party Payments		1 MORGAN HUNT UKLIMITED	5337302 Revenue		S17 CHILDREN AT HOME E	
Children's Services	C/Services Support	Supplies & Services		1 MOVING MEMORIES	5350145 Revenue		Adoption Unit E	990.00
Children's Services	C/Services Support	Supplies & Services		1 MOVING MEMORIES	5350148 Revenue		Adoption Unit E	990.00
Children's Services	C/Services Support	Premises		1 N POWER NORTHERN LTD	5343372 Revenue		Slatyford Lane Childrens UnitE	741.20
Children's Services Children's Services	C/Services Support C/Services Support	Premises Premises		1 N POWER NORTHERN LTD 1 N POWER NORTHERN LTD	5337414 Revenue 5337667 Revenue		Phillipson Street E Walker Social Work Office E	1143.69 559.87
Children's Services Children's Services	C/Services Support	Premises		1 N POWER NORTHERN LTD	5337904 Revenue		Cruddas Park Social Work OffiE	656.51
Children's Services	C/Services Support	Supplies & Services		1 NEOPOST FINANCE LTD	5346367 Revenue		Sheriff Leas LAC Office E	520.00
Children's Services	C/Services Support	Third Party Payments		1 NORTHUMBERLAND COUNTY COUNCIL	5337466 Revenue		CWD Care Packages E	2132.00
Children's Services	C/Services Support	Third Party Payments	08 December 201	1 PHONAK UK LTD	5333687 Revenue	1MD66	CWD Care Packages E	475.00
Children's Services	C/Services Support	Supplies & Services		1 PITNEY BOWES FINANCE PLC	5343310 Revenue		Walker Social Work Office E	454.45
Children's Services	C/Services Support	Transport		1 READYPAY LTD	5325481 Revenue		In-House Foster Carer Costs E	714.00
Children's Services	C/Services Support	Transport		1 READYPAYLTD	5325832 Revenue		In-House Foster Carer Costs E	775.00
Children's Services Children's Services	C/Services Support C/Services Support	Transport Supplies & Services		1 READYPAY LTD 1 Redacted Personal Data	5325891 Revenue 5337610 Revenue		In-House Foster Carer Costs E Children Complaints ProcedureE	2005.50 2258.10
Children's Services	C/Services Support	Supplies & Services		1 SAFER FUTURES	5322964 Revenue		Newcastle Safeguarding Board E	2912.78
Children's Services	C/Services Support	Third Party Payments		1 SEXUAL BEHAVIOUR UNIT	5341765 Revenue	1MB09	Assessment (Children) E	2260.00
Children's Services	C/Services Support	Premises		1 SODEXO PRESTIGE	5327078 Revenue		Newcastle Safeguarding Board E	504.00
Children's Services	C/Services Support	Third Party Payments	02 December 201	1 ST CUTHBERTS CARE	5325512 Revenue	1MC02	IND Sector Placements E	50485.71
Children's Services	C/Services Support	Supplies & Services		1 THE FOSTERING NETWORK	5325480 Revenue		Fostering Unit E	3651.35
Children's Services	C/Services Support	Transport		1 THE TRAVEL BUREAU	5335735 Revenue		Section 17 LAC E	204.89
Children's Services	C/Services Support	Transport		1 THE TRAVEL BUREAU 1 THE TRAVEL BUREAU	5335735 Revenue 5335735 Revenue		Adoption Unit E Childrens Standards Unit E	204.89 204.89
Children's Services Children's Services	C/Services Support C/Services Support	Transport Supplies & Services		1 TRI-X CHILDCARE LTD	5338278 Revenue		Workforce Reform E	7980.00
Children's Services	Carefirst - Independant Foster pa			1 ACTION FOR CHILDREN	5345211 Revenue		IND Sector Foster Carer CostsE	3848.57
Children's Services	Carefirst - Independant Foster pa			1 BAB ACCOMODATION LTD	5345201 Revenue		16+ Team (YP) E	16432.00
Children's Services	Carefirst - Independant Foster pa		19 December 201		5345202 Revenue		IND Sector Foster Carer CostsE	16355.20
Children's Services	Carefirst - Independant Foster pa			1 CAR-ES (UK) LTD	5345203 Revenue		IND Sector Foster Carer CostsE	2920.00
Children's Services	Carefirst - Independant Foster pa			1 CHILDRENS FAMILY TRUST	5345205 Revenue		IND Sector Foster Carer CostsE	6840.00
Children's Services	Carefirst - Independant Foster pa			1 FOSTER CARE ASSOCIATES	5345212 Revenue		IND Sector Foster Carer CostsE	3605.04
Children's Services	Carefirst Independent Fester pa			1 FOSTER CARE ASSOCIATES	5345213 Revenue		IND Sector Foster Carer CostsE	134568.80
Children's Services Children's Services	Carefirst - Independant Foster pa Carefirst - Independant Foster pa			1 FOSTER CARE SOLUTIONS 1 FOSTERING OUTCOMES LTD	5345207 Revenue 5345208 Revenue		IND Sector Foster Carer CostsE IND Sector Foster Carer CostsE	11528.57 7840.00
Children's Services	Carefirst - Independent Foster pa			1 FOSTERING SOLUTIONS	5345209 Revenue		IND Sector Foster Carer CostsE	1632.41
Children's Services	Carefirst - Independant Foster pa			1 FUTURES FOR CHILDREN LTD	5345210 Revenue		IND Sector Foster Carer CostsE	23320.00
Children's Services	Carefirst - Independant Foster pa			1 PROGRESS CHILDRENS SERVICES	5345214 Revenue	1MC22	IND Sector Foster Carer CostsE	9520.00
Children's Services	Carefirst - Independant Foster pa			1 R I ACCOMMODATION & SUPPORT LTD	5345216 Revenue		16+ Team (YP) E	12459.87
Children's Services	Carefirst - Independant Foster pa			1 ST CUTHBERTS CARE	5345206 Revenue		IND Sector Foster Carer CostsE	9760.00
Children's Services	Carefirst - Independant Foster pa		19 December 201		5345217 Revenue		16+ Team (YP) E	1130.48
Children's Services	Carefirst Independent Foster pa			1 SWIIS FOSTER CARE LTD	5345218 Revenue		IND Sector Foster Carer CostsE	94740.58
Children's Services	Carefirst - Independant Foster pa	ayını ı mıru Fariy Paymenis	19 December 201	1 TEAM FOSTERING NORTH EAST	5345219 Revenue	I IVICZZ	IND Sector Foster Carer CostsE	13173.60

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Carefirst - Independant Foster pay			1 THE SALVATION ARMY	5345204 Revenue		16+ Team (YP) E	551.52
Children's Services	Childrens Stationery	Supplies & Services		1 SUPPLIES TEAM LTD	5331361 Revenue		Centralised CS11 Savings E	662.58
Children's Services	Comm & Learner Fund	Premises		1 CLARKS TRANSPORT	5337172 Revenue		Newcastle Springfield Centre E	766.00
Children's Services	Comm & Learner Funding	Supplies & Services		1 AURA (NEWCASTLE) PROJECT COMPANY LTD	5345200 Revenue		BSF Chq Bk Sch Running Costd E	6502.60
Children's Services	Comm & Learner Funding	Supplies & Services		1 AURA (NEWCASTLE) PROJECT COMPANY LTD	5345779 Revenue		BSF Chq Bk Sch Running Costd E PF12 BSF Operations E	7021.31
Children's Services Children's Services	Comm & Learner Funding Comm & Learner Funding	Supplies & Services Supplies & Services		1 AURA (NEWCASTLE) PROJECT COMPANY LTD 1 AURA (NEWCASTLE) PROJECT COMPANY LTD	5350184 Revenue 5341805 Revenue		PF12 BSF Operations E BSF Chq Bk Sch Running Costd E	1046374.90 464.84
Children's Services	Comm & Learner Funding	Supplies & Services Supplies & Services		1 AURA (NEWCASTLE) PROJECT COMPANY LTD	5341808 Revenue		BSF Chq Bk Sch Running Costd E	10901.50
Children's Services	Comm & Learner Funding	Supplies & Services		1 AURA (NEWCASTLE) PROJECT COMPANY LTD	5341809 Revenue		BSF Chq Bk Sch Running Costd E	6946.74
Children's Services	Comm & Learner Funding	Supplies & Services		1 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			BSF Phase 2 E	763963.89
Children's Services	Comm & Learner Funding	Supplies & Services		1 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			Walker Comp (Upper) K	2385.53
Children's Services	Comm & Learner Funding	Supplies & Services		1 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31H	BSF Phase 2 E	140043.00
Children's Services	Comm & Learner Funding	Supplies & Services	07 December 201	1 BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5326839 Revenue	1E864	Post 16 Commissioning Unit E	25080.00
Children's Services	Comm & Learner Funding	Premises		1 CONVEY BROTHERS	5319866 Revenue		PF12 BSF Operations E	1920.00
Children's Services	Comm & Learner Funding	Premises		1 CONVEY BROTHERS	5345193 Revenue		PF12 BSF Operations E	1920.00
Children's Services	Comm & Learner Funding	Premises		1 CONVEY BROTHERS	5339378 Revenue		PF12 BSF Operations E	512.00
Children's Services	Comm & Learner Funding	Supplies & Services		1 FOCUS EDUCATION (NEWCASTLE) LTD	5332662 Revenue		PFI Full Services E	530919.99
Children's Services	Comm & Learner Funding	Supplies & Services		1 FOCUS EDUCATION (NEWCASTLE) LTD	5351915 Revenue		PFI Full Services E PFI Full Services E	630.83
Children's Services Children's Services	Comm & Learner Funding Comm & Learner Funding	Supplies & Services Supplies & Services		1 FOCUS EDUCATION (NEWCASTLE) LTD 1 NEWCASTLE PROPS	5337447 Revenue 5344707 Revenue		PFI Full Services E Assess and Decide E	630.83 8736.75
Children's Services	Comm & Learner Funding	Supplies & Services		1 NEWCASTLE PROPS	5344707 Revenue		Assess and Decide E	8736.75 8736.75
Children's Services	Comm & Learner Funding	Supplies & Services		1 NEWCASTLE PROPS	5344711 Revenue		Assess and Decide E	8736.75
Children's Services	Comm & Learner Funding	Supplies & Services		1 NEWCASTLE UXL	5337654 Revenue		Post 16 Commissioning Unit E	17250.00
Children's Services	Comm & Learner Funding	Supplies & Services		1 ROBERTSON FACILITIES MANAGEMENT	5345780 Revenue		PF12 BSF Operations E	7614.55
Children's Services	Comm & Learner Funding	Third Party Payments		1 ROBERTSON FACILITIES MANAGEMENT	5332661 Revenue		BSF Phase 2 E	2408.78
Children's Services	Comm & Learner Funding	Third Party Payments	02 December 201	1 ROBERTSON FACILITIES MANAGEMENT	5323698 Revenue		BSF Phase 2 E	2408.78
Children's Services	Educ Connexions	Premises	16 December 201	1 CAPITAL SHOPPING CENTRES	5344428 Revenue	1E836	Connexions E	15929.00
Children's Services	Educ Dunstanburgh	Supplies & Services	07 December 201	1 ASH HIRE EQUIPMENT	5319679 Revenue		HIGHWAYS OVERHEADS K	505.00
Children's Services	Educ Dunstanburgh	Employees		1 CROCODILE MOBILE CRECHE	5328614 Revenue		Dunstanburgh Rd Comm C C P E	1905.00
Children's Services	Educ EWO's	Premises		1 RACKLINE LTD	5352393 Revenue		Newcastle Springfield Centre E	1272.00
Children's Services	Educ EWO's	Employees		1 RESTORATIVE JUSTICE 4 SCHOOLS	5327746 Revenue		BSS Traded Service E	450.00
Children's Services	Educ EWO's	Third Party Payments		1 SCOTSWOOD AREA STRATEGY	5350493 Revenue		Behaviour Attendance & A ProvE	13121.72
Children's Services Children's Services	Educ Fossway S/Start	Supplies & Services		1 CLOWNING AROUND	5326077 Revenue 5338217 Revenue		East CC Central Costs E South Heaton Childrens CentreE	1102.50 5527.27
Children's Services	Educ Fossway S/Start Educ Fossway S/Start	Third Party Payments Third Party Payments		1 HEATON COMMUNITY CENTRE 1 ST MARTIN'S CENTRE	5325513 Revenue		East CC Central Costs E	595.63
Children's Services	Educ Fossway S/Start	Third Party Payments		1 ST MARTIN'S CENTRE	5325514 Revenue		East CC Central Costs E	4750.00
Children's Services	Educ Governors Sup Unit	Employees		1 GATESHEAD COUNCIL	5352246 Revenue		Governor Services E	1100.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services		1 CHILL OUT TIME CHILDCARE	5345880 Revenue		Newburn Childrens Centre E	118.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services		1 CHILL OUT TIME CHILDCARE	5345880 Revenue		Denton Childrens Centre E	118.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 December 201	1 CHILL OUT TIME CHILDCARE	5345880 Revenue		NBH CC Central Costs E	118.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 December 201	1 CHILL OUT TIME CHILDCARE	5345880 Revenue	1EEK5	Westerhope Childrens Centre E	118.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 December 201	1 CHILL OUT TIME CHILDCARE	5345880 Revenue		Lemington Childrens Centre E	118.38
Children's Services	Educ Newbiggin S/Start	Supplies & Services		1 CHILL OUT TIME CHILDCARE	5340182 Revenue		Newburn Childrens Centre E	135.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services		1 CHILL OUT TIME CHILDCARE	5340182 Revenue		Denton Childrens Centre E	135.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services		1 CHILL OUT TIME CHILDCARE	5340182 Revenue		NBH CC Central Costs E	135.30
Children's Services Children's Services	Educ Newbiggin S/Start Educ Newbiggin S/Start	Supplies & Services		1 CHILL OUT TIME CHILDCARE 1 CHILL OUT TIME CHILDCARE	5340182 Revenue		Westerhope Childrens Centre E Lemington Childrens Centre E	135.30 135.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services Third Party Payments		1 NCLE ACTION FOR PARENT & TODDLER GROUPS	5340182 Revenue 5326868 Revenue		Newburn Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments		1 NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868 Revenue		Denton Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments		1 NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868 Revenue		NBH CC Central Costs E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments		1 NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868 Revenue		Westerhope Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments		1 NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868 Revenue		Lemington Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16 December 201	1 SIEMENS FINANCIAL SERVICES LTD	5344315 Revenue	1EEH1	NBH CC Central Costs E	490.81
Children's Services	Educ North Moor Sure S	Supplies & Services	23 December 201	1 NEOPOST FINANCE LTD	5346365 Revenue	1EED1	North Moor CC Central Costs E	615.44
Children's Services	Educ Perf Mon	Supplies & Services	15 December 201	1 CENTRE WEST (NEWCASTLE) LTD	5209277 Revenue	1MF27	EIG - Family & Parent SupportE	8756.00
Children's Services	Educ Perf Mon	Premises		1 DOREE BONNER INTERNATIONAL	5327779 Revenue		Newcastle Springfield Centre E	1675.00
Children's Services	Educ Perf Mon	Premises		1 DOREE BONNER INTERNATIONAL	5327803 Revenue		Newcastle Springfield Centre E	1285.00
Children's Services	Educ Perf Mon	Premises		1 DOREE BONNER INTERNATIONAL	5328722 Revenue		Newcastle Springfield Centre E	492.75
Children's Services	Educ Perf Mon	Premises		1 DOREE BONNER INTERNATIONAL	5333723 Revenue		Newcastle Springfield Centre E	2013.00
Children's Services	Educ Perf Mon	Third Party Payments		1 DURHAM UNIVERSITY	5326866 Revenue		Performance Monitoring TradedE	2268.31
Children's Services	Educ Perf Mon	Supplies & Services		1 FAMILY HEALTH & COMM PROJECT	5333033 Revenue		I&TS EIG PAYP E	3750.00
Children's Services Children's Services	Educ Perf Mon Educ Perf Mon	Premises Premises		1 GS TRANSPORT 1 GS TRANSPORT	5353900 Revenue 5352093 Revenue		Newcastle Springfield Centre E Newcastle Springfield Centre E	1020.00 940.00
Children's Services	Educ Peri Mon	Premises		1 GS TRANSPORT	5352093 Revenue		Newcastle Springfield Centre E	600.00
Children's Services	Educ Peri Mon	Supplies & Services		1 NORTHBOURNE STREET YOUTH INITIATIVE	5323924 Revenue		I&TS EIG PAYP E	4500.00
Salidi Gri G GGI VIGGO	_ado i dii moil	Supplied a del vides	JO DOGGIIDGI ZUI		OOLOOLT HEVEILLE	120-0		+500.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Educ Perf Mon	Supplies & Services		1 NORTHERN EDUCATION	5335389 Revenue		Management Secretariat E	1525.00
Children's Services	Educ Perf Mon	Supplies & Services		1 NORTHERN EDUCATION	5356008 Revenue		Management Secretariat E	2440.00
Children's Services	Educ Perf Mon	Supplies & Services	06 December 201		5308911 Revenue		I&TS EIG PAYP E	9000.00
Children's Services	Educ Perf Mon	Supplies & Services		1 ROYAL MAIL GROUP PLC	5348143 Revenue		Newcastle Springfield Centre E	897.06
Children's Services	Educ Perf Mon	Supplies & Services		1 SCOTSWOOD AREA STRATEGY 1 SCOTSWOOD AREA STRATEGY	5326867 Revenue 5325841 Revenue		I&TS EIG PAYP E	2700.00
Children's Services Children's Services	Educ Perf Mon Educ Perf Mon	Supplies & Services Supplies & Services		1 SCOTSWOOD AREA STRATEGY 1 SCOTSWOOD AREA STRATEGY	5325841 Revenue 5325844 Revenue		FAM SUPPORT GRANTS TO VOL ORGE EIG - Family & Parent SupportE	11984.00 32534.25
Children's Services	Educ Perf Mon	Supplies & Services		1 SCOTSWOOD AREA STRATEGY	5325843 Revenue		I&TS EIG PAYP E	1800.00
Children's Services	Educ Perf Mon	Premises		1 SODEXO PRESTIGE	5350150 Revenue		Management Secretariat E	557.05
Children's Services	Educ Perf Mon	Supplies & Services		1 SODEXO PRESTIGE	5350150 Revenue		Management Secretariat E	182.00
Children's Services	Educ Perf Mon	Supplies & Services		1 YMCA NEWCASTLE UPON TYNE	5322168 Revenue		I&TS EIG PAYP E	7500.00
Children's Services	Educ Willow Ave	Supplies & Services	15 December 201		5340179 Revenue		Willow Avenue Community C C PE	430.20
Children's Services	EDUCATION	Third Party Payments	02 December 201	1 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5325690 Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	8500.00
Children's Services	EDUCATION	Third Party Payments	20 December 201	1 A WILDERNESS WAY	5347397 Revenue	1MC02	IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments		1 A WILDERNESS WAY	5347398 Revenue		IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments		1 A WILDERNESS WAY	5336543 Revenue		IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments		1 A WILDERNESS WAY	5339580 Revenue		IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments		1 BAAF ADOPTION & FOSTERING	5355905 Revenue		In-House Foster Carer Costs E	2478.00
Children's Services	EDUCATION	Third Party Payments		1 BROADWOOD EDUCATIONAL SERVICES	5347442 Revenue		IND Sector Placements E	4000.00
Children's Services	EDUCATION	Third Party Payments		1 CITY OF SUNDERLAND	5323276 Revenue		IND Sector Foster Carer CostsE	792.00
Children's Services	EDUCATION	Third Party Payments		1 COMMUNITY INTEGRATED CARE	5310868 Revenue		CWD Care Packages E CWD Care Packages E	1264.80
Children's Services	EDUCATION EDUCATION	Third Party Payments Third Party Payments		1 COMMUNITY INTEGRATED CARE 1 COMMUNITY INTEGRATED CARE	5310871 Revenue 5310872 Revenue		CWD Care Packages E CWD Care Packages E	1422.90 1011.84
Children's Services Children's Services	EDUCATION	Third Party Payments		1 COMMUNITY INTEGRATED CARE	5310873 Revenue		CWD Care Packages E	592.88
Children's Services	EDUCATION	Third Party Payments		1 COMMUNITY INTEGRATED CARE	5310875 Revenue		CWD Care Packages E	537.54
Children's Services	EDUCATION	Third Party Payments		1 CONTINUUM GROUP	5347391 Revenue		IND Sector Placements E	14171.34
Children's Services	EDUCATION	Third Party Payments		1 CONTINUUM GROUP	5347392 Revenue		IND Sector Placements E	14171.34
Children's Services	EDUCATION	Third Party Payments		1 CONTINUUM GROUP	5347393 Revenue		IND Sector Placements E	14614.33
Children's Services	EDUCATION	Third Party Payments	20 December 201	1 CONTINUUM GROUP	5347394 Revenue	1MC02	IND Sector Placements E	15500.00
Children's Services	EDUCATION	Third Party Payments	07 December 201	1 CONTINUUM GROUP	5331334 Revenue	1MF01	16+ Team (YP) E	3700.10
Children's Services	EDUCATION	Third Party Payments	07 December 201	1 CONTINUUM GROUP	5331335 Revenue	1MF01	16+ Team (YP) E	1232.60
Children's Services	EDUCATION	Third Party Payments	07 December 201	1 CONTINUUM GROUP	5331336 Revenue	1MF01	16+ Team (YP) E	3592.98
Children's Services	EDUCATION	Third Party Payments		1 CONTINUUM GROUP	5331337 Revenue		16+ Team (YP) E	2035.77
Children's Services	EDUCATION	Third Party Payments		1 CONTINUUM GROUP	5339984 Revenue		IND Sector Placements E	14171.34
Children's Services	EDUCATION	Third Party Payments		1 COQUET TRUST	5310813 Revenue		CWD Care Packages E	514.91
Children's Services	EDUCATION	Third Party Payments		1 COQUET TRUST	5310816 Revenue		CWD Care Packages E	610.87
Children's Services	EDUCATION EDUCATION	Third Party Payments		1 COQUET TRUST	5310819 Revenue		CWD Care Packages E IND Sector Placements E	511.81
Children's Services Children's Services	EDUCATION	Third Party Payments Third Party Payments		1 EVOLUTION CHILDREN SERVICES 1 EVOLUTION CHILDREN SERVICES	5339981 Revenue 5339982 Revenue		IND Sector Placements E	10800.00 10800.00
Children's Services	EDUCATION	Third Party Payments		1 EVOLUTION CHILDREN SERVICES	5339983 Revenue		IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments		1 EVOLUTION CHILDRENS SERVICES	5336369 Revenue		IND Sector Placements E	20828.55
Children's Services	EDUCATION	Third Party Payments		1 EVOLUTION CHILDRENS SERVICES	5347402 Revenue		IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments		1 EVOLUTION CHILDRENS SERVICES	5347403 Revenue		IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	09 December 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310820 Revenue	1MD66	CWD Care Packages E	628.23
Children's Services	EDUCATION	Third Party Payments	09 December 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310821 Revenue	1MD66	CWD Care Packages E	845.55
Children's Services	EDUCATION	Third Party Payments	09 December 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310822 Revenue	1MD66	CWD Care Packages E	1299.84
Children's Services	EDUCATION	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310823 Revenue		CWD Care Packages E	511.35
Children's Services	EDUCATION	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310824 Revenue		CWD Care Packages E	1168.80
Children's Services	EDUCATION	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310827 Revenue		CWD Care Packages E	847.38
Children's Services	EDUCATION	Premises		1 JOHN MONK & CO	5355666 Revenue		MESMAC M	3950.00
Children's Services	EDUCATION	Specific Government Gra		1 KENTON COMPREHENSIVE SCHOOL	5327127 Revenue		Dedicated Schools Grant E IND Sector Placements E	236680.00
Children's Services Children's Services	EDUCATION EDUCATION	Third Party Payments Third Party Payments		1 NEW HORIZONS CHILDCARE LTD 1 NORTHUMBERLAND COUNTY COUNCIL	5341628 Revenue 5339582 Revenue		IND Sector Placements E	16585.80 14171.34
Children's Services	EDUCATION	Third Party Payments		1 NORTHUMBERLAND COUNTY COUNCIL	5339583 Revenue		Secure Accom Welfare E	24384.29
Children's Services	EDUCATION	Third Party Payments		1 OUTDOOR CARE LTD	5336373 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments		1 OUTDOOR CARE LTD	5336374 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments		1 OUTDOOR CARE LTD	5347396 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments		1 OUTDOOR CARE LTD	5347401 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments		1 OUTDOOR CARE LTD	5339979 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments		1 OUTDOOR CARE LTD	5339980 Revenue		IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	20 December 201	1 PEAR TREE PROJECTS LTD	5339985 Revenue	1MC02	IND Sector Placements E	134126.89
Children's Services	EDUCATION	Third Party Payments	20 December 201	1 RIGHT TRAK LTD	5347387 Revenue		IND Sector Placements E	11488.00
Children's Services	EDUCATION	Third Party Payments		1 RIGHT TRAK LTD	5347388 Revenue		IND Sector Placements E	13111.00
Children's Services	EDUCATION	Third Party Payments		1 RIGHT TRAK LTD	5347389 Revenue		IND Sector Placements E	1155.00
Children's Services	EDUCATION	Third Party Payments	20 December 201	1 RIGHT TRAK LTD	5347390 Revenue	1MC02	IND Sector Placements E	14336.00

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	EDUCATION	Third Party Payments		1 RIGHT TRAK LTD	5355908 Revenue		IND Sector Placements E	13684.00
Children's Services	EDUCATION	Third Party Payments		1 RIGHT TRAK LTD	5355909 Revenue		IND Sector Placements E	11520.00
Children's Services	EDUCATION	Third Party Payments		1 RIGHT TRAK LTD		1MC02	IND Sector Placements E	11520.00
Children's Services	EDUCATION	Third Party Payments		1 ST CUTHBERTS CARE		1MC02	IND Sector Placements E IND Sector Placements E	9214.29
Children's Services	EDUCATION EDUCATION	Third Party Payments Third Party Payments		1 ST CUTHBERTS CARE 1 ST OSWALDS HOSPICE LTD	5347400 Revenue 5347395 Revenue	1MC02 1MD66	IND Sector Placements E CWD Care Packages E	11142.86 7879.56
Children's Services Children's Services	EDUCATION	Third Party Payments		1 THE HUNTERCOMBE GROUP	5336370 Revenue		IND Sector Placements E	13494.60
Children's Services	EDUCATION	Third Party Payments		1 THE PERCY HEDLEY FOUNDATION		1MC12	SECTION 31A HIGH CARE NEEDS E	22227.24
Children's Services	EDUCATION	Third Party Payments		1 WHITEHORSE LODGE LTD	5347259 Revenue	-	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	22 December 201	1 WHITEHORSE LODGE LTD	5351172 Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	13 December 201	1 WHITEHORSE LODGE LTD	5339581 Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments		1 WHITEHORSE LODGE LTD	5339584 Revenue		IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments		1 YOUNG FOUNDATIONS	5310789 Revenue		IND Sector Placements E	15610.71
Children's Services	Education - Taxi Payments	Transport		1 ROSSITER TRAVEL	5328448 Revenue		Early Intervention -Dev&MaintE	509.80
Children's Services Children's Services	Education - Taxi Payments	Transport		1 ROSSITER TRAVEL	5356270 Revenue 5341837 Revenue		Early Intervention -Dev&MaintE Duke Of Edinburgh Award SchemE	323.20 2245.00
Children's Services	EEC Homeless Int Childhood Services	Supplies & Services Supplies & Services		1 THE AWARD SCHEME LTD 1 BARNARDOS NURSERY		1EEP5	2Yr Old Learning & Childcare E	3419.30
Children's Services	Int Childhood Services	Supplies & Services		1 BARNARDOS NURSERY		1EEP5	2Yr Old Learning & Childcare E	1716.94
Children's Services	Int Childhood Services	Supplies & Services		1 BYKER PRIMARY SCHOOL	5324857 Revenue	1EEP5	2Yr Old Learning & Childcare E	7129.50
Children's Services	Int Childhood Services	Supplies & Services		1 BYKER PRIMARY SCHOOL		1EEP5	2Yr Old Learning & Childcare E	7638.75
Children's Services	Int Childhood Services	Supplies & Services		1 EARLY YEARS TRAINING	5327089 Revenue	1EET6	Accredited Training Fund E	13537.50
Children's Services	Int Childhood Services	Supplies & Services	09 December 201	1 EDUCARE	5333842 Revenue	1E45H	Training - C/Care E	705.60
Children's Services	Int Childhood Services	Supplies & Services		1 ENHANCE TRAINING LTD	5331277 Revenue		Training - C/Care E	699.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 201		5327769 Revenue		Training - C/Care E	630.00
Children's Services	Int Childhood Services	Supplies & Services		1 FOOTSTEPS INTO ASHFIELD		1EEP5	2Yr Old Learning & Childcare E	1164.00
Children's Services	Int Childhood Services	Supplies & Services		1 HEATON COMMUNITY CENTRE 1 HOTSPUR EARLY YEARS PLAYGROUP		1EEP5 1EEP5	2Yr Old Learning & Children E	640.20
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services		1 HOTSPUR EARLY YEARS PLAYGROUP 1 HOTSPUR EARLY YEARS PLAYGROUP		1EEP5	2Yr Old Learning & Childcare E 2Yr Old Learning & Childcare E	1891.50 509.25
Children's Services	Int Childhood Services	Supplies & Services		1 MONKCHESTER NURSERY FAMILY CENTRE		1EEP5	2Yr Old Learning & Childcare E	3026.40
Children's Services	Int Childhood Services	Supplies & Services		1 MONKCHESTER NURSERY FAMILY CENTRE	5353892 Revenue		2Yr Old Learning & Childcare E	3841.20
Children's Services	Int Childhood Services	Third Party Payments		1 NEWCASTLE CHILDMINDING ASSOCIATION	5333854 Revenue		CC - Childminder Network E	10500.00
Children's Services	Int Childhood Services	Premises	20 December 201	1 NEWCASTLE RUGBY LTD	5348026 Revenue	1E51J	Childrens Centre E	1707.50
Children's Services	Int Childhood Services	Third Party Payments		1 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1EEL3	Speech & Language Therapy E	34664.00
Children's Services	Int Childhood Services	Capital Expenditure		1 NORTHERN CONSTRUCTION SOLUTIONS LTD	5338085 Capital	2EPPF	Play Pathfinder E	1013.58
Children's Services	Int Childhood Services	Capital Expenditure		1 NORTHERN CONSTRUCTION SOLUTIONS LTD	5338086 Capital	2EPPF	Play Pathfinder E	1204.94
Children's Services	Int Childhood Services	Capital Expenditure		1 NORTHERN CONSTRUCTION SOLUTIONS LTD	5338087 Capital 5338471 Revenue	2EPPF 1E45H	Play Pathfinder E Training - C/Care E	1174.73
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services		1 NORTHERN TRAINING PARTNERSHIP 1 NORTHERN TRAINING PARTNERSHIP	5321301 Revenue		Training - C/Care E Training - C/Care E	720.00 780.00
Children's Services	Int Childhood Services	Supplies & Services		1 NORTHERN TRAINING PARTNERSHIP	5332793 Revenue		Training - C/Care E	450.00
Children's Services	Int Childhood Services	Capital Expenditure		1 PF BURRIDGE & SONS LTD	5327778 Capital	2EPPF	Play Pathfinder E	1047.24
Children's Services	Int Childhood Services	Supplies & Services		1 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 201	1 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5327810 Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 201	1 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services		1 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services		1 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services		1 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 1 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		1EEP5 1EEP5	2Yr Old Learning & Childcare E 2Yr Old Learning & Childcare E	873.00 873.00
Children's Services	Int Childhood Services	Supplies & Services		1 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO			2Yr Old Learning & Childcare E	582.00
Children's Services	Int Childhood Services	Supplies & Services		1 SUNSHINE PLAYGROUP		1EEP5	2Yr Old Learning & Childcare E	1091.25
Children's Services	Int Childhood Services	Supplies & Services		1 UNIVERSAL KIDS CHILDCARE		1EEP5	2Yr Old Learning & Childcare E	1986.12
Children's Services	Int Childhood Services	Supplies & Services		1 UNIVERSAL KIDS CHILDCARE	5353891 Revenue	1EEP5	2Yr Old Learning & Childcare E	2240.76
Children's Services	Int Childhood Services	Supplies & Services	12 December 201	1 UNIVERSITY OF NORTHUMBRIA	5336862 Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services		1 UNIVERSITY OF NORTHUMBRIA		1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services		1 UNIVERSITY OF NORTHUMBRIA	5324896 Revenue		Accredited Training Fund E	2403.50
Children's Services	Int Childhood Services	Supplies & Services		1 UNIVERSITY OF NORTHUMBRIA	5335718 Revenue		Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services		1 UNIVERSITY OF NORTHUMBRIA	5335740 Revenue		Accredited Training Fund E	2223.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services		1 UNIVERSITY OF NORTHUMBRIA 1 UNIVERSITY OF NORTHUMBRIA	5335772 Revenue 5333608 Revenue		Accredited Training Fund E Accredited Training Fund E	2223.00 2223.00
Children's Services Children's Services	Int Childhood Services	Supplies & Services Supplies & Services		1 UNIVERSITY OF NORTHUMBRIA 1 UNIVERSITY OF NORTHUMBRIA	5338336 Revenue		Accredited Training Fund E Accredited Training Fund E	2403.50
Children's Services	Int Childhood Services	Supplies & Services		1 UNIVERSITY OF NORTHUMBRIA	5356020 Revenue		Accredited Training Fund E	2403.50
Children's Services	Integrated Targeted Serv	Employees		1 BARNARDO'S NORTH EAST	5335744 Revenue		Family and Parenting Support E	700.00
Children's Services	Integrated Targeted Serv	Supplies & Services		1 CLOWNING AROUND	5326897 Revenue		Family and Parenting Support E	535.00
Children's Services	ISS	Supplies & Services	16 December 201	1 AIM PROJECT	5343328 Revenue		Youth Offending Team E	756.00
Children's Services	ISS	Supplies & Services		1 RECYKE Y'BIKE	5337306 Revenue		Youth Offending Team E	1050.00
Children's Services	ISS	Supplies & Services	12 December 201	1 RECYKE Y'BIKE	5337307 Revenue	1EM10	Youth Offending Team E	1050.00

				Capital/		
Directorate	Service Area	Expenditure Category	ment Date Supplier Name	Internal Ref Revenue Cost Cer	tre Cost Centre Description	Grand Total
Children's Services	NS: Asset Man	Premises	cember 2011 HADRIAN AIR CONDITIONING & REFRIG		Cheviot View E	765.00
Children's Services	NS: Asset Man	Premises	ecember 2011 WS CONTROLS LTD	5341298 Revenue 1MC41	Cheviot View E	645.71
Children's Services	Participation Unit	Premises	ecember 2011 N POWER NORTHERN LTD	5337905 Revenue 1MF31	D&A Services For Young PeopleE	446.63
Children's Services	Participation Unit	Premises	ecember 2011 SANDERSON WEATHERELL	5352094 Revenue 1MF31	D&A Services For Young PeopleE	1125.00
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351176 Revenue 1EP10	Play Service North E	467.99
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351176 Revenue 1EP30	Play Service Central E	432.00
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351174 Revenue 1EY10	Youth Management E	550.91
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD ecember 2011 N POWER NORTHERN LTD	5351174 Revenue 1EP30 5351175 Revenue 1EY10	Play Service Central E Youth Management E	508.53 368.75
Children's Services Children's Services	Play Service	Premises Premises	ecember 2011 N POWER NORTHERN LTD	5351175 Revenue 1E110 5351175 Revenue 1EP30		340.38
Children's Services	Play Service Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351173 Revenue 1EY10	Play Service Central E Youth Management E	472.89
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351177 Revenue 1EP30	Play Service Central E	436.51
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351177 Revenue 1EY10	Youth Management E	563.15
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351178 Revenue 1EP30	Play Service Central E	519.83
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351179 Revenue 1EY10	Youth Management E	685.58
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351179 Revenue 1EP30	Play Service Central E	632.85
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351180 Revenue 1EY10	Youth Management E	532.26
Children's Services	Play Service	Premises	cember 2011 N POWER NORTHERN LTD	5351180 Revenue 1EP30	Play Service Central E	491.32
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351181 Revenue 1EY10	Youth Management E	608.60
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351181 Revenue 1EP30	Play Service Central E	561.79
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351182 Revenue 1EY10	Youth Management E	415.06
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351182 Revenue 1EP30	Play Service Central E	383.14
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351183 Revenue 1EY10	Youth Management E	695.25
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351183 Revenue 1EP30	Play Service Central E	641.77
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351184 Revenue 1EY10	Youth Management E	566.03
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351184 Revenue 1EP30	Play Service Central E	522.49
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351185 Revenue 1EY10	Youth Management E	492.18
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351185 Revenue 1EP30	Play Service Central E	454.32
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351186 Revenue 1EY10	Youth Management E Play Service Central E	580.72
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351186 Revenue 1EP30	.,	536.04
Children's Services Children's Services	Play Service Play Service	Premises Premises	ecember 2011 N POWER NORTHERN LTD ecember 2011 N POWER NORTHERN LTD	5351187 Revenue 1EY10 5351187 Revenue 1EP30	Youth Management E Play Service Central E	779.63 719.65
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351188 Revenue 1EY10	Youth Management E	762.67
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5351188 Revenue 1EP30	Play Service Central E	704.00
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5340799 Revenue 1EP50	Play Service Riverside E	831.96
Children's Services	Play Service	Premises	ecember 2011 N POWER NORTHERN LTD	5340800 Revenue 1EP50	Play Service Riverside E	605.91
Children's Services	Play Service	Premises	ecember 2011 MURRAY HOUSE COMMUNITY RECREA		Play Service Riverside E	675.00
Children's Services	Raising Stnds	Employees	ecember 2011 CAPITA EDUCATION RESOURCING	5357928 Revenue 1E48A	Additional Needs Improv Team E	440.00
Children's Services	Raising Stnds	Supplies & Services	cember 2011 GATESHEAD COUNCIL	5318209 Revenue 1E48A	Additional Needs Improv Team E	3120.00
Children's Services	Raising Stnds	Transport	ecember 2011 KEITHS COACHES LTD	5327098 Revenue 1E660	SF-EX In Cities Learning CtrsE	1680.00
Children's Services	Raising Stnds	Supplies & Services	ecember 2011 Redacted Personal Data	5332859 Revenue 1E66A	Seconday Improvement Team E	9900.00
Children's Services	Raising Stnds	Employees	ecember 2011 SUNDERLAND CITY COUNCIL	5346447 Revenue 1E74A	Primary Improvement Team E	10725.00
Children's Services	Raising Stnds	Employees	ecember 2011 WISECOM	5337859 Revenue 1E74A	Primary Improvement Team E	1000.00
Children's Services	Social Services	Premises	ecember 2011 METROPOLITAN HOUSING PARTNERSH		UASC >18 (LC) E	600.00
Children's Services	Social Services	Premises	ecember 2011 METROPOLITAN HOUSING PARTNERSH		UASC >18 (LC) E	600.00
Children's Services	Social Services	Supplies & Services	ecember 2011 PHILIPSON STREET	5341118 Revenue 1MC09	Phillipson Street E	205.76
Children's Services	Social Services	Transfer Payments	ecember 2011 PHILIPSON STREET	5341118 Revenue 1MC09	Phillipson Street E Phillipson Street E	230.90
Children's Services	Social Services Social Services	Transport	ecember 2011 PHILIPSON STREET	5341118 Revenue 1MC09 E 5349307 Revenue 1MC05	Phillipson Street E Slatyford Lane Childrens UnitE	168.25 704.30
Children's Services Children's Services	Social Services	Supplies & Services Transfer Payments	ecember 2011 SLATYFORD LANE FAMILY GROUP HOM ecember 2011 SLATYFORD LANE FAMILY GROUP HOM		Slatyford Lane Childrens UnitE	113.25
Children's Services	Social Services	Transport	ecember 2011 SLATTFORD LANE FAMILY GROUP HOW		Slatyford Lane Childrens UnitE	146.75
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347723 Revenue 1MF10	Adoption Payments E	539.88
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5328080 Revenue 1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347730 Revenue 1MF10	Adoption Payments E	371.40
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347486 Revenue 1MF10	Adoption Payments E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347883 Revenue 1MF10	Adoption Payments E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347832 Revenue 1MF10	Adoption Payments E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347726 Revenue 1MF10	Adoption Payments E	561.28
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347843 Revenue 1MF10	Adoption Payments E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347724 Revenue 1MF10	Adoption Payments E	605.28
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347740 Revenue 1MF10	Adoption Payments E	564.96
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5327860 Revenue 1MF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347507 Revenue 1MF10	Adoption Payments E	1319.20
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347725 Revenue 1MF10	Adoption Payments E	719.40
Children's Services	Social Services - Carepay	Third Party Payments	ecember 2011 Redacted Personal Data	5347732 Revenue 1MF10	Adoption Payments E	822.80

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total	
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347736 Revenue			E	853.12
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347728 Revenue	1MF10	Adoption Payments	E	604.80
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347727 Revenue		Adoption Payments	E	966.48
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347526 Revenue		Adoption Payments	E E E	600.00
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347862 Revenue		Adoption Payments	E	966.48
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347734 Revenue				733.20
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347731 Revenue		Adoption Payments	E	822.80
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347869 Revenue		Adoption Payments	E E	570.64
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327844 Revenue		Adoption Payments	E	412.96
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347493 Revenue		Adoption Payments	E E	825.92
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347739 Revenue		Adoption Payments	E -	537.60
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5347735 Revenue		Adoption Payments	E E	962.56 592.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data	5347741 Revenue 5328063 Revenue		Adoption Payments Adoption Payments	<u> </u>	162.40
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347712 Revenue		Adoption Payments	E E E	324.80
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328127 Revenue		Adoption Payments	<u> </u>	579.12
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347779 Revenue		Adoption Payments	E	1158.24
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347779 Nevenue		Adoption Payments	E	731.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	534784 Revenue		Adoption Payments	<u> </u>	816.32
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347764 Nevenue		Adoption Payments	E E	553.52
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347786 Revenue		Adoption Payments	E E	599.20
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347788 Revenue		Adoption Payments	E E E	637.44
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347787 Revenue		Adoption Payments	F	635.60
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347789 Revenue		Adoption Payments	Ē	637.56
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347801 Revenue			E	637.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347810 Revenue		Adoption Payments	E	637.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328161 Revenue		Adoption Payments	E	155.80
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347814 Revenue	1MF10	Adoption Payments	E	311.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347815 Revenue		Adoption Payments	E	731.68
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347637 Revenue	1MF10	Adoption Payments	E E E	894.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347638 Revenue	1MF10	Adoption Payments	E	892.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347636 Revenue	1MF10	Adoption Payments	E	635.20
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5328012 Revenue	1MF10	Adoption Payments	E E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347662 Revenue	1MF10	Adoption Payments	E	1060.20
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347667 Revenue	1MF10	Adoption Payments	E E E	728.96
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347672 Revenue		Adoption Payments	E	560.40
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347677 Revenue		Adoption Payments	E	637.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328026 Revenue				500.57
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347680 Revenue		Adoption Payments	E	637.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347675 Revenue		Adoption Payments	E	637.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347651 Revenue		Adoption Payments	E	866.76
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347561 Revenue		Adoption Payments	E	822.80
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347572 Revenue		Adoption Payments	E	507.60
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347581 Revenue		Adoption Payments	E E	637.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347588 Revenue		Adoption Payments	E -	589.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347605 Revenue 5347603 Revenue		Adoption Payments	E E	806.84 562.32
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data			Adoption Payments	<u> </u>	891.60
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Supplies & Services		Redacted Personal Data Redacted Personal Data	5347617 Revenue 5347611 Revenue		Adoption Payments Adoption Payments	E E	45.64
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347611 Revenue		Adoption Payments	E	500.00
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347633 Revenue		Adoption Payments	E	760.48
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327950 Revenue		Adoption Payments	E	1213.74
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347596 Revenue			E	514.92
Children's Services	Social Services - Carepay	Employees		1 Redacted Personal Data	5347499 Revenue		Adoption Unit E	_	194.20
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328192 Revenue		Community Fostering	E	504.49
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347846 Revenue		Community Fostering	E	522.72
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327820 Revenue		Community Fostering	Ē	196.02
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347467 Revenue		Community Fostering	E	751.41
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327880 Revenue		Community Fostering	Ē	1250.63
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347880 Revenue		Community Fostering		815.11
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328119 Revenue		Community Fostering	E E	708.42
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327849 Revenue		Community Fostering	E	520.76
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328213 Revenue		Community Fostering	E E	261.36
Chillian et la Sel vices									
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	Redacted Personal Data	5347868 Revenue	1MC26	Community Fostering	E	261.36

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC26	Community Fostering E	1420.92
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347468 Revenue		Community Fostering E	640.68
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327817 Revenue		In-House Foster Carer Costs E	1795.54
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347464 Revenue		In-House Foster Carer Costs E	3221.68
Children's Services	Social Services - Carepay	Transport		Redacted Personal Data Redacted Personal Data	5327817 Revenue 5327871 Revenue	1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	214.30 2114.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data		1MC20	In-House Foster Carer Costs E	4229.52
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347484 Revenue		In-House Foster Carer Costs E	4229.52
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5328080 Revenue		In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347730 Revenue		In-House Foster Carer Costs E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327822 Revenue		In-House Foster Carer Costs E	1628.28
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347469 Revenue	1MC20	In-House Foster Carer Costs E	4529.29
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327851 Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2746.32
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347499 Revenue		In-House Foster Carer Costs E	5417.40
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	3785.60
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327854 Revenue		In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347501 Revenue		In-House Foster Carer Costs E	4007.56
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5347830 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5327824 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1409.84 1756.58
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327625 Revenue		In-House Foster Carer Costs E	3513.16
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327839 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347487 Revenue		In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347474 Revenue		In-House Foster Carer Costs E	3680.81
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327873 Revenue		In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2103.32
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327818 Revenue	1MC20	In-House Foster Carer Costs E	1086.31
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347465 Revenue	1MC20	In-House Foster Carer Costs E	2375.76
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327828 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347475 Revenue		In-House Foster Carer Costs E	1830.88
Children's Services	Social Services - Carepay	Transport		1 Redacted Personal Data	5347475 Revenue		In-House Foster Carer Costs E	32.33
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327855 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1525.10
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5347503 Revenue 5328185 Revenue	1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	2819.68 1187.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2375.76
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327829 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347476 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327840 Revenue		In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347488 Revenue		In-House Foster Carer Costs E	1610.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347521 Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327857 Revenue	1MC20	In-House Foster Carer Costs E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347504 Revenue	1MC20	In-House Foster Carer Costs E	5787.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327830 Revenue		In-House Foster Carer Costs E	905.62
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347477 Revenue		In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327858 Revenue		In-House Foster Carer Costs E	805.62
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347505 Revenue		In-House Foster Carer Costs E	1510.54
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327875 Revenue		In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347522 Revenue		In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328192 Revenue		In-House Foster Carer Costs E	161.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328194 Revenue		In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347848 Revenue		In-House Foster Carer Costs E	1846.72
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5327876 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	704.92
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5347523 Revenue 5327819 Revenue		In-House Foster Carer Costs E	1359.49 923.36
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327619 Revenue		In-House Foster Carer Costs E	1846.72
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327833 Revenue		In-House Foster Carer Costs E	1509.38
2a. 3 3 301 ¥1000	300.a. 30.1.300 Garopay	a. ary raymonts	30 2000111001 201		3027 333 Hevenue			1303.30

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Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347480 Revenue	1MC20	In-House Foster Carer Costs E	3018.76
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data			In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347481 Revenue		In-House Foster Carer Costs E	2375.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5327860 Revenue 5347507 Revenue	1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	457.72 915.44
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327835 Revenue		In-House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1593.08
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347508 Revenue		In-House Foster Carer Costs E	653.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5328200 Revenue	1MC20	In-House Foster Carer Costs E	1015.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347854 Revenue	1MC20	In-House Foster Carer Costs E	2031.88
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327877 Revenue		In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347524 Revenue		In-House Foster Carer Costs E	4007.56
Children's Services	Social Services - Carepay	Transport		1 Redacted Personal Data	5347524 Revenue		In-House Foster Carer Costs E	163.25
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1409.84
Children's Services Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1162.64 2325.28
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327663 Revenue		In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1452.81
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			In-House Foster Carer Costs E	3020.68
Children's Services	Social Services - Carepay	Transport		1 Redacted Personal Data	5347855 Revenue		In-House Foster Carer Costs E	292.90
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327814 Revenue		In-House Foster Carer Costs E	1867.56
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347461 Revenue	1MC20	In-House Foster Carer Costs E	2885.08
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327864 Revenue	1MC20	In-House Foster Carer Costs E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347511 Revenue		In-House Foster Carer Costs E	3950.04
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327878 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347525 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327823 Revenue		In-House Foster Carer Costs E	2551.64
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5347470 Revenue		In-House Foster Carer Costs E	5287.99
Children's Services Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	2597.72 5195.44
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Supplies & Services		Redacted Personal Data	5347700 Revenue		In-House Foster Carer Costs E	35.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347859 Revenue		In-House Foster Carer Costs E	2103.32
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327846 Revenue		In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347494 Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327865 Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347512 Revenue	1MC20	In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data			In-House Foster Carer Costs E	1846.72
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2798.72
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5327842 Revenue 5347490 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	748.50 1497.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Transport		Redacted Personal Data	5327842 Revenue		In-House Foster Carer Costs E	21.56
Children's Services	Social Services - Carepay	Transport		Redacted Personal Data	5347490 Revenue		In-House Foster Carer Costs E	13.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327820 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1442.51
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327868 Revenue	1MC20	In-House Foster Carer Costs E	1531.09
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347516 Revenue	1MC20	In-House Foster Carer Costs E	2947.32
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327843 Revenue		In-House Foster Carer Costs E	1645.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347492 Revenue		In-House Foster Carer Costs E	2114.20
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347489 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327844 Revenue		In-House Foster Carer Costs E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347493 Revenue		In-House Foster Carer Costs E	4208.56
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327848 Revenue		In-House Foster Carer Costs E	4081.68
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5347495 Revenue		In-House Foster Carer Costs E	6827.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Third Party Payments		Redacted Personal Data Redacted Personal Data	5327848 Revenue 5327869 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	210.50 1694.97
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347517 Revenue		In-House Foster Carer Costs E	2040.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327815 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347462 Revenue		In-House Foster Carer Costs E	2819.68
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Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327816 Revenue		In-House Foster Carer Costs E	1661.60
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347463 Revenue		In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327881 Revenue		In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347527 Revenue		In-House Foster Carer Costs E	1841.52
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328046 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	970.82 1656.54
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5347695 Revenue 5347825 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5328225 Revenue		In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347879 Revenue		In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Supplies & Services		1 Redacted Personal Data	5328054 Revenue		In-House Foster Carer Costs E	672.18
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328054 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347702 Revenue		In-House Foster Carer Costs E	1634.72
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347711 Revenue		In-House Foster Carer Costs E	1107.74
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328063 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347712 Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Employees	20 December 201	1 Redacted Personal Data	5347757 Revenue	1MC20	In-House Foster Carer Costs E	62.12
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5328105 Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347757 Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Transport	06 December 201	1 Redacted Personal Data	5328105 Revenue	1MC20	In-House Foster Carer Costs E	328.82
Children's Services	Social Services - Carepay	Transport	20 December 201	1 Redacted Personal Data	5347757 Revenue	1MC20	In-House Foster Carer Costs E	88.13
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347747 Revenue		In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347750 Revenue		In-House Foster Carer Costs E	3298.49
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347759 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328064 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347713 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327850 Revenue		In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347497 Revenue		In-House Foster Carer Costs E	1610.84
Children's Services	Social Services - Carepay	Transport		Redacted Personal Data Redacted Personal Data	5347497 Revenue 5328120 Revenue		In-House Foster Carer Costs E	72.28
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments			5328120 Revenue 5347771 Revenue		In-House Foster Carer Costs E	1756.58
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5328106 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	3513.16 1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347758 Revenue		In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328116 Revenue		In-House Foster Carer Costs E	1185.94
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347768 Revenue		In-House Foster Carer Costs E	3018.76
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328141 Revenue		In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347793 Revenue		In-House Foster Carer Costs E	1613.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328122 Revenue		In-House Foster Carer Costs E	850.06
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347773 Revenue	1MC20	In-House Foster Carer Costs E	1830.88
Children's Services	Social Services - Carepay	Transport	20 December 201	1 Redacted Personal Data	5347773 Revenue	1MC20	In-House Foster Carer Costs E	85.27
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5328119 Revenue	1MC20	In-House Foster Carer Costs E	704.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347765 Revenue	1MC20	In-House Foster Carer Costs E	686.58
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5328125 Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347777 Revenue		In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347778 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328128 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347780 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347709 Revenue		In-House Foster Carer Costs E	915.44
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Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5328191 Revenue		In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347845 Revenue		In-House Foster Carer Costs E	1976.60
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328161 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347814 Revenue		In-House Foster Carer Costs E	1830.88
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328213 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347868 Revenue		In-House Foster Carer Costs E	2819.68
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Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347844 Revenue		In-House Foster Carer Costs E	1613.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328157 Revenue		In-House Foster Carer Costs E	2425.23
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328197 Revenue		In-House Foster Carer Costs E	915.44
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/	Cost Contro	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Transport		1 Redacted Personal Data	5327986 Revenue		In-House Foster Carer Costs E	21.25
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327897 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347543 Revenue		In-House Foster Carer Costs E	1830.88
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347542 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328018 Revenue	1MC20	In-House Foster Carer Costs E	2288.34
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347668 Revenue		In-House Foster Carer Costs E	4576.68
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327910 Revenue		In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347556 Revenue		In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Transport		1 Redacted Personal Data	5347556 Revenue		In-House Foster Carer Costs E	170.55
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327921 Revenue		In-House Foster Carer Costs E	1548.96
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5347565 Revenue 5327930 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	3097.92 653.88
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347574 Revenue		In-House Foster Carer Costs E	1830.88
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327916 Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347560 Revenue		In-House Foster Carer Costs E	1612.20
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327919 Revenue		In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347563 Revenue	1MC20	In-House Foster Carer Costs E	2375.76
Children's Services	Social Services - Carepay	Transport		1 Redacted Personal Data	5327919 Revenue		In-House Foster Carer Costs E	188.28
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327937 Revenue		In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347582 Revenue		In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328158 Revenue		In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347811 Revenue		In-House Foster Carer Costs E	3785.60
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5327902 Revenue 5347548 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	704.92 1409.84
Children's Services	Social Services - Carepay	Transport		Redacted Personal Data	5347546 Revenue		In-House Foster Carer Costs E	184.17
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327907 Revenue		In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347553 Revenue		In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327933 Revenue		In-House Foster Carer Costs E	1861.09
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347577 Revenue		In-House Foster Carer Costs E	3785.60
Children's Services	Social Services - Carepay	Transport	20 December 201	1 Redacted Personal Data	5347577 Revenue	1MC20	In-House Foster Carer Costs E	254.23
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327882 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347528 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328110 Revenue		In-House Foster Carer Costs E	2333.20
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347762 Revenue	1MC20	In-House Foster Carer Costs E	3004.80
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5327954 Revenue 5347600 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	403.42 -461.05
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347600 Revenue		In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Transport		Redacted Personal Data	5347545 Revenue		In-House Foster Carer Costs E	4.44
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328153 Revenue		In-House Foster Carer Costs E	797.20
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347807 Revenue	1MC20	In-House Foster Carer Costs E	1594.40
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5328164 Revenue	1MC20	In-House Foster Carer Costs E	2051.34
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347817 Revenue	1MC20	In-House Foster Carer Costs E	4229.52
Children's Services	Social Services - Carepay	Transport		1 Redacted Personal Data	5347817 Revenue		In-House Foster Carer Costs E	159.14
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327934 Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347579 Revenue		In-House Foster Carer Costs E	1610.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data Redacted Personal Data	5347578 Revenue 5328037 Revenue	1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1438.48 694.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data	5347686 Revenue		In-House Foster Carer Costs E	1722.60
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327927 Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347571 Revenue		In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Transport		1 Redacted Personal Data	5327927 Revenue		In-House Foster Carer Costs E	130.60
Children's Services	Social Services - Carepay	Third Party Payments	06 December 201	1 Redacted Personal Data	5327925 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 201	1 Redacted Personal Data	5347569 Revenue	1MC20	In-House Foster Carer Costs E	1260.10
Children's Services	Social Services - Carepay	Transport	20 December 201	1 Redacted Personal Data	5347569 Revenue	1MC20	In-House Foster Carer Costs E	1153.87
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5327992 Revenue	1MC20	In-House Foster Carer Costs E	737.61
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347641 Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5328000 Revenue		In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347649 Revenue		In-House Foster Carer Costs E	1416.74
Children's Services	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5347794 Revenue	1MC20	In-House Foster Carer Costs E	3057.05
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5327908 Revenue 5347554 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1220.58 2375.76
Children's Services	Social Services - Carepay	Transport		Redacted Personal Data	5327908 Revenue		In-House Foster Carer Costs E	23/5./6 116.64
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327906 Revenue		In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5347592 Revenue		In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	5327957 Revenue		In-House Foster Carer Costs E	1113.32
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Childran's Sarvices	Grand Total
Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Transport Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Transport Carepay Transport Children's Services Social Services - Carepay Transport Children's Services Social Services - Carepay Transport Children's Services Social Services - Carepay Transport Carepay Transpor	2597.72
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347755 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347597 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347597 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347597 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347597 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347598 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347598 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347598 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347598 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347598 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347591 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347518 Revenue IMC20 In-House Foster Carer Costs E C	496.91
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Children's Services Social Services - Carepay Children's Services So	4026.72
Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347597 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments 20 December 2011 Redacted Personal Data 5347691 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments 20 December 2011 Redacted Personal Data 5347691 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments 20 December 2011 Redacted Personal Data S347699 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 December 2011 Redacted Personal Data S327958 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 December 2011 Redacted Personal Data S327965 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 December 2011 Redacted Personal Data S327965 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments MC20 December 2011 Redacted Personal Data S327961	558.22 1116.44
Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347567 Revenue MC220 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347609 Revenue MC220 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347609 Revenue MC220 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Social Services Carepay Third Party Payments Third Party Paym	22.19
Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Social Services - Carepay Transport Transp	39.31
Children's Services Social Services - Carepay Tind Party Payments 20 December 2011 Redacted Personal Data 5347698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 60 December 2011 Redacted Personal Data 5347698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347697 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347697 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347618 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347618 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347618 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347618 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347618 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347618 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 534768 Revenue 1MC20 In-House Fo	584.88
Children's Services Social Services - Carepay Third Party Payments Social Services - Carepay Social Services - Care	915.44
Children's Services Social Services - Carepay Third Party Payments Social Services - Carepay Third Party Payments Services Services Social Services - Carepay Third Party Payments Services Services Social Services - Carepay Third Party Payments Services Services Social Services - Carepay Third Party Payments Services Services Social Services - Carepay Third Party Payments Services Services Social Services - Carepay Third Party Payments Services Services Social Services - Carepay Third Party Payments Services Services Social Services - Carepay Third Party Payments Services Servi	24.41
Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5327923 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5327965 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347613 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347613 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347614 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347616 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347616 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347616 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347576 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347576 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 53476578 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 53476578 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347658 Revenue 1MC20 In-Hous	593.94
Children's Services Social Services - Carepay Third Parfy Payments Social Services Social Services - Carepay Third Parfy Payments Social Services - Carepay Third Parf	1187.88
Children's Services Social Services - Carepay Third Party Payments Socia	2003.78
Children's Services Social Services - Carepay Third Parfy Payments Social Services - Carepay Third Parfy Payments Social Services Social Servi	4007.56
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347614 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347616 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327932 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327932 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327932 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327932 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327932 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327932 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 532793 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 532793 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 532793 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 532793 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327937 Revenue 1MC20 In-House Foster Carer Co	1187.88
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Children's Services Social Services - Carepay Third Party Payments December 2011 Redacted Personal Data Third Party Payments Social Services - Carepay Transport Of December 2011 Redacted Personal Data Third Party Payments Social Services - Carepay Transport Of December 2011 Redacted Personal Data Third Party Payments Social Services - Carepay Transport Of December 2011 Redacted Personal Data Third Party Payments Social Services - Carepay Third Party Payments Of December 2011 Redacted Personal Data Third Party Payments Social Services - Carepay Third Party Payments December 2011 Redacted Personal Data Third Party Payments Social Services - Carepay Third Party Payments December 2011 Redacted Personal Data Third Party Payments Social Services - Carepay Third Party Payments December 2011 Redacted Personal Data Third Party Payments Third Party Payments December 2011 Redacted Personal Data Data Data Data Data Data Data Data	915.44 66.57
Children's Services Social Services - Carepay Transport Of December 2011 Redacted Personal Data Social Services - Carepay Transport Of December 2011 Redacted Personal Data Transport Of December 20	1298.86
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Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5328003 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5347652 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347549 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5347549 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5328023 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347673 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Transport 06 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Transport 06 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327972 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327972 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327972 Revenue 1MC20 In-House Foster Carer Costs E C	303.68
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Children's Services	755.28
Children's Services Social Services - Carepay Third Party Payments Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments D6 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Transport D6 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments D6 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments D6 December 2011 Redacted Personal Data 5327972 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments D6 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments D6 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments D6 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments D7 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments D7 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments D7 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments D7 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments D7 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Paym	1409.84
Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Transport Payments Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O6 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Payments O6 December 2011 Redacted Personal Data 5327972 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Payments 20 December 2011 Redacted Personal Data 5327972 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347619 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347619 Revenue	782.18
Children's Services Social Services - Carepay Third Party Payments Services Social Services - Carepay Transport Services Social Services - Carepay Transport Services Social Services - Carepay Third Party Payments Services Social Services - Carepay Social	1564.36
Children's Services Social Services - Carepay Transport 06 December 2011 Redacted Personal Data 5327971 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5327972 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer Costs E	457.72
Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Of December 2011 Redacted Personal Data 5327972 Revenue 1MC20 In-House Foster Carer Costs E 20 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E	915.44
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347620 Revenue 1MC20 In-House Foster Carer Costs E	149.51 593.94
	593.94 1187.88
Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327978 Revenue 1MC20 In-House Foster Carer Costs E	1509.38
Glildren's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5327376 Revenue 1MC20 In-House Foster Carer Costs E	3018.76
Children's Services Social Services - Carepay Transport 06 December 2011 Redacted Personal Data 5327978 Revenue 1MC20 In-House Foster Carer Costs E	169.91
Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347625 Revenue 1MC20 In-House Foster Carer Costs E	125.53
Children's Services Social Services - Carepay Supplies & Services 20 December 2011 Redacted Personal Data 5347602 Revenue 1MC20 In-House Foster Carer Costs E	78.30
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347602 Revenue 1MC20 In-House Foster Carer Costs E	1654.54
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347632 Revenue 1MC20 In-House Foster Carer Costs E	513.44
Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5328146 Revenue 1MC20 In-House Foster Carer Costs E	1509.38
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347800 Revenue 1MC20 In-House Foster Carer Costs E	3154.98
Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347800 Revenue 1MC20 In-House Foster Carer Costs E	411.55
Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327912 Revenue 1MC20 In-House Foster Carer Costs E	513.44
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347558 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347877 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer Costs E	1026.88 1779.42
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347877 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347877 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer Costs E	21.56
Children's Services Social Services - Carepay Third Payments 20 December 2011 Redacted Personal Data 5347/715 Revenue 1M/C20 In-House Foster Carer Costs E	1945.08
Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327976 Revenue 1MiC20 In-House Foster Carer Costs E	933.34
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347623 Revenue 1MC20 In-House Foster Carer Costs E	1187.88
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347624 Revenue 1MC20 In-House Foster Carer Costs E	915.44
Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5327997 Revenue 1MC20 In-House Foster Carer Costs E	1561.00
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347646 Revenue 1MC20 In-House Foster Carer Costs E	3122.00
Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347646 Revenue 1MC20 In-House Foster Carer Costs E	55.16
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347656 Revenue 1MC20 In-House Foster Carer Costs E	1473.92
Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5328144 Revenue 1MC20 In-House Foster Carer Costs E	775.97
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347798 Revenue 1MC20 In-House Foster Carer Costs E	1975.20
Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5328014 Revenue 1MC20 In-House Foster Carer Costs E	1187.88
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347664 Revenue 1MC20 In-House Foster Carer Costs E	2375.76
Children's Services Social Services - Carepay Transport 20 December 2011 Redacted Personal Data 5347664 Revenue 1MC20 In-House Foster Carer Costs E	153.75
Children's Services Social Services - Carepay Third Party Payments 06 December 2011 Redacted Personal Data 5328152 Revenue 1MC20 In-House Foster Carer Costs E	1062.60
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347806 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347696 Revenue 1MF01 16+ Team (YP) E	2125.20
Children's Services Social Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347696 Revenue 1MF01 16+ Team (YP) E Children's Services - Carepay Third Party Payments 20 December 2011 Redacted Personal Data 5347716 Revenue 1MD85 Residence Orders E	570.00 797.44
	797.44

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Co	entre Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347719 Revenue 1MD85	Residence Orders E	736.24
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347841 Revenue 1MD85	Residence Orders E	935.04
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347722 Revenue 1MD85	Residence Orders E	522.52
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347718 Revenue 1MD85	Residence Orders E Residence Orders E	797.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data 20 December 2011 Redacted Personal Data	5347694 Revenue 1MD85 5347766 Revenue 1MD85	Residence Orders E	797.48 706.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20 December 2011 Redacted Personal Data 20 December 2011 Redacted Personal Data	5347766 Revenue 1MD85 5347761 Revenue 1MD85	Residence Orders E Residence Orders E	706.04 706.04
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347761 Nevenue 1MD85	Residence Orders E	1578.81
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328203 Revenue 1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347857 Revenue 1MD85	Residence Orders E	1531.08
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347795 Revenue 1MD85	Residence Orders E	614.64
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347887 Revenue 1MD85	Residence Orders E	797.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5327904 Revenue 1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347550 Revenue 1MD85	Residence Orders E	1439.68
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347580 Revenue 1MD85	Residence Orders E	522.40
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347555 Revenue 1MD85	Residence Orders E	609.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328224 Revenue 1MF35	Special Guardianship Allow E	1270.68
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data 06 December 2011 Redacted Personal Data	5347878 Revenue 1MF35 5327995 Revenue 1MF35	Special Guardianship Allow E	2541.36 785.22
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20 December 2011 Redacted Personal Data	5327995 Revenue 1MF35 5347644 Revenue 1MF35	Special Guardianship Allow E Special Guardianship Allow E	1570.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347643 Revenue 1MF35	Special Guardianship Allow E	725.64
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328033 Revenue 1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347683 Revenue 1MF35	Special Guardianship Allow E	1036.68
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347674 Revenue 1MF35	Special Guardianship Allow E	504.08
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347562 Revenue 1MF35	Special Guardianship Allow E	992.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347889 Revenue 1MF35	Special Guardianship Allow E	725.52
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347847 Revenue 1MF35	Special Guardianship Allow E	967.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328174 Revenue 1MF35	Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347827 Revenue 1MF35	Special Guardianship Allow E	1662.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328031 Revenue 1MF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347681 Revenue 1MF35	Special Guardianship Allow E	1038.52
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347584 Revenue 1MF35 5347872 Revenue 1MF35	Special Guardianship Allow E	501.96 506.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20 December 2011 Redacted Personal Data 06 December 2011 Redacted Personal Data	5327954 Revenue 1MF35	Special Guardianship Allow E Special Guardianship Allow E	515.56
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347600 Revenue 1MF35	Special Guardianship Allow E	1031.12
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5327947 Revenue 1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347593 Revenue 1MF35	Special Guardianship Allow E	1529.20
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347749 Revenue 1MF35	Special Guardianship Allow E	726.40
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347566 Revenue 1MF35	Special Guardianship Allow E	504.08
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347598 Revenue 1MF35	Special Guardianship Allow E	924.28
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328049 Revenue 1MF35	Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347698 Revenue 1MF35	Special Guardianship Allow E	1968.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328008 Revenue 1MF35	Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347657 Revenue 1MF35	Special Guardianship Allow E	1613.92
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328227 Revenue 1MF35	Special Guardianship Allow E	747.60
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20 December 2011 Redacted Personal Data 06 December 2011 Redacted Personal Data	5347882 Revenue 1MF35 5328177 Revenue 1MF03	Special Guardianship Allow E Supported Lodgings LC E	1495.20 268.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347830 Revenue 1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347714 Revenue 1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5328106 Revenue 1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347758 Revenue 1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347591 Revenue 1MF03	Supported Lodgings LC E	1874.57
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347607 Revenue 1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347610 Revenue 1MF03	Supported Lodgings LC E Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011 Redacted Personal Data	5327981 Revenue 1MF03		511.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347630 Revenue 1MF03	Supported Lodgings LC E	917.86
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011 Redacted Personal Data	5347622 Revenue 1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Social Care Pay		23 December 2011 CARE SOLUTIONS LTD	5336618 Revenue 1MD66	CWD Care Packages E	1032.80
Children's Services	Social Services - Social Care Pay		23 December 2011 CARE SOLUTIONS LTD	5336620 Revenue 1MD66		725.76
Children's Services	Social Services - Social Care Payl Social Services - Social Care Payl		20 December 2011 GOSFORTH PRIVATE DAY NURSER	Y 5347277 Revenue 1MD32 5346858 Revenue 1MK60	Childminder & Nursery Fees E Ind Day Care LD M	558.99 591.60
Children's Services Children's Services	Social Services - Social Care Payl	Supplies & Services	20 December 2011 NORTHUMBRIA DAYBREAK 23 December 2011 BARNARDO'S NORTH EAST	5346858 Revenue TMK60 5353622 Revenue 1EY10	Youth Management E	18958.03
Children's Services Children's Services	Social Services-Care Support	Supplies & Services Supplies & Services	23 December 2011 CHANGEMAKERS	5353622 Revenue 1EY10 5353638 Revenue 1EY10	Youth Management E	13650.00
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011 CHILDREN-NORTH EAST	5353646 Revenue 1EY10	Youth Management E	7036.12
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011 DENTON YOUNG PEOPLES PROJECT		Youth Management E	6066.06
		- 1-1-				1110100

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services-Care Support	Supplies & Services		1 EAST END COMMUNITY HEALTH PROJECT	5353624 Revenue		Eastend Comm Health Prog E	9238.32
Children's Services	Social Services-Care Support	Supplies & Services		1 FAIRBRIDGE IN TYNE AND WEAR	5353608 Revenue		Youth Management E	5580.12
Children's Services	Social Services-Care Support	Supplies & Services		1 FAMILY LIVES T/A PARENTLINE PLUS	5353609 Revenue		Youth Management E	10978.24
Children's Services	Social Services-Care Support	Supplies & Services	23 December 201		5353644 Revenue		Youth Management E Youth Management E	12133.03
Children's Services Children's Services	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		1 MILLIN CENTRE 1 MONKCHESTER NURSERY FAMILY CENTRE	5353587 Revenue 5353590 Revenue		Youth Management E Early Years Support Funding E	4789.82 3167.71
Children's Services	Social Services-Care Support	Supplies & Services		1 NEWCASTLE TOY & LEISURE LIBRARIES	5353590 Revenue		FAM SUPPORT GRANTS TO VOL ORGE	8594.95
Children's Services	Social Services-Care Support	Supplies & Services		1 NEWCASTLE UNITED FOUNDATION	5353627 Revenue		Youth Management E	4849.39
Children's Services	Social Services Care Support	Supplies & Services		1 NEWCASTLE UPON TYNE YMCA	5353618 Revenue		Youth Management E	9100.00
Children's Services	Social Services-Care Support	Supplies & Services		1 NORTH BENWELL YOUTH PROJECT	5353611 Revenue	1EY10	Youth Management E	3286.01
Children's Services	Social Services-Care Support	Supplies & Services	23 December 201	1 OWN IT LTD	5353616 Revenue	1EY10	Youth Management E	8886.15
Children's Services	Social Services-Care Support	Supplies & Services		1 SCOTSWOOD AREA STRATEGY	5353588 Revenue	1EY10	Youth Management E	14092.80
Children's Services	Social Services-Care Support	Supplies & Services		1 SCOTSWOOD NATURAL COMMUNITY GARDEN	5353596 Revenue	1EY10	Youth Management E	5871.32
Children's Services	Social Services-Care Support	Supplies & Services		1 STEPNEY BANK STABLES	5353600 Revenue		Youth Management E	2154.88
Children's Services	Social Services-Care Support	Supplies & Services		1 THE EDWARD LLOYD TRUST	5353653 Revenue		FAM SUPPORT GRANTS TO VOL ORGE	5876.78
Children's Services	Social Services-Care Support	Supplies & Services	23 December 201		5353649 Revenue	1EY10	Youth Management E CWD Care Packages E	8702.33 11903.69
Children's Services Children's Services	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		1 DISABILITY NORTH 1 DISABILITY NORTH	5331015 Revenue 5355400 Revenue	1MD66	CWD Care Packages E CWD Care Packages E	12157.05
Children's Services	Social Services-Carefirst	Third Party Payments		1 HONEY BLOSSOM HOOD	5331211 Revenue		CWD Care Packages E	720.00
Children's Services	Social Services Carefirst	Third Party Payments		1 Redacted Personal Data	5330925 Revenue	1MD66	CWD Care Packages E	565.41
Children's Services	Thomas Walling Primary School	Premises		1 ST ASTIER CONSULTING CONTRACTORS	5348030 Revenue	1HBTC	Planned Tech Maintenance H	4160.00
Children's Services	Thomas Walling Primary School	Premises		1 ST ASTIER CONSULTING CONTRACTORS	5348031 Revenue	1HBTC	Planned Tech Maintenance H	900.00
Children's Services	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1MC05	Slatyford Lane Childrens UnitE	0.12
Children's Services	Utilities	Supplies & Services	09 December 201	1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1MC06	Iona Place Childrens Unit E	139.91
Children's Services	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5329823 Revenue	1MC41	Cheviot View E	11.46
Children's Services	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5335482 Revenue	1HG2N	Slatyford Lane H	50.11
Children's Services	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Slatyford Lane Childrens UnitE	212.30
Children's Services	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5333586 Revenue		Iona Place Childrens Unit E	47.40
Children's Services Children's Services	Utilities Utilities	Supplies & Services Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC 1 BRITISH TELECOMMUNICATIONS PLC	5344592 Revenue 5344592 Revenue	1MC05 1MC06	Slatyford Lane Childrens UnitE Iona Place Childrens Unit E	211.12 47.40
Children's Services	Utilities	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5331506 Revenue	1HG2N	Slatyford Lane H	48.67
Children's Services	Utilities	Premises		1 N POWER NORTHERN LTD	5357062 Revenue		Cheviot View E	629.07
Children's Services	Utilities	Premises		1 N POWER NORTHERN LTD	5336366 Revenue	1MC41	Cheviot View E	595.97
Children's Services	Utilities	Premises		1 N POWER NORTHERN LTD	5336366 Revenue	-	Slatyford Lane H	86.74
Children's Services	West Riverside S/Start	Third Party Payments	21 December 201	1 CHILDREN-NORTH EAST	5344591 Revenue	1EEG1	W River CC Central Costs E	45000.00
Children's Services	West Riverside S/Start	Support Services	21 December 201	1 MOORSIDE PLAYGROUP	5350147 Revenue	1EEG1	W River CC Central Costs E	1100.00
Children's Services	West Riverside S/Start	Third Party Payments		1 PENDOWER GOOD NEIGHBOURHOOD PROJECT	5328241 Revenue	1EEG1	W River CC Central Costs E	650.00
Children's Services	West Riverside S/Start	Third Party Payments		1 SCOTSWOOD AREA STRATEGY	5331651 Revenue	1EEG1	W River CC Central Costs E	20040.00
Children's Services	West Riverside S/Start	Third Party Payments		1 SCOTSWOOD AREA STRATEGY	5331653 Revenue		W River CC Central Costs E	20880.00
Children's Services Children's Services	West Riverside S/Start West Riverside S/Start	Supplies & Services Supplies & Services	15 December 201	1 SCOTSWOOD NATURAL COMMUNITY GARDEN	5333049 Revenue 5317703 Revenue	1EEG1	W River CC Central Costs E W River CC Central Costs E	910.00 945.96
Children's Services	West Riverside S/Start	Third Party Payments		1 WEST END WOMEN AND GIRLS CENTRE	5353882 Revenue	1EEG1	W River CC Central Costs E	6250.00
Children's Services	West Riverside S/Start	Third Party Payments		1 WEST END WOMEN AND GIRLS CENTRE	5353889 Revenue	1EEG1	W River CC Central Costs E	6250.00
Children's Services	YHN Your Choice	Supplies & Services		1 THOMAS MAGNAY & CO	5349285 Revenue	1MD68	LEGAL FEES CARE E	842.96
Children's Services	Youth Service	Supplies & Services		1 Redacted Personal Data	5325471 Revenue	1EY4C	PAYP - Youth E	550.00
Children's Services	Youth Service	Supplies & Services	05 December 201	1 Redacted Personal Data	5326892 Revenue	1KY25	PAYP - Youth E	977.00
Children's Services	Youth Service	Supplies & Services		1 Redacted Personal Data	5344652 Revenue		Safer Stronger Communities E	3050.00
Children's Services	Youth Service	Supplies & Services		1 THE AWARD SCHEME LTD	5337741 Revenue		Youth Duke of Edinburgh E	712.50
Children's Services	Youth Service	Supplies & Services		1 THE AWARD SCHEME LTD	5333715 Revenue		Youth Duke of Edinburgh E	712.50
Children's Services	Youth Service	Supplies & Services		1 THE YOUNG OFF ROADERS	5344427 Revenue		Youth Management E	800.00
Children's Services	Youth Service	Supplies & Services		1 WORLDBEATERS MUSIC LLP 1 ASH & LACY PERFORATORS LTD	5351953 Revenue 5294798 Revenue	1KYAC 3KIMD	Safer Stronger Communities E Other Stores Stock Account K	1050.00 11117.30
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 BRICK SERVICES LTD	5338585 Revenue	1KBAA	Building Contracts K	4840.16
Environment & Regeneration	S .	Supplies & Services	14 December 201		5340687 Revenue	1KEKC	Env Imp Iem Hard Landscape K	1037.00
Environment & Regeneration		Supplies & Services		1 BRUSH TECHNOLOGY LTD	5332646 Revenue	3KIMD	Other Stores Stock Account K	1053.00
Environment & Regeneration		Supplies & Services		1 BRUSH TECHNOLOGY LTD	5344559 Revenue	3KIMD	Other Stores Stock Account K	1053.00
Environment & Regeneration		Supplies & Services		1 BURN & HEWITT	5337248 Revenue	1KM2C	VOID CLEAR CENTRAL K	219.78
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 201	1 BURN & HEWITT	5337248 Revenue	1KM2W	VOID CLEAR WEST K	220.00
Environment & Regeneration		Supplies & Services		1 COMPLETE MAINTENANCE SOLUTIONS LTD	5326016 Revenue	1KEKC	Env Imp Iem Hard Landscape K	2632.00
Environment & Regeneration		Supplies & Services		1 CROMWELL POLYTHENE LTD	5353431 Revenue	1KW29	Localised Working West K	1727.46
Environment & Regeneration		Supplies & Services		1 CROMWELL POLYTHENE LTD	5305982 Revenue	1KW29	Localised Working West K	1727.46
Environment & Regeneration		Supplies & Services		1 CROSSLING LTD	5344625 Revenue	3KIMD	Other Stores Stock Account K	964.72
Environment & Regeneration	S .	Supplies & Services		1 CROSSLING LTD	5357843 Revenue	3KIMD	Other Stores Stock Account K	464.34
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 CROSSLING LTD 1 CROSSLING LTD	5350565 Revenue 5343474 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1196.00 956.04
Liviloninent a negeneration	Allendate building	oupplies a services	19 Decellinel 201	1 OHOOOLING LTD	JUHUH/4 NEVERIUE	OLUMD	Other Otores Otock Account. IN	900.04

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description		Grand Total
Environment & Regeneration		Supplies & Services		CROSSLING LTD	5340648 Revenue		Other Stores Stock Account K		530.17
Environment & Regeneration		Supplies & Services		CROSSLING LTD	5332624 Revenue		Other Stores Stock Account K		558.13
Environment & Regeneration		Supplies & Services		I DLF-PERYFIELDS LTD	5335759 Revenue		Grounds Overhead K		1630.00
Environment & Regeneration		Supplies & Services		I DLF-PERYFIELDS LTD	5335760 Revenue		Grounds Overhead K		1630.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I DLF-PERYFIELDS LTD I DLF-PERYFIELDS LTD	5335761 Revenue 5337856 Revenue	1KEAT 1KEAT	Grounds Overhead K Grounds Overhead K		2100.00 3321.75
Environment & Regeneration		Supplies & Services		EAST RIDING HORTICULTURAL LTD	5338478 Revenue		NURSERIES OVERHEAD K		1715.76
Environment & Regeneration		Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5346362 Revenue		CITYBUILD STORES O/H K		432.00
Environment & Regeneration		Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5346654 Revenue		CITYBUILD STORES O/H K		464.40
Environment & Regeneration		Supplies & Services		I G O'BRIEN & SONS (NDC) LTD	5347203 Revenue	1KB40	CITYBUILD STORES O/H K		432.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	I G O'BRIEN & SONS (NDC) LTD	5347408 Revenue	1KB40	CITYBUILD STORES O/H K		451.20
Environment & Regeneration		Supplies & Services		I G O'BRIEN & SONS (NDC) LTD	5347443 Revenue	1KB40	CITYBUILD STORES O/H K		495.60
Environment & Regeneration		Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5348012 Revenue	1KB40	CITYBUILD STORES O/H K		490.80
Environment & Regeneration		Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5356074 Revenue		CITYBUILD STORES O/H K		439.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I G O'BRIEN & SONS (NDC) LTD I G O'BRIEN & SONS (NDC) LTD	5349189 Revenue 5349283 Revenue	1KB40 1KB40	CITYBUILD STORES O/H K CITYBUILD STORES O/H K		424.80 433.20
Environment & Regeneration		Supplies & Services Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5349263 Revenue		CITYBUILD STORES O/H K		552.00
Environment & Regeneration		Supplies & Services		GLASDON MANUFACTURING LTD	5353664 Revenue		NURSERIES RECHARGEABLES	K	1653.94
Environment & Regeneration		Supplies & Services		GREENHAM TRADING LTD	5333029 Revenue		Env Imp Iem Hard Landscape K		737.64
Environment & Regeneration		Supplies & Services	16 December 2011		5344308 Revenue		Env Imp Iem Hard Landscape K		3676.35
Environment & Regeneration	Allendale Building	Supplies & Services	16 December 2011	I GREEN-TECH	5344304 Revenue	1KEKL	Env Impsrb K		523.08
Environment & Regeneration	Allendale Building	Supplies & Services	15 December 2011	I GREEN-TECH	5343302 Revenue	1KEKC	Env Imp Iem Hard Landscape K		533.50
Environment & Regeneration		Supplies & Services		I HATTON TRAFFIC MANAGEMENT LTD	5328633 Revenue	1KEHK	TREE TEAM RECHARGEABLES	K	1993.55
Environment & Regeneration		Supplies & Services		HATTON TRAFFIC MANAGEMENT LTD	5095300 Revenue		TREE TEAM RECHARGEABLES	K	1755.00
Environment & Regeneration		Supplies & Services		HIGHLINE BUILDING PLASTICS	5346646 Revenue	1KBAA	Building Contracts K		535.20
Environment & Regeneration Environment & Regeneration		Supplies & Services	05 December 2011	HIGHLINE BUILDING PLASTICS	5346528 Revenue 5326629 Revenue		Other Stores Stock Account K Other Stores Stock Account K		660.00 924.84
Environment & Regeneration		Supplies & Services Supplies & Services	13 December 2011		5326629 Revenue 5339387 Revenue	1KKY2	Allendale Accomodation K		924.84
Environment & Regeneration		Supplies & Services		I JAMES BURRELL LTD	5337958 Revenue		Other Stores Stock Account K		461.68
Environment & Regeneration		Supplies & Services		I JAMES BURRELL LTD	5349892 Revenue	1KBAA	Building Contracts K		4047.45
Environment & Regeneration	Allendale Building	Supplies & Services	06 December 2011	JEWSONS	5328823 Revenue	1KR3W	Planned West K		760.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	JEWSONS	5315296 Revenue	3KIMD	Other Stores Stock Account K		1117.00
Environment & Regeneration		Supplies & Services	20 December 2011		5347949 Revenue		Other Stores Stock Account K		1428.00
Environment & Regeneration		Supplies & Services	14 December 2011		5340854 Revenue		Planned Central K		917.12
Environment & Regeneration		Supplies & Services	14 December 2011		5340856 Revenue	1KR3E	Planned East K		1880.00
Environment & Regeneration		Supplies & Services	14 December 2011 08 December 2011		5340857 Revenue 5332868 Revenue		Other Stores Stock Account K NURSERIES OVERHEAD K		1428.00 573.96
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		LORD TECHNICAL LTD	5346638 Revenue		Planned East K		616.00
Environment & Regeneration		Supplies & Services		M & M STRUCTURES LTD	5337757 Revenue		Env Imp Iem Hard Landscape K		3570.00
Environment & Regeneration		Supplies & Services		I M & M STRUCTURES LTD	5337758 Revenue		Env Imp Iem Hard Landscape K		3883.20
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	I METALPOINT LTD	5337625 Revenue	3KIMD	Other Stores Stock Account K		791.50
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	METALPOINT LTD	5333822 Revenue		Env Imp Iem Hard Landscape K		1082.50
Environment & Regeneration		Supplies & Services		I MH SOUTHERN & CO LTD	5327706 Revenue		Other Stores Stock Account K		881.16
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5327708 Revenue		Other Stores Stock Account K		433.44
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5327806 Revenue	3KIMD 3KIMD	Other Stores Stock Account K		461.33
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I MH SOUTHERN & CO LTD I MH SOUTHERN & CO LTD	5328408 Revenue 5337761 Revenue		Other Stores Stock Account K Other Stores Stock Account K		619.74 1859.22
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5338192 Revenue		Other Stores Stock Account K		5107.20
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5338408 Revenue		Other Stores Stock Account K		442.00
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5328577 Revenue	3KIMD	Other Stores Stock Account K		1320.89
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	I MH SOUTHERN & CO LTD	5335730 Revenue	3KIMD	Other Stores Stock Account K		1080.19
Environment & Regeneration		Supplies & Services		I MH SOUTHERN & CO LTD	5346474 Revenue	1KR1C	Response Central K		718.22
Environment & Regeneration		Supplies & Services		I MH SOUTHERN & CO LTD	5345845 Revenue	3KIMD	Other Stores Stock Account K		677.38
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5346478 Revenue		Other Stores Stock Account K		1094.18
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5346341 Revenue	3KIMD	Other Stores Stock Account K		925.70
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I MH SOUTHERN & CO LTD I MH SOUTHERN & CO LTD	5346990 Revenue 5346991 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K		2175.62 1059.00
Environment & Regeneration		Supplies & Services Supplies & Services		I MH SOUTHERN & CO LTD	5333666 Revenue		Other Stores Stock Account K		533.52
Environment & Regeneration		Supplies & Services		MH SOUTHERN & COLTD	5333667 Revenue		Other Stores Stock Account K		870.91
Environment & Regeneration		Supplies & Services		I MH SOUTHERN & CO LTD	5333706 Revenue	3KIMD	Other Stores Stock Account K		876.96
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5327054 Revenue	3KIMD	Other Stores Stock Account K		1239.48
Environment & Regeneration	Allendale Building	Supplies & Services	05 December 2011	MH SOUTHERN & CO LTD	5327055 Revenue	3KIMD	Other Stores Stock Account K		619.74
Environment & Regeneration		Supplies & Services		I MH SOUTHERN & CO LTD	5327056 Revenue	3KIMD	Other Stores Stock Account K		564.80
Environment & Regeneration		Supplies & Services		MH SOUTHERN & CO LTD	5327057 Revenue		Other Stores Stock Account K		982.80
Environment & Regeneration	Allendale Building	Supplies & Services	us December 2011	MH SOUTHERN & CO LTD	5327061 Revenue	3KIMD	Other Stores Stock Account K		3953.12

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		1 MH SOUTHERN & CO LTD	5341123 Revenue		Other Stores Stock Account K	1092.55
Environment & Regeneration		Supplies & Services		MOORES FURNITURE GROUP LTD	5337012 Revenue		VOIDS 2.5 EAST K	472.15
Environment & Regeneration		Supplies & Services		1 MOORES FURNITURE GROUP LTD 1 MOORES FURNITURE GROUP LTD	5338006 Revenue		VOIDS 2.5 CENTRAL K	464.91 425.21
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MOORES FURNITURE GROUP LTD	5337991 Revenue 5332995 Revenue		VOIDS 2.5 EAST K VOIDS 2.5 EAST K	425.21
Environment & Regeneration		Supplies & Services		1 MOORES FURNITURE GROUP LTD	5341035 Revenue		VOIDS 2.5 EAST K	434.48
Environment & Regeneration		Supplies & Services		MOORES FURNITURE GROUP LTD	5337994 Revenue		VOIDS 2.5 WEST K	503.52
Environment & Regeneration		Supplies & Services		1 MOORES FURNITURE GROUP LTD	5337998 Revenue		VOIDS 2.5 EAST K	420.31
Environment & Regeneration		Supplies & Services		1 MOORES FURNITURE GROUP LTD	5315227 Revenue		VOIDS 2.5 WEST K	467.53
Environment & Regeneration		Supplies & Services	16 December 2011		5343928 Revenue		Grounds Overhead K	1209.50
Environment & Regeneration		Supplies & Services		NORTH EAST CONCRETE	5336467 Revenue		Other Stores Stock Account K	710.35
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 NORTH EAST CONCRETE 1 NORTH EAST CONCRETE	5337024 Revenue 5338047 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1918.93 1833.31
Environment & Regeneration		Supplies & Services		NORTH EAST CONCRETE	5347200 Revenue		Other Stores Stock Account K	2351.45
Environment & Regeneration		Supplies & Services		1 NORTH EAST CONCRETE	5346640 Revenue		Other Stores Stock Account K	2546.92
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	NORTH EAST CONCRETE	5347265 Revenue	3KIMD	Other Stores Stock Account K	2796.17
Environment & Regeneration		Supplies & Services		1 NORTH EAST CONCRETE	5347414 Revenue		Other Stores Stock Account K	776.44
Environment & Regeneration		Supplies & Services		1 PALATINE BEDS	5330546 Revenue		Other Stores Stock Account K	439.00
Environment & Regeneration		Supplies & Services		1 PALATINE BEDS	5330681 Revenue		Other Stores Stock Account K	449.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 PALATINE BEDS 1 PALATINE BEDS	5330848 Revenue 5330856 Revenue		Other Stores Stock Account K Other Stores Stock Account K	449.00 439.00
Environment & Regeneration		Supplies & Services		1 PALATINE BEDS	5340699 Revenue		Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services		1 PENTLAND PLANTS	5338096 Revenue		NURSERIES OVERHEAD K	780.00
Environment & Regeneration		Supplies & Services		1 PILKINGTON UK LTD	5332623 Revenue	3KIMD	Other Stores Stock Account K	544.28
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	1 PILKINGTON UK LTD	5333798 Revenue	3KIMD	Other Stores Stock Account K	499.97
Environment & Regeneration		Supplies & Services		1 PILKINGTON UK LTD	5344588 Revenue		Other Stores Stock Account K	873.07
Environment & Regeneration		Supplies & Services		1 PILKINGTON UK LTD	5330873 Revenue		Other Stores Stock Account K	544.46
Environment & Regeneration		Supplies & Services	08 December 2011 08 December 2011	1 PPG ARCHITECTURAL COATINGS UK LTD	4468351 Revenue 5333035 Revenue		Other Stores Stock Account K Env Imp Iem Hard Landscape K	513.00 630.59
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I QUAY TIMBER I ROJAK DESIGN LTD	5328613 Revenue		Other Stores Stock Account K	660.00
Environment & Regeneration		Supplies & Services		1 ROTATIONAL ENGINEERING	5353881 Revenue		Other Stores Stock Account K	1674.00
Environment & Regeneration		Supplies & Services		1 SHERRIFF AMENITY LTD	5344541 Revenue		Grounds Overhead K	1080.80
Environment & Regeneration		Supplies & Services	08 December 2011	1 SHERRIFF AMENITY LTD	5333859 Revenue	1KEBA	Sandhills Overheads K	843.75
Environment & Regeneration		Supplies & Services		1 SHERRIFF AMENITY LTD	5333621 Revenue		Condercum Overheads K	843.75
Environment & Regeneration		Supplies & Services		STRAIGHT RECYCLING SYSTEMS	5327021 Revenue		Other Stores Stock Account K	11016.00
Environment & Regeneration		Supplies & Services		STRAIGHT RECYCLING SYSTEMS	5328399 Revenue		00	K 17617.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 STRAIGHT RECYCLING SYSTEMS 1 STRAIGHT RECYCLING SYSTEMS	5344527 Revenue 5344528 Revenue		ON STREET RECYCLING PILOT Other Stores Stock Account K	K 7066.40 6471.90
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5347448 Revenue		Env Imp Iem Hard Landscape K	448.50
Environment & Regeneration		Supplies & Services	12 December 2011		5337071 Revenue		Street Sweeping Grafitti K	534.55
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	1 W&M THOMPSON (EARTHWORKS) LTD	5333663 Revenue	1KEKC	Env Imp Iem Hard Landscape K	1081.08
Environment & Regeneration		Supplies & Services		WYCHWOOD PLAY SERVICES LTD	5346488 Revenue		Env Imp Iem Hard Landscape K	13617.50
Environment & Regeneration		Supplies & Services		1 AKW MEDI-CARE LTD	5337289 Revenue		Building Contracts K	1063.68
Environment & Regeneration		Supplies & Services		1 AKW MEDI-CARE LTD	5337291 Revenue		Building Contracts K	418.16
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 AKW MEDI-CARE LTD 1 AKW MEDI-CARE LTD	5337292 Revenue 5347932 Revenue		Building Contracts K Building Contracts K	467.07 465.75
Environment & Regeneration		Supplies & Services Supplies & Services		1 AKW MEDI-CARE LTD	5347933 Revenue		Building Contracts K Building Contracts K	467.07
Environment & Regeneration		Supplies & Services		1 AKW MEDI-CARE LTD	5347934 Revenue		Building Contracts K	424.18
Environment & Regeneration		Supplies & Services	23 December 2011	1 AKW MEDI-CARE LTD	5347935 Revenue	1KBAA	Building Contracts K	472.14
Environment & Regeneration		Supplies & Services	07 December 2011	1 AKW MEDI-CARE LTD	5331647 Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration		Supplies & Services		1 AKW MEDI-CARE LTD	5337293 Revenue		Building Contracts K	496.13
Environment & Regeneration		Supplies & Services		CERAMIC TILE DISTRIBUTORS	5353883 Revenue		Other Stores Stock Account K	1702.80
Environment & Regeneration		Supplies & Services		CERAMIC TILE DISTRIBUTORS	5333055 Revenue		Other Stores Stock Account K	1702.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06 December 2011 15 December 2011		5306005 Revenue 5306002 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1605.80 813.75
Environment & Regeneration		Supplies & Services		1 CORMETON ELECTRONICS	5338456 Revenue		Response West K	653.85
Environment & Regeneration		Supplies & Services		1 CORMETON ELECTRONICS	5333721 Revenue		Building Contracts K	769.42
Environment & Regeneration	Allendale Rd	Supplies & Services	29 December 2011	I CORMETON ELECTRONICS	5356021 Revenue	1KBAA	Building Contracts K	5546.48
Environment & Regeneration		Supplies & Services		1 CORMETON ELECTRONICS	5345185 Revenue		Building Contracts K	1010.92
Environment & Regeneration		Supplies & Services		CORMETON ELECTRONICS	5345186 Revenue		Building Contracts K	1116.88
Environment & Regeneration		Supplies & Services		CROMWELL POLYTHENE LTD	5294407 Revenue		Other Stores Stock Account K	4309.62
Environment & Regeneration		Supplies & Services		1 CROMWELL POLYTHENE LTD	5343363 Revenue		Condercum Overheads K	926.50 1933.30
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 CROSSLING LTD 1 CROSSLING LTD	5343476 Revenue 5350568 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1923.20 420.00
Environment & Regeneration		Supplies & Services Supplies & Services		1 CHOSSLING LTD 1 ELECTRIC CENTRE	5328667 Revenue		Building Contracts K	624.14
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	ELECTRIC CENTRE	5328669 Revenue	1KBAA	Building Contracts K	1061.11
Environment & Regeneration		Supplies & Services		ELECTRIC CENTRE	5337102 Revenue		Building Contracts K	1288.33
Environment & Regeneration		Supplies & Services		ELECTRIC CENTRE	5325709 Revenue		Building Contracts K	560.00
Environment & Regeneration		Supplies & Services		ENVIROVENT LTD	5326864 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EXCESS CONSULTANTS LTD	5336962 Revenue		Building Contracts K	681.00 4044.69
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		EYRE & ELLISTON LTD T/A EGS EYRE & ELLISTON LTD T/A EGS	5328583 Revenue 5328838 Revenue		Other Stores Stock Account I Other Stores Stock Account I	
Environment & Regeneration		Supplies & Services Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5328840 Revenue		Other Stores Stock Account 1	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5332946 Revenue		Other Stores Stock Account 1	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5347912 Revenue		Building Contracts K	1563.80
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5347919 Revenue		Building Contracts K	579.36
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	EYRE & ELLISTON LTD T/A EGS	5332944 Revenue	3KIMD	Other Stores Stock Account	₹ 3380.00
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5344556 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5347918 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5332903 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5332911 Revenue		Other Stores Stock Account	
Environment & Regeneration Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS EYRE & ELLISTON LTD T/A EGS	5333656 Revenue 5333657 Revenue		Building Contracts K Building Contracts K	427.36 558.60
Environment & Regeneration		Supplies & Services Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5333646 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5343432 Revenue		Building Contracts K	742.85
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5343429 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5343435 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5344538 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	29 December 2011	EYRE & ELLISTON LTD T/A EGS	5341334 Revenue	3KIMD	Other Stores Stock Account	K 3374.56
Environment & Regeneration	Allendale Rd	Supplies & Services	29 December 2011	EYRE & ELLISTON LTD T/A EGS	5341335 Revenue	3KIMD	Other Stores Stock Account	K 1820.00
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5340927 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5343439 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5344408 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5340947 Revenue		Building Contracts K Building Contracts K	1538.41
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		EYRE & ELLISTON LTD T/A EGS EYRE & ELLISTON LTD T/A EGS	5341306 Revenue 5340948 Revenue		Building Contracts K Public & Educ O/H K	1883.26 1228.14
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5341304 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5341308 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5340186 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5340196 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	EYRE & ELLISTON LTD T/A EGS	5340197 Revenue		Other Stores Stock Account	K 429.00
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5340206 Revenue		Other Stores Stock Account I	
Environment & Regeneration		Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5340224 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		FLEMING & CO (MACHINERY) LTD	5337185 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		FLEMING & CO (MACHINERY) LTD FLEMING & CO (MACHINERY) LTD	5337456 Revenue 5337646 Revenue		Other Stores Stock Account I Other Stores Stock Account I	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		FLEMING & CO (MACHINERY) LTD	5337646 Revenue		Other Stores Stock Account I	
Environment & Regeneration		Supplies & Services Supplies & Services		FLEMING & CO (MACHINERY) LTD	5338527 Revenue		Other Stores Stock Account I	
Environment & Regeneration		Supplies & Services		FLEMING & CO (MACHINERY) LTD	5348115 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		FLEMING & CO (MACHINERY) LTD	5352261 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	FLEMING & CO (MACHINERY) LTD	5318421 Revenue	3KIMD	Other Stores Stock Account	K 878.80
Environment & Regeneration		Supplies & Services		FLEMING & CO (MACHINERY) LTD	5352127 Revenue		Other Stores Stock Account I	
Environment & Regeneration		Supplies & Services		FLEMING & CO (MACHINERY) LTD	5325718 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		FRED WILLIAMSON & SONS LTD	5346887 Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		GARDINER SECURITY LTD	5328565 Revenue		Other Stores Stock Account	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		GARDINER SECURITY LTD GARDINER SECURITY LTD	5337159 Revenue 5338440 Revenue		Building Contracts K Building Contracts K	743.51 502.39
Environment & Regeneration		Supplies & Services Supplies & Services		GARDINER SECURITY LTD	5337788 Revenue		Building Contracts K	608.33
Environment & Regeneration		Supplies & Services		GARDINER SECURITY LTD	5331289 Revenue		Building Contracts K	1549.20
Environment & Regeneration		Supplies & Services		HOMECRAFT ROLYAN LTD	5353701 Revenue		Building Contracts K	590.16
Environment & Regeneration		Supplies & Services	09 December 2011		5328599 Revenue		Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011		5347012 Revenue		Building Contracts K	516.40
Environment & Regeneration		Supplies & Services	23 December 2011		5347013 Revenue		Building Contracts K	516.40
Environment & Regeneration		Supplies & Services	23 December 2011		5347014 Revenue		Building Contracts K	417.40
Environment & Regeneration		Supplies & Services	14 December 2011		5328600 Revenue		Building Contracts K	516.40
Environment & Regeneration		Supplies & Services	14 December 2011		5333683 Revenue		Building Contracts K	516.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	14 December 2011 13 December 2011		5333685 Revenue 5337288 Revenue		Building Contracts K Building Contracts K	482.54 516.40
Environment & Regeneration		Supplies & Services Supplies & Services	13 December 2011		5337266 Revenue		Building Contracts K Building Contracts K	452.22
Environment & Regeneration		Supplies & Services	12 December 2011		5336853 Revenue		Other Stores Stock Account	
a riogonoration					2000000 1.0701100			0.0.70

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	23 December 201		5326613 Revenue		Other Stores Stock Account K	495.00
Environment & Regeneration		Supplies & Services	08 December 201		5333061 Revenue		Other Stores Stock Account K	495.00
Environment & Regeneration		Supplies & Services	30 December 201		5357512 Revenue		Other Stores Stock Account K	556.40
Environment & Regeneration		Supplies & Services	30 December 201			3KIMD	Other Stores Stock Account K	562.55
Environment & Regeneration		Supplies & Services	05 December 201			3KIMD	Other Stores Stock Account K	562.60
Environment & Regeneration		Supplies & Services	05 December 201		5326619 Revenue 5326622 Revenue		Other Stores Stock Account K	872.00 803.90
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	05 December 201		5326622 Revenue 5326649 Revenue		Other Stores Stock Account K Other Stores Stock Account K	973.00
Environment & Regeneration		Supplies & Services Supplies & Services	05 December 201		5326650 Revenue		Other Stores Stock Account K	2059.80
Environment & Regeneration		Supplies & Services	15 December 201			3KIMD	Other Stores Stock Account K	704.40
Environment & Regeneration		Supplies & Services	01 December 201			3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration		Supplies & Services	12 December 201		5336895 Revenue	3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 201	1 JEWSONS	5357476 Revenue	3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 201	1 JEWSONS	5326814 Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration		Supplies & Services	14 December 201			3KIMD	Other Stores Stock Account K	478.24
Environment & Regeneration		Supplies & Services	14 December 201			3KIMD	Other Stores Stock Account K	571.32
Environment & Regeneration		Supplies & Services	14 December 201		5340861 Revenue		Other Stores Stock Account K	531.00
Environment & Regeneration		Supplies & Services	01 December 201		5285655 Revenue		Other Stores Stock Account K	4320.00
Environment & Regeneration		Supplies & Services		I LLOYD WORRALL LTD	5337899 Revenue		Building Contracts K	2052.00
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 LLOYD WORRALL LTD 1 LLOYD WORRALL LTD		3KIMD 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	600.25 1195.90
Environment & Regeneration		Supplies & Services Supplies & Services		1 LLOYD WORRALL LTD	5337349 Revenue		Other Stores Stock Account K	1020.50
Environment & Regeneration		Supplies & Services		LLOYD WORRALL LTD	5337498 Revenue		Other Stores Stock Account K	520.20
Environment & Regeneration		Supplies & Services		1 LLOYD WORRALL LTD	5346371 Revenue		CW Door Entry & CCTV K	538.40
Environment & Regeneration		Supplies & Services		1 LLOYD WORRALL LTD	5333639 Revenue		Other Stores Stock Account K	1050.00
Environment & Regeneration		Supplies & Services		1 LLOYD WORRALL LTD		1KBAA	Building Contracts K	1551.60
Environment & Regeneration		Supplies & Services		1 LLOYD WORRALL LTD	5338420 Revenue	1KBAA	Building Contracts K	1900.00
Environment & Regeneration	Allendale Rd	Supplies & Services		I LLOYD WORRALL LTD	5338383 Revenue	3KIMD	Other Stores Stock Account K	453.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 201	1 LLOYD WORRALL LTD	5316199 Revenue	3KIMD	Other Stores Stock Account K	1115.70
Environment & Regeneration		Supplies & Services		1 LLOYD WORRALL LTD			Building Contracts K	7758.00
Environment & Regeneration		Supplies & Services		I LLOYD WORRALL LTD	5349246 Revenue		Other Stores Stock Account K	4817.79
Environment & Regeneration		Supplies & Services		LLOYD WORRALL LTD	5338244 Revenue		Other Stores Stock Account K	703.60
Environment & Regeneration		Supplies & Services		I LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K	2095.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 LLOYD WORRALL LTD 1 LLOYD WORRALL LTD	5339689 Revenue 5341041 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K	2154.33 1862.77
Environment & Regeneration		Supplies & Services Supplies & Services		1 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	579.10
Environment & Regeneration		Supplies & Services		LONGBENTON PLUMB CENTRE	5323704 Revenue		Other Stores Stock Account K	766.30
Environment & Regeneration		Supplies & Services		1 LONGBENTON PLUMB CENTRE	5323708 Revenue		Other Stores Stock Account K	3500.00
Environment & Regeneration		Supplies & Services		1 LONGBENTON PLUMB CENTRE	5323709 Revenue	3KIMD	Other Stores Stock Account K	1752.00
Environment & Regeneration		Supplies & Services	23 December 201	I LONGBENTON PLUMB CENTRE	5350523 Revenue	3KIMD	Other Stores Stock Account K	4500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 201	I LONGBENTON PLUMB CENTRE	5352405 Revenue	3KIMD	Other Stores Stock Account K	1824.00
Environment & Regeneration		Supplies & Services		1 LONGBENTON PLUMB CENTRE	5348178 Revenue	3KIMD	Other Stores Stock Account K	1421.76
Environment & Regeneration		Supplies & Services		1 LONGBENTON PLUMB CENTRE	5305435 Revenue		Other Stores Stock Account K	879.30
Environment & Regeneration		Supplies & Services		I LONGBENTON PLUMB CENTRE		1KBAA	Building Contracts K	2069.61
Environment & Regeneration		Supplies & Services		I LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	4956.90
Environment & Regeneration		Supplies & Services		I LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	1000.00
Environment & Regeneration Environment & Regeneration		Supplies & Services		I LONGBENTON PLUMB CENTRE I LONGBENTON PLUMB CENTRE	5343550 Revenue 5350505 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1824.00 5032.82
Environment & Regeneration		Supplies & Services Supplies & Services		LONGBENTON PLUMB CENTRE	5350505 Revenue		Other Stores Stock Account K	4652.82
Environment & Regeneration		Supplies & Services Supplies & Services		LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	2083.91
Environment & Regeneration		Supplies & Services		LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	771.96
Environment & Regeneration		Supplies & Services		1 LONGBENTON PLUMB CENTRE	5350510 Revenue		Other Stores Stock Account K	988.05
Environment & Regeneration		Supplies & Services		1 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	1233.37
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 201	1 LONGBENTON PLUMB CENTRE	5350514 Revenue	3KIMD	Other Stores Stock Account K	5262.35
Environment & Regeneration		Supplies & Services	21 December 201	I LONGBENTON PLUMB CENTRE			Other Stores Stock Account K	908.60
Environment & Regeneration		Supplies & Services		I LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	999.14
Environment & Regeneration		Supplies & Services		1 LONGBENTON PLUMB CENTRE	5352425 Revenue		Other Stores Stock Account K	572.00
Environment & Regeneration		Supplies & Services		1 LONGBENTON PLUMB CENTRE	5316934 Revenue		Other Stores Stock Account K	1368.00
Environment & Regeneration		Supplies & Services		I LONGBENTON PLUMB CENTRE	5305437 Revenue		Other Stores Stock Account K	5856.05
Environment & Regeneration		Supplies & Services		I LONGBENTON PLUMB CENTRE		1KBAA	Building Contracts K	2540.27
Environment & Regeneration		Supplies & Services		MAILBOX MOULDINGS INTERNATIONAL LTD		1KB40	CITYBUILD STORES O/H	
Environment & Regeneration		Supplies & Services		METALPOINT LTD	5335725 Revenue	3KIMD 3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MOORES FURNITURE GROUP LTD 1 MOORES FURNITURE GROUP LTD	5324924 Revenue 5324925 Revenue		Other Stores Stock Account K Other Stores Stock Account K	840.50 543.00
Environment & Regeneration		Supplies & Services Supplies & Services		MOORES FURNITURE GROUP LTD	5338002 Revenue		Other Stores Stock Account K	1597.00
Environment & negeneration	/ mondate i tu	Cappiles a Octobes	17 December 201	I MOORED FOR INTO TE CITOUT ETD	JUJUUUZ NEVENUE	CIVIIVID	Carlot Otolog Glock Account R	1337.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		MOULD GROWTH CONSULTANTS LTD	5339693 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		NEWEY & EYRE LTD	5328251 Revenue		Building Contracts K	917.26
Environment & Regeneration		Supplies & Services		NOSTALGIA FIREPLACES LTD	5327659 Revenue		Other Stores Stock Account K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		PPG ARCHITECTURAL COATINGS UK LTD PPG ARCHITECTURAL COATINGS UK LTD	5337362 Revenue 5340241 Revenue		Other Stores Stock Account K Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		PTS PLUMBING TRADE SUPPLIES	5344321 Revenue		Response East K	628.05
Environment & Regeneration		Supplies & Services	12 December 2011		5338509 Revenue		Building Contracts K	543.20
Environment & Regeneration		Supplies & Services	09 December 2011		5335745 Revenue		Building Contracts K	1988.00
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317724 Revenue	3KIMD	Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317738 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317739 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317744 Revenue		Other Stores Stock Account K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		T CROSSLING LTD T CROSSLING LTD	5352291 Revenue 5352294 Revenue		Building Contracts K	603.49 438.60
Environment & Regeneration		Supplies & Services Supplies & Services		T CROSSLING LTD	5352294 Revenue 5352297 Revenue		Other Stores Stock Account K Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5352302 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5352305 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5352399 Revenue	3KIMD	Other Stores Stock Account K	
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	T CROSSLING LTD	4968010 Revenue	3KIMD	Other Stores Stock Account K	5714.78
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317619 Revenue		Building Contracts K	2750.00
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317622 Revenue		Building Contracts K	793.97
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317629 Revenue		Building Contracts K	436.00
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317610 Revenue 5317614 Revenue		Other Stores Stock Account K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		T CROSSLING LTD T CROSSLING LTD	5317614 Revenue 5317620 Revenue		Other Stores Stock Account K Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317623 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317708 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5343477 Revenue		Other Stores Stock Account K	
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	T CROSSLING LTD	5343482 Revenue	3KIMD	Other Stores Stock Account K	548.00
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5343483 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5343484 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		T CROSSLING LTD	5317712 Revenue		Other Stores Stock Account K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		T CROSSLING LTD THOMPSON BUILDING CENTRES (FOSSWAYS)	5317713 Revenue 5328258 Revenue		Other Stores Stock Account K Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS)	5331646 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS)	5350136 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS)	5343494 Revenue		Other Stores Stock Account K	
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5350134 Revenue	3KIMD	Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS)	5350473 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS)	5325503 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS)	5325507 Revenue		Other Stores Stock Account K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS) TOTAL PUMP SOLUTIONS LTD	5331287 Revenue 5337969 Revenue		Other Stores Stock Account K Building Contracts K	691.80 2999.00
Environment & Regeneration		Supplies & Services Supplies & Services		TOTAL PUMP SOLUTIONS LTD	5337969 Revenue 5338245 Revenue		Public & Educ O/H K	1098.00
Environment & Regeneration		Supplies & Services		TRAVIS PERKINS TRADING CO LTD	5357501 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		TRAVIS PERKINS TRADING CO LTD	5357924 Revenue		Other Stores Stock Account K	
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	TRAVIS PERKINS TRADING CO LTD	5304156 Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration		Supplies & Services		TRIO PLUS (UK) LTD	5335422 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		UNIVERSAL SYSTEMS AND SOLUTIONS	5290375 Revenue		Building Contracts K	477.23
Environment & Regeneration		Supplies & Services		VULCANA GAS APPLIANCES	5337970 Revenue		Building Contracts K	4112.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		WOLSELEY UK LTD WOLSELEY UK LTD	5321462 Revenue 5352418 Revenue		Other Stores Stock Account K Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5352419 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5352421 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5323707 Revenue		Building Contracts K	467.54
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	WOLSELEY UK LTD	5323703 Revenue	1KR5E	Gas Serv East K	474.57
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5323711 Revenue		Gas Serv East K	599.95
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5350524 Revenue		Building Contracts K	2010.00
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5352411 Revenue		Building Contracts K	570.55
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		WOLSELEY UK LTD WOLSELEY UK LTD	5350547 Revenue 5352414 Revenue		Gas Serv East K Gas Serv East K	424.10 440.30
Environment & Regeneration		Supplies & Services Supplies & Services		WOLSELEY UK LTD	5348154 Revenue		Gas Serv East K	440.30
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5348163 Revenue		Gas Serv East K	608.07
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5348153 Revenue		Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	20 December 2011	WOLSELEY UK LTD	5348173 Revenue	3KIMD	Other Stores Stock Account K	1542.38

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 201	I WOLSELEY UK LTD	5348174 Revenue	3KIMD	Other Stores Stock Account K	668.08
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5321488 Revenue		Public & Educ O/H K	1616.46
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5321486 Revenue		Other Stores Stock Account K	1603.18
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5344604 Revenue		Building Contracts K	720.00
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5357979 Revenue	1KBAA	Building Contracts K	1242.16
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5357980 Revenue		Building Contracts K Public & Educ O/H K	801.06
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I WOLSELEY UK LTD I WOLSELEY UK LTD	5357974 Revenue 5357982 Revenue	1KBN0 1KB5E	Public & Educ O/H K Gas Serv East K	1620.71 709.60
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5357983 Revenue		Gas Serv East K	530.27
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5357984 Revenue	1KR5E	Gas Serv East K	718.46
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5357986 Revenue	1KR5E	Gas Serv East K	513.88
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5357987 Revenue		Gas Serv East K	530.56
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5357988 Revenue	1KR5E	Gas Serv East K	740.22
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 201	I WOLSELEY UK LTD	5357989 Revenue	1KR5E	Gas Serv East K	545.53
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5357972 Revenue		Other Stores Stock Account K	644.20
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5357985 Revenue		Other Stores Stock Account K	660.42
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5357990 Revenue		Other Stores Stock Account K	491.04
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5350440 Revenue	1KBAA	Building Contracts K	1062.88
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5350444 Revenue		Building Contracts K	497.98
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5350441 Revenue	1KR5E	Gas Serv East K	571.45
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5350499 Revenue	1KR5E	Gas Serv East K Gas Serv East K	543.88 526.86
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I WOLSELEY UK LTD I WOLSELEY UK LTD	5350503 Revenue 5350504 Revenue	1KR5E 1KR5E	Gas Serv East K Gas Serv East K	526.66 464.74
Environment & Regeneration		Supplies & Services Supplies & Services		I WOLSELEY UK LTD	5350504 Revenue		Gas Serv East K	864.55
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5350536 Revenue	1KBM0	Public & Educ O/H K	1856.11
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5350529 Revenue	1KR5E	Gas Serv East K	700.76
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5352140 Revenue		Gas Serv East K	708.02
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5352143 Revenue		Gas Serv East K	597.76
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 201	I WOLSELEY UK LTD	5316913 Revenue	1KR5E	Gas Serv East K	473.39
Environment & Regeneration		Supplies & Services	02 December 201	I WOLSELEY UK LTD	5321472 Revenue	1KR5E	Gas Serv East K	480.83
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 201	I WOLSELEY UK LTD	5323705 Revenue	1KBAA	Building Contracts K	429.41
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5323706 Revenue		Other Stores Stock Account K	567.90
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5316927 Revenue	1KR5E	Gas Serv East K	493.94
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5316928 Revenue		Gas Serv East K	599.28
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	5316929 Revenue		Gas Serv East K	730.38
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5316930 Revenue	1KR5E	Gas Serv East K	568.23
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I WOLSELEY UK LTD I CHATFIELDS TYNE TEES	5316925 Revenue 5336967 Revenue	1KB40	Other Stores Stock Account K CITYBUILD STORES O/H K	563.22 528.00
Environment & Regeneration		Supplies & Services		FABRIKAT (NOTTINGHAM) LTD	5338276 Revenue		Blacksmiths Overheads K	448.34
Environment & Regeneration		Supplies & Services		FLEMING & CO (MACHINERY) LTD	5337460 Revenue		City Transport Stock Account K	630.00
Environment & Regeneration		Supplies & Services		FLEMING & CO (MACHINERY) LTD	5325714 Revenue		City Transport Stock Account K	963.00
Environment & Regeneration		Supplies & Services		I FM STEELSTOCK LTD	5332763 Revenue		City Transport Stock Account K	1150.68
Environment & Regeneration		Supplies & Services		I GEMCO EQUIPMENT LTD	5353422 Revenue	1KENB	Fleet Workshops OH K	488.95
Environment & Regeneration	Blacksmiths	Supplies & Services	12 December 201	I HIRST SIGNS LTD	5337826 Revenue	1KEMV	Blacksmiths Overheads K	857.00
Environment & Regeneration	Blacksmiths	Supplies & Services	12 December 201	I HIRST SIGNS LTD	5338099 Revenue	1KEMV	Blacksmiths Overheads K	1221.30
Environment & Regeneration		Supplies & Services	12 December 201	I HIRST SIGNS LTD	5338103 Revenue	1KEMV	Blacksmiths Overheads K	1150.00
Environment & Regeneration		Supplies & Services	20 December 201		5347948 Revenue		City Transport Stock Account K	720.72
Environment & Regeneration		Supplies & Services		LONGBENTON PLUMB CENTRE	5357977 Revenue		City Transport Stock Account K	985.97
Environment & Regeneration		Supplies & Services		N&N SECURITY FENCING LTD	5343498 Revenue		Blacksmiths Overheads K	491.25
Environment & Regeneration		Supplies & Services		PPG ARCHITECTURAL COATINGS UK LTD	5336997 Revenue		Fleet Workshops OH K	1304.33
Environment & Regeneration		Supplies & Services		SUNLIGHT SERVICE GROUP	5342448 Revenue	1KENB	Fleet Workshops OH K	646.95
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I THE POST & COLUMN COMPANY LTD I VL TEST SYSTEMS LTD	5319003 Revenue 5342451 Revenue	1KEMV 1KENB	Blacksmiths Overheads K Fleet Workshops OH K	964.00 4760.51
Environment & Regeneration		Supplies & Services Supplies & Services		DURHAM REFRIGERATION COMPANY	5342451 Revenue		ELDON LEISURE K	1500.00
Environment & Regeneration		Capital Expenditure		I IAN TURK LIMITED	5312459 Capital	2KL01	Leisure Services K	1809.00
Environment & Regeneration		Capital Expenditure		I IAN TURK LIMITED	5312463 Capital	2KL01	Leisure Services K	1500.00
Environment & Regeneration		Supplies & Services		SCHNEIDER ELECTRIC LIMITED	5333198 Revenue		ELDON LEISURE K	585.00
Environment & Regeneration		Supplies & Services		SCHNEIDER ELECTRIC LTD	5340028 Revenue		ELDON LEISURE K	585.00
Environment & Regeneration		Supplies & Services		TYNESIDE FOOD SERVICE	5328570 Revenue		Cityhall Catering K	459.39
Environment & Regeneration		Supplies & Services		I IFZW MAINTENANCE LTD	5338092 Revenue		Cems And Crem Overhead K	11500.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	20 December 201	I JOSEPH RICHMOND & SON LTD	5346534 Revenue	1KE27	Cems And Crem Overhead K	870.00
Environment & Regeneration		Supplies & Services		CLAUDE SYSTEMS LTD	5337007 Revenue		City Hall K	598.83
Environment & Regeneration		Supplies & Services		DBC FOODSERVICE	5335739 Revenue		City Hall K	583.10
Environment & Regeneration		Supplies & Services		EDEN FARM LTD	5337370 Revenue		City Hall K	470.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 December 201	I FOUNDRY MEDIA	5328715 Revenue	1KL3A	City Hall K	7200.00

						Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		1 HB CLARK & CO (SUCCESSORS)LTD	5346503	Revenue	1KL3D	Cityhall Catering K	565.62
Environment & Regeneration		Supplies & Services		1 HEINEKEN UK LIMITED		Revenue		Cityhall Catering K	2182.72
Environment & Regeneration		Supplies & Services		1 HEINEKEN UK LIMITED		Revenue		Cityhall Catering K	680.18
Environment & Regeneration		Supplies & Services		1 HEINEKEN UK LIMITED		Revenue		Cityhall Catering K	647.76
Environment & Regeneration		Supplies & Services		1 HEINEKEN UK LIMITED		Revenue		Cityhall Catering K	1651.46
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 NCJ MEDIA LTD		Revenue Revenue		City Hall K City Hall K	550.00 445.00
Environment & Regeneration		Supplies & Services Supplies & Services	06 December 201 06 December 201			Revenue		City Hall K City Hall K	825.00
Environment & Regeneration		Supplies & Services		1 S D WALLACE LOCAL CREW LTD		Revenue		City Hall K	810.00
Environment & Regeneration		Supplies & Services		1 S D WALLACE LOCAL CREW LTD		Revenue		City Hall K	836.00
Environment & Regeneration		Supplies & Services		1 S D WALLACE LOCAL CREW LTD		Revenue		City Hall K	1420.50
Environment & Regeneration		Supplies & Services		1 S D WALLACE LOCAL CREW LTD		Revenue		City Hall K	1457.00
Environment & Regeneration		Supplies & Services	29 December 201	1 THE CRACK LTD	5356018	Revenue	1KL3A	City Hall K	900.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 201	1 WAVERLEY TBS LTD	5337428	Revenue	1KL3D	Cityhall Catering K	497.93
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 December 201	1 WAVERLEY TBS LTD		Revenue		Cityhall Catering K	719.88
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 December 201	1 3A ENTERTAINMENT		Revenue		City Hall Holding Account K	20196.16
Environment & Regeneration		Supplies & Services		1 3A ENTERTAINMENT		Revenue		City Hall Holding Account K	2918.02
Environment & Regeneration		Supplies & Services		1 BOOTLEG BEATLES		Revenue		City Hall Holding Account K	20000.00
Environment & Regeneration		Supplies & Services		1 BOOTLEG BEATLES		Revenue		City Hall Holding Account K	4673.84
Environment & Regeneration		Supplies & Services		1 CITY OF NEWCASTLE UPON TYNE		Revenue		City Hall Holding Account K	5000.00
Environment & Regeneration		Supplies & Services		1 CITY OF NEWCASTLE UPON TYNE		Revenue		City Hall Holding Account K	6000.00
Environment & Regeneration		Supplies & Services		1 HELICON MOUNTAIN LTD		Revenue		City Hall Holding Account K	6536.37
Environment & Regeneration		Supplies & Services		1 HELICON MOUNTAIN LTD 1 JOSIES DRAGONFLY TRUST		Revenue Revenue		City Hall Holding Account K	50000.00
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 Redacted Personal Data		Revenue		City Hall Holding Account K City Hall Holding Account K	6180.00 14688.32
Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201			Revenue		City Pool K	1450.00
Environment & Regeneration		Supplies & Services		1 CHIRMARN LTD		Revenue		Misc Asbestos Removal K	430.00
Environment & Regeneration	,	Supplies & Services		1 NPC TRAINING LTD		Revenue		Winter Mtce K	2000.00
Environment & Regeneration		Supplies & Services		1 NPC TRAINING LTD		Revenue		Winter Mtce K	2150.00
Environment & Regeneration		Supplies & Services		1 PHS GROUP LTD		Revenue		Waste Coll Trade Overhead K	6290.81
Environment & Regeneration		Supplies & Services		1 PHS GROUP LTD		Revenue		Waste Coll Trade Overhead K	739.96
Environment & Regeneration	Cityworks Clean E/C	Employees	23 December 201	1 VAISALA LTD	5351972	Revenue	1KE05	Winter Mtce K	1200.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	07 December 201	1 SUPPLIES TEAM LTD	5331388	Revenue	1KL26	Montagu Full Service K	453.26
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	23 December 201	1 BRENNTAG UK LTD	5353709	Revenue	1KL1C	Outer West Pool K	467.78
Environment & Regeneration		Premises		1 BUNZL CLEANING & HYGIENE SUPPLIES		Revenue		Outer West Pool K	458.16
Environment & Regeneration		Supplies & Services		1 IMAGE VISUAL COMMUNICATIONS		Revenue		Outer West Pool K	575.00
Environment & Regeneration		Premises		1 ENER-G COMBINED POWER SOUTH		Revenue		LIGHTFOOT SC K	1098.99
Environment & Regeneration		Premises		1 ENER-G COMBINED POWER SOUTH		Revenue		LIGHTFOOT SC K	1230.90
Environment & Regeneration		Supplies & Services		1 BRENNTAG UK LTD		Revenue		Elswick Pool K Elswick Pool K	467.78
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 EVENT COVER PRODUCTIONS LTD 1 FOUNDRY MEDIA		Revenue Revenue		Elswick Pool K Elswick Pool K	427.50 652.50
Environment & Regeneration		Supplies & Services Supplies & Services		1 MERCHANT RENTALS PLC		Revenue		Elswick Pool K	795.60
Environment & Regeneration		Supplies & Services		1 POOL COVER SYSTEMS UK		Revenue		Elswick Pool K	1230.00
Environment & Regeneration		Supplies & Services		1 REACTION FIREWORKS LTD		Revenue		Elswick Pool K	4380.00
	Cityworks Est/Surv Highway ate	Supplies & Services		1 COUPE LINE LTD		Revenue		HIGHWAYS OVERHEADS K	1125.00
Environment & Regeneration		Supplies & Services		1 BRENNTAG UK LTD		Revenue		GOSFORTH POOL K	467.78
Environment & Regeneration		Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5343306	Revenue	1KELA	Traffic Sig General Oh K	4067.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	15 December 201	1 BRITISH TELECOMMUNICATIONS PLC	5342421	Revenue	1KELD	Planned Maintenance SunderlanK	1480.00
Environment & Regeneration		Supplies & Services	21 December 201		5316232	Revenue	1KELA	Traffic Sig General Oh K	22738.00
Environment & Regeneration		Premises	30 December 201			Revenue		HIGHWAYS OVERHEADS K	3302.52
Environment & Regeneration		Premises	05 December 201			Revenue		HIGHWAYS OVERHEADS K	3302.52
Environment & Regeneration		Premises	05 December 201			Revenue	_	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration		Premises	14 December 201			Revenue		HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration		Premises	13 December 201			Revenue		HIGHWAYS OVERHEADS K	3188.64
Environment & Regeneration		Supplies & Services	30 December 201			Revenue		HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration		Supplies & Services	05 December 201 05 December 201			Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	20.00
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Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13 December 201			Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	, , ,	Supplies & Services		1 N POWER NORTHERN LTD		Revenue		Traffic Sig General Oh K	1421.10
Environment & Regeneration		Supplies & Services	28 December 201			Revenue		Traffic Sig General Oh K	1500.00
Environment & Regeneration	, , ,	Employees		1 BASIS(REGISTRATION) LIMITED		Revenue		Grounds Overhead K	630.00
Environment & Regeneration		Supplies & Services	15 December 201			Revenue		TREE TEAM RECHARGEABLES K	510.98
Environment & Regeneration		Supplies & Services		1 JAMES BURRELL LTD		Revenue		Env Imp Iem Hard Landscape K	2441.91
Environment & Regeneration		Supplies & Services		1 KINLEY SYSTEMS		Revenue		Env Imp Iem Hard Landscape K	3281.75
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Processing Programme Pro						Capital/				
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Environment A Regimentation Clywhode Farle à Cuide Capital Expenditure 14 December 2011 ERACTION PREVIOURS LTD 505972 Capital Expenditure 14 December 2011 5	Environment & Regeneration	Cityworks Parks & C/side	Premises	13 December 201	1 REACTION FIREWORKS LTD	5337282 Revenue	1KL6D	Nuns Moor Park K		3000.00
Environment A Regimention Cilyworks Parks & Coide Capital Expenditure 29 December 2011 SOUTHERN RETEN S05975 Capital 20(1) Leave Services K 3989.55	Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13 December 201	1 REACTION FIREWORKS LTD	5337283 Revenue	1KL6N	East End Parks K		3500.00
Environment & Regimentation Disposed Paris & Clotide Capital Expenditure 14 December 2011 SOUTHERN GEREN 54178-2021 2011 SOUTHERN GEREN CONTROL 541										
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Environment & Regineration Olymports Sports Dev Employees 21 December 2011 FTMES STRAINING CONSORTIUM SS01458 Revenue 1500									K :	
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Environment & Regeneration OV Civic Serv Build Mingrit Capital Expenditure Civic Serv Build Mingrit Capital Expenditure Civic Serv Build Mingrit			Premises	23 December 201	1 ASHLAND UK LTD	5353884 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	930.00
Environment & Regeneration CW Civic Serv Build Mingmt Premises 15 December 2011 CONIVES INDIVIDENCE 5352000 Reviews 1KKXL CIVIC CENTRE DIRECT COSTS K 756.00	Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 December 201	BUNZL CLEANING & HYGIENE SUPPLIES	5339537 Revenue	1KKK8	Civic Centre K		656.73
Environment & Regeneration CW (Oiv Serv Build Mirght Premises 22 December 2011 CONVEY BROTHERS 5352000 Revenue 1KKX1			Supplies & Services			5339538 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1587.50
Environment & Regeneration CW Civic Serv Build Mingmt Premises 15 December 2011 DELTA ONE SECURITY SERVICES LTD S33898 Revenue INKIX1 CVIVIC GENTE DIRECT COSTS K 2500.00 Environment & Regeneration CW Civic Serv Build Mingmt Premises 12 December 2011 DELTA ONE SECURITY SERVICES LTD S33898 Revenue INKIX1 CVIVIC SERV Build Mingmt Premises 25 December 2011 DELTA ONE SECURITY SERVICES LTD S33898 Revenue INKIX1 CVIVIC SERV Build Mingmt Premises 25 December 2011 DELTA ONE SECURITY SERVICES LTD S33898 Revenue INKIX1 CVIVIC SERVICES LTD CVIVIC SERVICES LTD S33998 Revenue INKIX1 CVIVIC SERVICES LTD CVIVIC SERVICES LTD CVIVIC SERVICES LTD S33998 Revenue INKIX1 CVIVIC SERVICES LTD	· ·	· ·			-			,		
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Environment & Regeneration CW Civic Services Catering Environment & Regeneration CW Civic Services Catering Supplies & Services O6 December 2011 FLYING FIRKIN DISTRIBUTION LTD S302148 Revenue 1KF07 BANQUETING SUITE K 653.00 Environment & Regeneration CW Civic Services Catering Supplies & Services Supplies	Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23 December 201	1 T CROSSLING LTD	5352400 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	
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Environment & Regeneration CW Civic Services Catering Environment & Regeneration CW Civic Services Catering Supplies & Services 28 December 2011 SUNLIGHT SERVICE GROUP 5354581 Revenue 1KF07 BANQUETING SUITE K 770.96 Environment & Regeneration CW Civic Services Catering Supplies & Services 28 December 2011 WAVERLEY TBS LTD 5327675 Revenue 1KF07 BANQUETING SUITE K 2904.59 Environment & Regeneration CW Civic Services Catering Supplies & Services 23 December 2011 WAVERLEY TBS LTD 5353667 Revenue 1KF07 BANQUETING SUITE K 2904.59 Environment & Regeneration CW Civic Services Catering Supplies & Services 23 December 2011 WAVERLEY TBS LTD 5353895 Revenue 1KF07 BANQUETING SUITE K 4892.23 Environment & Regeneration CW Civic Services Catering Supplies & Services 23 December 2011 WAVERLEY TBS LTD 5333690 Revenue 1KF07 BANQUETING SUITE K 1411.81 Environment & Regeneration CW Civic Services Catering Supplies & Services 08 December 2011 WAVERLEY TBS LTD 5333690 Revenue 1KF07 BANQUETING SUITE K 908.76 Environment & Regeneration CW Civic Services Catering Supplies & Services 08 December 2011 WAVERLEY TBS LTD 533600 Revenue 1KF07 BANQUETING SUITE K 908.76 Environment & Regeneration CW Security Services Supplies & Services 15 December 2011 WAVERLEY TBS LTD 533600 Revenue 1KF07 BANQUETING SUITE K 908.76 Environment & Regeneration CW Security Services Services 15 December 2011 BRITISH TELECOM PLC 5337250 Revenue 1KF07 BANQUETING SUITE K 2071.20 Environment & Regeneration CW Security Services Premises 29 December 2011 DELTA ONE SECURITY SERVICES LTD 5337251 Revenue 1KJ31 Security Control Room K 1320.00 Environment & Regeneration CW Security Services Premises 12 December 2011 DELTA ONE SECURITY SERVICES LTD 5346592 Revenue 1KJ31 Security - Manned Guards K 1429.68 Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5352101 Revenue 1KJ31 Security - Manned Guards K 1174.00 Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5352101			• • • • • • • • • • • • • • • • • • • •							
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Environment & Regeneration CW Civic Services Catering Environment & Regeneration & CW Security Services Premises 12 December 2011 DELTA ONE SECURITY SERVICES LTD 5337252 Revenue 1KJ31 Security - Manned Guards K 114.65 Security - Manned Guards K 114.65 Security - Manned Guards K 114.60 Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5346592 Revenue 1KJ31 Security - Manned Guards K 1174.00 Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD S35210 Revenue 1KJ31 Security - Manned Guards K 1174.00 Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD S36002 Revenue 1KJ31 Security - Manned Guards K 1174.00 Security Services Premises 23 December 2			• • • • • • • • • • • • • • • • • • • •							
Environment & Regeneration CW Civic Services Catering Environment & Regeneration & CW Security Services Premises 12 December 2011 DELTA ONE SECURITY SERVICES LTD 5337251 Revenue 1KJ31 Security - Manned Guards K 1149.80 Security - Manned Guards K 1149.8										
Environment & Regeneration & CW Security Services Premises 12 December 2011 DELTA ONE SECURITY SERVICES LTD 5337251 Revenue 1KJ31 Security - Manned Guards K 1320.00 Environment & Regeneration & CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD S33695 Revenue 1KJ31 Security - Manned Guards K 1174.00 Security - Manned Guards K										
Environment & Regeneration Environment & Regener			• • • • • • • • • • • • • • • • • • • •							
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Environment & Regeneration CW Security Services Supplies & Services Environment & Regeneration CPW Security Services Supplies & Services Supplies										
Environment & Regeneration CW Security Services Premises 12 December 2011 DELTA ONE SECURITY SERVICES LTD 5337251 Revenue 1KJ31 Security - Manned Guards K 1429.68 Environment & Regeneration CW Security Services Premises 12 December 2011 DELTA ONE SECURITY SERVICES LTD 5337252 Revenue 1KJ31 Security - Manned Guards K 2144.52 Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5346592 Revenue 1KJ31 Security - Manned Guards K 811.98 Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5352101 Revenue 1KJ31 Security - Manned Guards K 1174.00										
Environment & Regeneration CW Security Services Premises 12 December 2011 DELTA ONE SECURITY SERVICES LTD 5337252 Revenue 1KJ31 Security - Manned Guards K 2144.52 Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5346592 Revenue 1KJ31 Security - Manned Guards K 811.98 Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5352101 Revenue 1KJ31 Security - Manned Guards K 1174.00	Environment & Regeneration	CW Security Services	Premises	29 December 201	1 CBC EUROPE LTD	5355161 Revenue	1KJ71	Security Control Room K		1320.00
Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5346592 Revenue 1KJ31 Security - Manned Guards K 811.98 Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5352101 Revenue 1KJ31 Security - Manned Guards K 1174.00										
Environment & Regeneration CW Security Services Premises 23 December 2011 DELTA ONE SECURITY SERVICES LTD 5352101 Revenue 1KJ31 Security - Manned Guards K 1174.00										
Environment & Regeneration										
	Environment & Regeneration	Ovv Security Services	riemises	uo December 201	I DELIA UNE SECURITY SERVICES LID	5333210 Hevenue	11/131	Security - Manned Guards K		1429.68

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Premises		DELTA ONE SECURITY SERVICES LTD	5333214 Revenue		Security - Manned Guards K	2144.52
Environment & Regeneration		Premises		DELTA ONE SECURITY SERVICES LTD	5333216 Revenue		Security - Manned Guards K	1044.82
Environment & Regeneration		Premises		DELTA ONE SECURITY SERVICES LTD	5333217 Revenue		Security - Manned Guards K	840.00
Environment & Regeneration		Premises		DELTA ONE SECURITY SERVICES LTD	5333219 Revenue		Security - Manned Guards K	1429.68
Environment & Regeneration Environment & Regeneration		Premises Premises		I DELTA ONE SECURITY SERVICES LTD I DELTA ONE SECURITY SERVICES LTD	5333220 Revenue 5344360 Revenue		Security - Manned Guards K Security - Manned Guards K	2144.52 2144.52
Environment & Regeneration		Premises		DELTA ONE SECURITY SERVICES LTD	5344361 Revenue		Security - Manned Guards K Security - Manned Guards K	1429.68
Environment & Regeneration		Premises		DELTA ONE SECURITY SERVICES LTD	5344365 Revenue		Security - Manned Guards K Security - Manned Guards K	2144.52
Environment & Regeneration		Premises		DELTA ONE SECURITY SERVICES LTD	5344366 Revenue		Security - Manned Guards K	1429.68
Environment & Regeneration		Premises		MONITOR SECURITY SYSTEMS	5292798 Revenue		Security Control Room K	6260.66
Environment & Regeneration	CW Security Services	Premises	12 December 201	I SEE NORBAIN	5338510 Revenue	1FN02	Mansion House F	1300.00
Environment & Regeneration	CW Security Services	Premises	14 December 201	I SEE NORBAIN	5337022 Revenue	1VP33	CCTV Management Contingency F	3240.00
Environment & Regeneration		Premises		WEST END TRAINING & EMPLOYMENT INITIATIV	5344359 Revenue		Wardens Overheads K	1762.95
Environment & Regeneration		Employees		BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5341791 Revenue		School Meals Overhead K	575.00
Environment & Regeneration		Premises		BUNZL CLEANING & HYGIENE SUPPLIES	5343910 Revenue		Kenton Comp. K	452.50
Environment & Regeneration		Premises		BUNZL CLEANING & HYGIENE SUPPLIES	5319411 Revenue		Benwell CSC Lift Programme K Cleaning Direct O/H K	457.74 1148.40
Environment & Regeneration Environment & Regeneration		Premises Premises		I BUNZL CLEANING & HYGIENE SUPPLIES I BUNZL CLEANING & HYGIENE SUPPLIES	5309259 Revenue 5350454 Revenue		Cleaning Direct O/H K Walbottle High K	520.00
Environment & Regeneration		Premises		BUNZL CLEANING & HYGIENE SUPPLIES	5319383 Revenue		Walbottle High West K	495.65
Environment & Regeneration		Premises		BUNZL CLEANING & HYGIENE SUPPLIES	5340690 Revenue		Gosforth High K	635.07
Environment & Regeneration		Premises		BUNZL CLEANING & HYGIENE SUPPLIES	5309256 Revenue		Benfield Comp K	469.81
Environment & Regeneration		Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	5294932 Revenue		St Cuthberts Comp K	6240.26
Environment & Regeneration		Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	5294930 Revenue	1KH54	Gosforth Junior High K	3117.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	BUNZL CLEANING & HYGIENE SUPPLIES	5294931 Revenue	1KH95	St Marys Comp K	7827.00
Environment & Regeneration		Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES		1KH96	Walker Comp K	8171.75
Environment & Regeneration		Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	5343910 Revenue		Kenton Comp. K	96.08
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327045 Revenue		Heaton Manor Upper K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327045 Revenue		Wingrove Primary K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I CONVEY BROTHERS I CONVEY BROTHERS	5327045 Revenue 5327045 Revenue		Walbottle High K Throckley First K	238.00 0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327045 Revenue		Westerhope First K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327045 Revenue		Canning St Primary K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327045 Revenue		Stocksfield Ave Prim K	226.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327045 Revenue		Thomas Bewick K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 201	I CONVEY BROTHERS	5327045 Revenue	1KH21	West Jesmond Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 201	I CONVEY BROTHERS	5327045 Revenue	1KH45	Walkergate Primary K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327045 Revenue		Gosforth East Middle K	0.00
Environment & Regeneration		Supplies & Services		CONVEY BROTHERS	5327045 Revenue		Gosforth Cent Middle K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327045 Revenue		Kenton Comp. K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I CONVEY BROTHERS I CONVEY BROTHERS	5327106 Revenue 5327106 Revenue	1KH97	Heaton Manor Upper K Wingrove Primary K	0.00 0.00
Environment & Regeneration		Supplies & Services Supplies & Services		CONVEY BROTHERS	5327106 Revenue		Walbottle High K	538.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327106 Revenue		Throckley First K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327106 Revenue		Westerhope First K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327106 Revenue		Canning St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 201	I CONVEY BROTHERS	5327106 Revenue	1KG42	Stocksfield Ave Prim K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327106 Revenue		Thomas Bewick K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327106 Revenue		West Jesmond Primary K	0.00
Environment & Regeneration		Supplies & Services		CONVEY BROTHERS	5327106 Revenue		Walkergate Primary K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327106 Revenue		Gosforth East Middle K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS I CONVEY BROTHERS	5327106 Revenue 5327106 Revenue	1KH61	Gosforth Cent Middle K Kenton Comp. K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I CONVEY BROTHERS	5327158 Revenue		Heaton Manor Upper K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327158 Revenue		Wingrove Primary K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327158 Revenue		Walbottle High K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327158 Revenue		Throckley First K	0.00
Environment & Regeneration		Supplies & Services		CONVEY BROTHERS	5327158 Revenue		Westerhope First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 201	I CONVEY BROTHERS	5327158 Revenue	1KG24	Canning St Primary K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327158 Revenue		Stocksfield Ave Prim K	656.00
Environment & Regeneration		Supplies & Services		CONVEY BROTHERS	5327158 Revenue		Thomas Bewick K	0.00
Environment & Regeneration		Supplies & Services		CONVEY BROTHERS		1KH21	West Jesmond Primary K	88.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS	5327158 Revenue		Walkergate Primary K	0.00
Environment & Regeneration		Supplies & Services		I CONVEY BROTHERS I CONVEY BROTHERS	5327158 Revenue 5327158 Revenue		Gosforth East Middle K Gosforth Cent Middle K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I CONVEY BROTHERS	5327158 Revenue 5327158 Revenue		Gosforth Cent Middle K Kenton Comp. K	0.00
Liviloninent a negeneration	CAA GELAICES IO SCHOOLS	oupplies a services	OD DECEITIBEL 201	OUNTER DITOTILITY	JUZI 100 NEVERIUE	17(1154	Remon Comp. R	0.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue		Heaton Manor Upper K	0.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue		Wingrove Primary K	0.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue		Walbottle High K	1144.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS 1 CONVEY BROTHERS	5327227 Revenue		Throckley First K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue 5327227 Revenue		Westerhope First K Canning St Primary K	0.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue		Stocksfield Ave Prim K	0.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue		Thomas Bewick K	0.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue		West Jesmond Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 201	1 CONVEY BROTHERS	5327227 Revenue	1KH45	Walkergate Primary K	0.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue	1KH53	Gosforth East Middle K	0.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue		Gosforth Cent Middle K	0.00
Environment & Regeneration		Supplies & Services		1 CONVEY BROTHERS	5327227 Revenue		Kenton Comp. K	1382.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 CRB SOLUTIONS 1 CRB SOLUTIONS	5354451 Revenue 5341784 Revenue		West Jesmond School Control K Walkergate School Control K	1226.10 1226.10
Environment & Regeneration		Supplies & Services Supplies & Services		1 CRB SOLUTIONS 1 CRB SOLUTIONS	5341799 Revenue		Canning St School Control K	1226.10
Environment & Regeneration		Supplies & Services		1 CRB SOLUTIONS	5341782 Revenue		Kenton School Control K	4422.10
Environment & Regeneration		Supplies & Services		1 CRB SOLUTIONS	5341801 Revenue		Stocksfield School Control K	1226.10
Environment & Regeneration		Supplies & Services		1 CRB SOLUTIONS	5341783 Revenue		Walbottle Campus Control K	4208.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	12 December 201	1 D FINCH EQUIPMENT	5338031 Revenue	1KFHH	Harehills K	588.97
Environment & Regeneration		Supplies & Services	16 December 201		5341795 Revenue		School Meals Overhead K	550.00
Environment & Regeneration		Premises		1 LEES CLEANING CONTRACTORS LLP	5323598 Revenue		Heaton Manor Upper K	875.00
Environment & Regeneration		Supplies & Services		1 LEES CLEANING CONTRACTORS LLP	5341793 Revenue		Walbottle High K	1305.00
Environment & Regeneration		Supplies & Services		1 R & R PACKAGING	5319967 Revenue		Harehills K St Cuthberts Comp(U) K	600.18
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 SIEMENS FINANCIAL SERVICES LTD 1 SIEMENS FINANCIAL SERVICES LTD	5348011 Revenue 5348009 Revenue		St Cuthberts Comp(U) K Walker Comp (Upper) K	494.00 494.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Ashfield Nursery K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Monkchester Road Nur K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Walkergate Nursery K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue	1KFB1	Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 201	1 WV HOWE LTD	5351958 Revenue	1KFB4	Walbottle First K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Waverley Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Cheviot First K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue 5351958 Revenue		Farne First K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	23 December 201 23 December 201		5351958 Revenue 5351958 Revenue		Gosforth Grange 1ST K Knoplaw 1ST/Milecstl K	0.00 0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Beech Hill K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Regent Farm First K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Simonside First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 201	1 WV HOWE LTD	5351958 Revenue	1KFC4	South Gosforth First K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Archibold First K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Dinnington First K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Gosforth Park First K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	23 December 201 23 December 201		5351958 Revenue 5351958 Revenue		Broadwood Primary K Bridgewater Centre K	0.00 0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		English Martyrs R.C. K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Hawthorn Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Moorside Community K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 201	1 WV HOWE LTD	5351958 Revenue	1KFE9	St Josephs RC Prim K	0.00
Environment & Regeneration		Supplies & Services	23 December 201	1 WV HOWE LTD	5351958 Revenue		St Johns Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue	1KFF2	Stocksfield Ave Prim K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue	1KFF3	St Bedes RC Primary K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	23 December 201 23 December 201		5351958 Revenue 5351958 Revenue		Sacred Heart Primary K St Michaels Primary K	0.00 0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Hilton Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Kenton Bar Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Kingston Park K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Mountfield Jnr/Inf K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Nth Fawdon Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		Our Lady & St Annes K	0.00
Environment & Regeneration		Supplies & Services	23 December 201		5351958 Revenue		St Cuthberts Prim Kenton K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	23 December 201 23 December 201		5351958 Revenue 5351958 Revenue		St John Vianney RC P K St Marks RC Primary K	0.00 0.00
Environment & Regeneration		Supplies & Services Supplies & Services	23 December 201		5351958 Revenue		St Pauls C Of E Prim K	0.00
Zominoni a riegorieration	3 33. 11000 to 00110010	Cappilos a col vicos	20 2000111001 201		300 1000 Hevenue		St. 44.5 0 01 E 1 IIII	0.00

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Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Thos Walling Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Wyndham Primary K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Westgate Hill School K	0.00
· ·	CW Services to Schools CW Services to Schools	Supplies & Services	23 December 2011 23 December 2011		5351958 Revenue 5351958 Revenue		Archbishop Runcie K West Denton Primary K	0.00 101.34
	CW Services to Schools	Supplies & Services Supplies & Services	23 December 2011		5351958 Revenue		West Denton Primary K Benton Park Primary K	0.00
· ·	CW Services to Schools	Supplies & Services	23 December 2011		5351936 Revenue		Christ Church C Of E K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Cragside Primary K	0.00
		Supplies & Services	23 December 2011		5351958 Revenue		Hotspur Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 2011		5351958 Revenue		Ravenswood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	I WV HOWE LTD	5351958 Revenue	1KFJ9	St Albans RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	I WV HOWE LTD	5351958 Revenue	1KFK1	St Anthonys Cofe Pri K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		St Catherines RC Pri K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		St Lawrences RC Prim K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		St Oswalds RC Prim K	0.00
· ·	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		St Vincents RC Prim K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	23 December 2011 23 December 2011		5351958 Revenue 5351958 Revenue		Tyne View Primary K Chillingham Rd Prim K	0.00 0.00
Environment & Regeneration		Supplies & Services	23 December 2011		5351938 Revenue		Welbeck Road Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 2011		5351958 Revenue		Wharrier St Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 2011		5351958 Revenue		Byker Primary K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Gosforth Junior High Sch MealK	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	I WV HOWE LTD	5351958 Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	I WV HOWE LTD	5351958 Revenue	1KFP9	Gosforth High K	0.00
· ·	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Kenton Comp No. 1 K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		St Marys Tech K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Benfield Comp K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Walker Comp (Upper) K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services	23 December 2011 23 December 2011		5351958 Revenue 5351958 Revenue		Hadrian Spec.Caterin K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	23 December 201		5351958 Revenue 5351958 Revenue		Trinity Catering K Charles Parsons Cate K	0.00 0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Thomas Bewick Cateri K	0.00
Environment & Regeneration		Supplies & Services	23 December 2011		5351958 Revenue		Cleaning Direct O/H K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Milecaste First K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	I WV HOWE LTD	5351958 Revenue	1KFD1	Brunton First School K	348.06
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		Canning Street Primary K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		St Georges RC Prim K	0.00
Environment & Regeneration		Supplies & Services	23 December 2011		5351958 Revenue		St Charles Primary K	0.00
Environment & Regeneration		Supplies & Services	23 December 2011		5351958 Revenue		Walkergate Primary K	0.00
	CW Services to Schools	Supplies & Services	23 December 2011		5351958 Revenue		West Jesmond JNR&INF K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	23 December 2011 23 December 2011		5351958 Revenue 5351958 Revenue		Linhope Centre K St Cuthberts Comp K	0.00 135.91
· ·	CW Services to Schools	Supplies & Services Supplies & Services	23 December 2011		5351938 Revenue		Kenton Lodge Special K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Ashfield Nursery K	0.00
· ·	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Monkchester Road Nur K	0.00
•	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Walkergate Nursery K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	I WV HOWE LTD	5321886 Revenue	1KFB4	Walbottle First K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Waverley Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Cheviot First K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Farne First K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011			1KFB8	Gosforth Grange 1ST K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Knoplaw 1ST/Milecstl K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5321886 Revenue 5321886 Revenue		Beech Hill K Regent Farm First K	0.00 0.00
•	CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011		5321886 Revenue		Simonside First K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		South Gosforth First K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011		5321886 Revenue		Archibold First K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011		5321886 Revenue		Dinnington First K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011		5321886 Revenue		Gosforth Park First K	0.00
	CW Services to Schools	Supplies & Services	08 December 2011		5321886 Revenue		Broadwood Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011		5321886 Revenue		Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	I WV HOWE LTD	5321886 Revenue	1KFE5	English Martyrs R.C. K	0.00

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Hawthorn Primary K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue 5321886 Revenue		Moorside Community K St Josephs RC Prim K	0.00 0.00
Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue		St Johns Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Stocksfield Ave Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Bedes RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	I WV HOWE LTD	5321886 Revenue	1KFF4	Sacred Heart Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Michaels Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Hilton Primary K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue 5321886 Revenue		Kenton Bar Primary K Kingston Park K	0.00 0.00
Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue		Kingston Park K Mountfield Jnr/Inf K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Nth Fawdon Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Our Lady & St Annes K	0.00
Environment & Regeneration		Supplies & Services	08 December 201	I WV HOWE LTD	5321886 Revenue	1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	I WV HOWE LTD	5321886 Revenue		St John Vianney RC P K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Marks RC Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Pauls C Of E Prim K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue 5321886 Revenue		Thos Walling Prim K Wyndham Primary K	0.00 0.00
Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue		Westgate Hill School K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Archbishop Runcie K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		West Denton Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Benton Park Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	I WV HOWE LTD	5321886 Revenue	1KFJ5	Christ Church C Of E K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Cragside Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Hotspur Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Ravenswood Primary K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue 5321886 Revenue		St Albans RC Primary K St Anthonys Cofe Pri K	0.00 0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Catherines RC Pri K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Lawrences RC Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Oswalds RC Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Vincents RC Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Tyne View Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Chillingham Rd Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011 08 December 2011		5321886 Revenue 5321886 Revenue		Welbeck Road Primary K Wharrier St Primary K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue 5321886 Revenue		Byker Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Gosforth Junior High Sch MealK	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Cuthberts Comp(U) K	0.00
Environment & Regeneration		Supplies & Services	08 December 201	WV HOWE LTD	5321886 Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	I WV HOWE LTD	5321886 Revenue		Gosforth High K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Kenton Comp No. 1 K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Marys Tech K	682.64
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue 5321886 Revenue		Benfield Comp K Walker Comp (Upper) K	0.00 0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Hadrian Spec.Caterin K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Trinity Catering K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Charles Parsons Cate K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	I WV HOWE LTD	5321886 Revenue	1KFT4	Thomas Bewick Cateri K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Cleaning Direct O/H K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Milecaste First K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Newburn Manor First K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue 5321886 Revenue		Brunton First School K Canning Street Primary K	0.00 0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Georges RC Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Charles Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	I WV HOWE LTD	5321886 Revenue	1KFK9	West Jesmond JNR&INF K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		Linhope Centre K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321886 Revenue		St Cuthberts Comp K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321886 Revenue 5321949 Revenue		Kenton Lodge Special K Ashfield Nursery K	0.00 0.00
Livironinent & negeneration	CAA SELAICES IN SCHOOLS	Supplies a Services	oo December 201	I WW TOWELID	3321949 Revenue	INFAI	Asimela Naisery N	0.00

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Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
ũ .	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Monkchester Road Nur K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Walkergate Nursery K	0.00
S .	CW Services to Schools CW Services to Schools	Supplies & Services	08 December 2011 08 December 2011		5321949 Revenue 5321949 Revenue		Lemington Riverside Primary K Walbottle First K	0.00 0.00
	CW Services to Schools	Supplies & Services Supplies & Services	08 December 201		5321949 Revenue 5321949 Revenue		Waverley Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Cheviot First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Farne First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Gosforth Grange 1ST K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5321949 Revenue	1KFB9	Knoplaw 1ST/Milecstl K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Beech Hill K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue	-	Regent Farm First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Simonside First K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 201		5321949 Revenue 5321949 Revenue		South Gosforth First K Archibold First K	0.00 0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Dinnington First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Gosforth Park First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Broadwood Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5321949 Revenue		English Martyrs R.C. K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Hawthorn Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Moorside Community K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Josephs RC Prim K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Johns Primary K Stocksfield Ave Prim K	0.00 0.00
ũ .	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5321949 Revenue 5321949 Revenue		Stocksfield Ave Prim K St Bedes RC Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Sacred Heart Primary K	0.00
ũ .	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Michaels Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Cuthberts Prim Walbottle K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Hilton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5321949 Revenue	1KFG2	Kenton Bar Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Kingston Park K	0.00
ũ .	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Mountfield Jnr/Inf K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Nth Fawdon Primary K	0.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5321949 Revenue 5321949 Revenue		Our Lady & St Annes K St Cuthberts Prim Kenton K	0.00 0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St John Vianney RC P K	0.00
ũ .	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Marks RC Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Pauls C Of E Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5321949 Revenue	1KFH3	Thos Walling Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Wyndham Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Westgate Hill School K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Archbishop Runcie K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services	08 December 2011 08 December 2011		5321949 Revenue 5321949 Revenue		West Denton Primary K Benton Park Primary K	0.00 0.00
ũ .	CW Services to Schools	Supplies & Services Supplies & Services	08 December 201		5321949 Revenue		Christ Church C Of E K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Cragside Primary K	0.00
ũ .	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Hotspur Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5321949 Revenue	1KFJ8	Ravenswood Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Albans RC Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Anthonys Cofe Pri K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		St Catherines RC Pri K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services	08 December 2011 08 December 2011		5321949 Revenue 5321949 Revenue		St Lawrences RC Prim K St Oswalds RC Prim K	0.00 0.00
ũ .	CW Services to Schools	Supplies & Services Supplies & Services	08 December 201		5321949 Revenue 5321949 Revenue		St Vincents RC Prim K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Tyne View Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Chillingham Rd Prim K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Welbeck Road Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5321949 Revenue		Wharrier St Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5321949 Revenue		Byker Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Gosforth Junior High Sch MealK	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		St Cuthberts Comp(U) K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Walbottle High West K Gosforth High K	0.00 0.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Supplies & Services Supplies & Services	08 December 201		5321949 Revenue 5321949 Revenue		Gosforth High K Kenton Comp No. 1 K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		St Marys Tech K	1168.68
a riogonoradon	20				332.3.3 110401100		··	30.00

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Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Benfield Comp K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Walker Comp (Upper) K Hadrian Spec.Caterin K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321949 Revenue 5321949 Revenue		Hadrian Spec.Caterin K Trinity Catering K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Charles Parsons Cate K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Thomas Bewick Cateri K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Cleaning Direct O/H K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Milecaste First K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5321949 Revenue	1KFD1	Brunton First School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5321949 Revenue	1KFE2	Canning Street Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		St Georges RC Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		St Charles Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Walkergate Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		West Jesmond JNR&INF K	53.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		Linhope Centre K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5321949 Revenue		St Cuthberts Comp K Kenton Lodge Special K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5321949 Revenue 5322129 Revenue		Kenton Lodge Special K Ashfield Nursery K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Monkchester Road Nur K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Walkergate Nursery K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Lemington Riverside Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Walbottle First K	2.81
Environment & Regeneration		Supplies & Services	08 December 201			1KFB5	Waverley Primary K	45.14
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue	1KFB6	Cheviot First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue	1KFB7	Farne First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue		Gosforth Grange 1ST K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Knoplaw 1ST/Milecstl K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Beech Hill K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Regent Farm First K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Simonside First K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue 5322129 Revenue		South Gosforth First K Archibold First K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201 08 December 201		5322129 Revenue 5322129 Revenue		Archibold First K Dinnington First K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Gosforth Park First K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Broadwood Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Bridgewater Centre K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		English Martyrs R.C. K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Hawthorn Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue		Moorside Community K	0.00
Environment & Regeneration		Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue		St Josephs RC Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		St Johns Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Stocksfield Ave Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		St Bedes RC Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Sacred Heart Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		St Michaels Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		St Cuthberts Prim Walbottle K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201 08 December 201		5322129 Revenue 5322129 Revenue		Hilton Primary K Kenton Bar Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Kingston Park K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Mountfield Jnr/Inf K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Nth Fawdon Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Our Lady & St Annes K	0.00
Environment & Regeneration		Supplies & Services	08 December 201			1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue	1KFG9	St John Vianney RC P K	137.20
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		St Marks RC Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue		St Pauls C Of E Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Thos Walling Prim K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Wyndham Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Westgate Hill School K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Archbishop Runcie K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		West Denton Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue		Benton Park Primary K Christ Church C Of E K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 201		5322129 Revenue 5322129 Revenue		Christ Church C Of E K Cragside Primary K	0.00
Liviloriment & negerieration	OVV GETVICES TO SCHOOLS	Supplies a Services	00 December 201	I WW V HOWNELID	5522129 Revenue	IIVEOO	Grayside Filliary N	0.00

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Directorate	Service Area	Expenditure Category	Payment Date		Internal Ref Revenue Co		•	Grand Total
· ·	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		Hotspur Primary K	0.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5322129 Revenue 11 5322129 Revenue 11		Ravenswood Primary K St Albans RC Primary K	0.00 0.00
ě .	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		St Anthonys Cofe Pri K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		St Catherines RC Pri K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		St Lawrences RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue 1h	KFK4	St Oswalds RC Prim K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		St Vincents RC Prim K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		Tyne View Primary K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue 11 5322129 Revenue 11		Chillingham Rd Prim K Welbeck Road Primary K	0.00 0.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5322129 Revenue 11 5322129 Revenue 11		Wharrier St Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		Byker Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		Gosforth Junior High Sch MealK	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue 11		Walbottle High West K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		Gosforth High K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		Kenton Comp No. 1 K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue 1h		St Marys Tech K	117.93
Environment & Regeneration Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue 11 5322129 Revenue 11		Benfield Comp K Walker Comp (Upper) K	0.00 0.00
	CW Services to Schools	Supplies & Services Supplies & Services	08 December 201		5322129 Revenue 11 5322129 Revenue 11		Walker Comp (Upper) K Hadrian Spec.Caterin K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		Trinity Catering K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		Charles Parsons Cate K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		Thomas Bewick Cateri K	0.00
	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue 1h		Cleaning Direct O/H K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue 1h		Milecaste First K	121.91
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		Newburn Manor First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		Brunton First School K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		Canning Street Primary K	0.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5322129 Revenue 11 5322129 Revenue 11		St Georges RC Prim K St Charles Primary K	0.00 0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		Walkergate Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322129 Revenue 11		West Jesmond JNR&INF K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 11		Linhope Centre K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322129 Revenue 1h		St Cuthberts Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322129 Revenue 1h	KH73 Ł	Kenton Lodge Special K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Ashfield Nursery K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Monkchester Road Nur K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Walkergate Nursery K	0.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5322478 Revenue 11 5322478 Revenue 11		Lemington Riverside Primary K Walbottle First K	0.00 0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322476 Revenue 11		Walbottle First K Waverley Primary K	364.67
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 11		Cheviot First K	0.00
· ·	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 11		Farne First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322478 Revenue 1h	KFB8 (Gosforth Grange 1ST K	0.00
	CW Services to Schools	Supplies & Services	08 December 201	1 WV HOWE LTD	5322478 Revenue 11		Knoplaw 1ST/Milecstl K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Beech Hill K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Regent Farm First K	0.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5322478 Revenue 11 5322478 Revenue 11		Simonside First K South Gosforth First K	0.00 0.00
	CW Services to Schools	Supplies & Services Supplies & Services	08 December 201		5322478 Revenue 11 5322478 Revenue 11		Archibold First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 11		Dinnington First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 11		Gosforth Park First K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Broadwood Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Bridgewater Centre K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 11		English Martyrs R.C. K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Hawthorn Primary K	0.00
	CW Services to Schools	Supplies & Services	08 December 201		5322478 Revenue 1h		Moorside Community K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322478 Revenue 11		St Josephs RC Prim K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011 08 December 2011		5322478 Revenue 11 5322478 Revenue 11		St Johns Primary K Stocksfield Ave Prim K	0.00 0.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	08 December 201		5322478 Revenue 11 5322478 Revenue 11		Stockstieid Ave Prim K St Bedes RC Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322478 Revenue 11		Sacred Heart Primary K	0.00
Environment & Regeneration		Supplies & Services	08 December 201		5322478 Revenue 11		St Michaels Primary K	0.00
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name		Internal Ref Revenue	Cost Centre	Cost Centre Description		Grand Total
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		St Cuthberts Prim Walbottl	e K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Hilton Primary K	IZ.	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011 08 December 2011			5322478 Revenue 5322478 Revenue		Kenton Bar Primary Kingston Park K	K	0.00 0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Mountfield Jnr/Inf K		0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Nth Fawdon Primary	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Our Lady & St Annes	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011	1 WV HOWE LTD		5322478 Revenue		St Cuthberts Prim Kenton	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		St John Vianney RC P	K	0.00
Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011			5322478 Revenue 5322478 Revenue	1KFH1	St Marks RC Primary	K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011 08 December 2011			5322478 Revenue			K (0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Wyndham Primary	`K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		West Denton Primary	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		· · · · · · · · · · · · · · · · · · ·	K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011 08 December 2011			5322478 Revenue 5322478 Revenue		Christ Church C Of E Cragside Primary	K	0.00 0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Hotspur Primary K		0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Ravenswood Primary	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		St Albans RC Primary	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011	1 WV HOWE LTD		5322478 Revenue		,	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue 5322478 Revenue		St Lawrences RC Prim St Oswalds RC Prim	K	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011 08 December 2011			5322478 Revenue			K K	0.00 0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Welbeck Road Primary	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		,	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Byker Primary K		0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Gosforth Junior High Sch N	MealK K	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011 08 December 2011			5322478 Revenue 5322478 Revenue		St Cuthberts Comp(U) Walbottle High West	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Gosforth High K	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Kenton Comp No. 1	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011	1 WV HOWE LTD		5322478 Revenue	1KFR5	St Marys Tech K		0.00
Environment & Regeneration		Supplies & Services	08 December 2011	1 WV HOWE LTD		5322478 Revenue		Benfield Comp K		0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Walker Comp (Upper)	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Hadrian Spec.Caterin Trinity Catering K	К	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011 08 December 2011			5322478 Revenue 5322478 Revenue		Trinity Catering K Charles Parsons Cate	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		Thomas Bewick Cateri	K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	1 WV HOWE LTD		5322478 Revenue	1KFB0	Milecaste First K		0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			Κ	528.27
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 December 2011 08 December 2011			5322478 Revenue 5322478 Revenue		Canning Street Primary St Georges RC Prim	K K	0.00 0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			<	0.00
Environment & Regeneration		Supplies & Services	08 December 2011				1KFK8		K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue		West Jesmond JNR&INF	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	1 WV HOWE LTD		5322478 Revenue	1KFW1	Linhope Centre K		0.00
Environment & Regeneration		Supplies & Services	08 December 2011			5322478 Revenue			K	0.00
Environment & Regeneration		Supplies & Services	08 December 2011		CV SERVICES LTD	5322478 Revenue		Kenton Lodge Special	K	0.00
Environment & Regeneration Environment & Regeneration		Sales, Fees & Charges Supplies & Services	16 December 2011	1 CARILLION ENER	ST SERVICES LID	5344095 Revenue 5344275 Revenue		Newcastle Warm Zone BANQUETING SUITE	K K	193351.84 519.96
Environment & Regeneration		Supplies & Services Supplies & Services		1 BRAMBLES FOOD	SLTD	5339791 Revenue		BANQUETING SUITE	K	530.15
Environment & Regeneration		Supplies & Services		1 BRAMBLES FOOD		5339789 Revenue			K	513.85
Environment & Regeneration		Supplies & Services		1 BRAMBLES FOOD		5339807 Revenue		Gosforth High K		533.25
Environment & Regeneration		Supplies & Services		1 COCA-COLA ENTE		5344109 Revenue		Walker Comp (Upper)	K	443.88
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVIO		5349561 Revenue		Harehills K	16	922.82
Environment & Regeneration		Supplies & Services Supplies & Services		1 DBC FOODSERVION TO THE PROPERTY OF THE PROPE		5349541 Revenue		Walker Comp (Upper)	K	1800.39
Environment & Regeneration	E α Π OCHOOLIVIEAIS	supplies a services	23 December 2011	I DDC FOODSEKVIC	JE.	5349461 Revenue	INFF4	St Cuthberts Comp(U)	K	820.67

					Capital/				
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total	
Environment & Regeneration	n E & R School Meals	Supplies & Services	23 December 201	1 DBC FOODSERVICE	5349474 Revenue	1KFP6	Walbottle High West K		1227.31
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349476 Revenue		Walbottle High West K		798.32
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349426 Revenue		Gosforth High K		561.37
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349370 Revenue		Kenton Comp No. 1 K		669.60
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5351195 Revenue		Benfield Comp K		728.36
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5351309 Revenue		Walker Comp (Upper) K		1720.26
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349557 Revenue 5357909 Revenue		Dinnington First K Harehills K		600.49
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 DBC FOODSERVICE 1 DBC FOODSERVICE	5357909 Revenue 5357685 Revenue		Gosforth Junior High Sch MealK		843.50 493.01
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349545 Revenue		St Cuthberts Comp(U) K		1159.57
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349728 Revenue		Walbottle High West K		521.36
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5357691 Revenue		Kenton Comp No. 1 K		698.58
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5357696 Revenue		Kenton Comp No. 1 K		1418.85
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5357898 Revenue		SACRED HEART COMP (U K		564.29
Environment & Regeneration	n E & R School Meals	Supplies & Services	15 December 201	1 DBC FOODSERVICE	5342553 Revenue	1KFN7	Gosforth Junior High Sch MealK		565.67
Environment & Regeneration	n E & R School Meals	Supplies & Services	15 December 201	1 DBC FOODSERVICE	5342488 Revenue	1KFP4	St Cuthberts Comp(U) K		755.99
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5342473 Revenue		Walbottle High West K		1228.63
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5342510 Revenue		Benfield Comp K		1037.27
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349950 Revenue		Harehills K		1028.55
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349473 Revenue		Walbottle High West K		1197.63
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5351229 Revenue		St Cuthberts Comp(U) K		956.44
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349471 Revenue		Walbottle High West K		669.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 DBC FOODSERVICE 1 DBC FOODSERVICE	5351870 Revenue 5351875 Revenue		Walbottle High West K Walbottle High West K		613.91 1068.17
Environment & Regeneration		Supplies & Services Supplies & Services		1 DBC FOODSERVICE	5351886 Revenue		Walbottle High West K		1179.91
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5349368 Revenue		Kenton Comp No. 1 K		1784.62
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5351222 Revenue		St Marys Tech K		562.16
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5318786 Revenue		Knoplaw 1ST/Milecstl K		714.36
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5325170 Revenue		Walbottle High West K		1397.31
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5325171 Revenue		Walbottle High West K		1109.97
Environment & Regeneration	n E & R School Meals	Supplies & Services	02 December 201	1 DBC FOODSERVICE	5306969 Revenue	1KFP9	Gosforth High K		1199.09
Environment & Regeneration	n E & R School Meals	Supplies & Services	02 December 201	1 DBC FOODSERVICE	5306977 Revenue	1KFR1	Kenton Comp No. 1 K		530.17
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5325226 Revenue		Kenton Comp No. 1 K		1602.35
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5325566 Revenue		Kenton Comp No. 1 K		923.90
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5318788 Revenue		SACRED HEART COMP (U K		585.54
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5325584 Revenue		SACRED HEART COMP (U K		693.73
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE 1 DBC FOODSERVICE	5341155 Revenue 5341166 Revenue		Walbottle High West K Walbottle High West K		1032.02 1256.76
Environment & Regeneration		Supplies & Services Supplies & Services		1 DBC FOODSERVICE 1 DBC FOODSERVICE	5341422 Revenue		Gosforth High K		764.44
Environment & Regeneration		Supplies & Services Supplies & Services		1 DBC FOODSERVICE	5341508 Revenue		Kenton Comp No. 1 K		1890.24
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5341509 Revenue		Kenton Comp No. 1 K		668.46
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5341511 Revenue		Kenton Comp No. 1 K		1304.12
Environment & Regeneration		Supplies & Services		1 DBC FOODSERVICE	5341163 Revenue		St Marys Tech K		502.87
Environment & Regeneration		Supplies & Services		1 EDEN FARM LTD	5341625 Revenue		City Hall K		566.52
Environment & Regeneration	n E & R School Meals	Supplies & Services	16 December 201	1 FRANK ROUND LTD	5344161 Revenue	1KFC7	Dinnington First K		657.65
Environment & Regeneration	n E & R School Meals	Supplies & Services	06 December 201	1 HOBSON FOODS LTD	5325606 Revenue	1KFP6	Walbottle High West K		578.99
Environment & Regeneration		Supplies & Services		1 JR HOLLAND FOODSERVICES	5342621 Revenue		Harehills K		541.76
Environment & Regeneration		Supplies & Services		1 NOISY DRINKS COMPANY CO LTD	5341614 Revenue		Walbottle High West K		771.46
Environment & Regeneration		Supplies & Services		1 OPTIONS MANAGEMENT LTD	5343054 Revenue		Walker Comp (Upper) K		1336.05
Environment & Regeneration		Supplies & Services		1 OPTIONS MANAGEMENT LTD	5341533 Revenue		Walker Comp (Upper) K		518.72
Environment & Regeneration		Supplies & Services		1 ORWAK ENVIROMENTAL SERVICES LT			BANQUETING SUITE K		418.60
Environment & Regeneration		Supplies & Services		1 ORWAK ENVIROMENTAL SERVICES LT			Dinnington First K BANQUETING SUITE K		701.88
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 RINGTONS LTD	5341649 Revenue				901.40 527.55
Environment & Regeneration		Supplies & Services Supplies & Services	05 December 201 19 December 201		5327200 Revenue 5345419 Revenue		Gosforth High K Kenton Comp No. 1 K		664.50
Environment & Regeneration		Supplies & Services	19 December 201		5345422 Revenue		Kenton Comp No. 1 K		837.50
Environment & Regeneration		Supplies & Services	19 December 201		5345427 Revenue		Kenton Comp No. 1 K		740.00
Environment & Regeneration		Supplies & Services	19 December 201		5345425 Revenue		St Marys Tech K		527.55
	E&R - Technical Consultancy	Supplies & Services	09 December 201		5321350 Revenue		Freight Partnership K		5955.00
	n E&R - Technical Consultancy	Capital Expenditure		1 CAPITA SYMONDS LTD	5351962 Capital	2FT14	Property Services F		14844.95
	E&R - Technical Consultancy	Capital Expenditure		1 CAPITA SYMONDS LTD	5327223 Capital	2DP02	Devt Capital CC K		2720.00
	E&R - Technical Consultancy	Supplies & Services	23 December 201	1 CAPITA SYMONDS LTD	5351965 Revenue	1KE03	Unclassified Road MaintenanceK		2200.00
	E&R - Technical Consultancy	Supplies & Services		1 CAPITA SYMONDS LTD	5327223 Revenue		Unclassified Road MaintenanceK		6750.00
	n E&R - Technical Consultancy	Supplies & Services		1 CAPITA SYMONDS LTD	5327223 Revenue		CITY CENTRE WORKS K		5350.00
Environment & Regeneration	n E&R - Technical Consultancy	Supplies & Services	05 December 201	1 CAPITA SYMONDS LTD	5327223 Revenue	3V065	Joint LTP Team Costs K		4445.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	•	Cost Centre	Cost Centre Description		Grand Total
	E&R - Technical Consultancy	Third Party Payments		1 CAPITA SYMONDS LTD	5346586 Revenue		Liasion K		28507.89
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 December 201	1 COLAS LTD	5340222 Revenue	1KTC1	Liasion K		341657.63
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 December 201	1 HARDSCAPE	5320970 Revenue		Heber St - Road Construction K		5320.80
	E&R - Technical Consultancy	Supplies & Services	21 December 201		5325544 Revenue		Heber St - Road Construction K		5320.80
	E&R - Technical Consultancy	Supplies & Services		1 REDSKYIT (HEMEL) LTD	5331303 Revenue		INSURANCE RECOVERABLES	K	8986.00
	E&R Business Dev Centres	Supplies & Services	23 December 201		5322222 Revenue		i6- Charlotte Square NEC K		5000.00
· ·	E&R Business Dev Centres	Supplies & Services		1 ADT FIRE & SECURITY 1 NEOPOST FINANCE LTD	5313010 Revenue		i4- Quayside NEC K i6- Charlotte Square NEC K		2439.33 999.35
	E&R Business Dev Centres E&R Business Dev Centres	Supplies & Services Premises		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5353874 Revenue 5337974 Revenue		i6- Charlotte Square NEC K		1200.00
Environment & Regeneration		Supplies & Services	20 December 201	, , ,	5348138 Revenue		Development Management K		420.00
Environment & Regeneration		Supplies & Services		1 CULL MICRO IMAGING LTD		1V030	Development Management K		7512.00
Environment & Regeneration		Supplies & Services	16 December 201	1 CULL MICRO IMAGING LTD		1V030	Development Management K		8451.00
Environment & Regeneration	E&R Development Mngmt	Employees	21 December 201	1 RISIS	5350497 Revenue	1V030	Development Management K		427.80
Environment & Regeneration	E&R Environmental Crime	Supplies & Services		1 NEWCASTLE DISABILITY FORUM		1D521	Hackney Carriage & Privte HreK		636.00
Environment & Regeneration		Supplies & Services		1 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5263521 Revenue		Dog Warden K		2989.00
Environment & Regeneration		Capital Expenditure		1 NEWCASTLE NE1 LTD	5357068 Capital	2DP02	Devt Capital CC K		31250.00
Environment & Regeneration		Capital Expenditure		1 NEWCASTLE NE1 LTD	5345173 Capital	2DP02	Devt Capital CC K		93750.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 HONAV UK LTD 1 NEWCASTLE & GATESHEAD INITIATIVE		1D504 1D504	Olympics 2012 Olympics 2012		2125.00 3571.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 201		5330316 Capital	2N101	Capital Grants K		2922.35
•	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 December 201		5347318 Capital	2N101	Capital Grants K		6385.07
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29 December 201		5339988 Capital	2N101	Capital Grants K		4439.23
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 201		5326003 Capital	2N101	Capital Grants K		2329.04
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 201	1 EASIBATHE	5323245 Capital	2N101	Capital Grants K		8494.34
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 December 201	1 FREEDOM LINK	5339987 Capital	2N101	Capital Grants K		972.60
•	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 FREEDOM LINK	5318499 Capital	2N101	Capital Grants K		4147.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 FREEDOM LINK	5323241 Capital	2N101	Capital Grants K		6150.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 FREEDOM LINK	5323242 Capital	2N101	Capital Grants K Capital Grants K		4041.00
· ·	E&R Housing Dev & Prtnr Mgt E&R Housing Dev & Prtnr Mgt	Capital Expenditure Capital Expenditure		1 FREEDOM LINK 1 FREEDOM LINK	5326005 Capital 5318495 Capital	2N101 2N101	Capital Grants K Capital Grants K		3265.00 3118.00
•	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 FREEDOM LINK	5323240 Capital	2N101	Capital Grants K		2816.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 FREEDOM LINK	5330315 Capital	2N101	Capital Grants K		4165.00
· ·	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 JLG BUILDERS	5347319 Capital	2N101	Capital Grants K		4459.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	20 December 201		5347320 Capital	2N101	Capital Grants K		3886.20
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 201	1 JLG BUILDERS	5326006 Capital	2N101	Capital Grants K		4164.00
•	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 201		5330314 Capital	2N101	Capital Grants K		3904.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 PROSPECT BUILDERS	5355715 Capital	2N101	Capital Grants K		9406.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 PROSPECT BUILDERS	5326004 Capital	2N101	Capital Grants K		540.00
	E&R Housing Dev & Prtnr Mgt E&R Housing Dev & Prtnr Mgt	Capital Expenditure Capital Expenditure		1 PROSPECT BUILDERS 1 PROSPECT BUILDERS	5330317 Capital 5339986 Capital	2N101 2N101	Capital Grants K Capital Grants K		1050.00 3243.60
	E&R Housing Dev & Prtnr Mgt	Supplies & Services		1 Redacted Personal Data		1VH08	Rent Deposit Fund K		550.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 STANNAH LIFT SERVICES LTD	5330319 Capital	2N101	Capital Grants K		1397.60
•	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 STANNAH LIFT SERVICES LTD	5318497 Capital	2N101	Capital Grants K		2166.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21 December 201	1 STANNAH LIFT SERVICES LTD	5330318 Capital	2N101	Capital Grants K		1654.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21 December 201	1 STANNAH LIFT SERVICES LTD	5330320 Capital	2N101	Capital Grants K		3603.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 STANNAH LIFT SERVICES LTD	5323243 Capital	2N101	Capital Grants K		4295.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 STANNAH LIFT SERVICES LTD	5339989 Capital	2N101	Capital Grants K		2460.00
	E&R Housing Dev & Prtnr Mgt	Supplies & Services		1 FERRET INFORMATION SYSTEMS LTD		1VH06	Housing Development K		855.00
	E&R Housing Dev & Prtnr Mgt	Supplies & Services Supplies & Services	08 December 201	1 NAGELS UK LTD		1V204	Car Parking Infrastructure K Private Rented Project K		5250.96 716.76
	E&R Housing Dev & Prtnr Mgt E&R Housing Dev & Prtnr Mgt	Employees	20 December 201		5333631 Revenue 5348119 Revenue		Private Rented Project K Housing Development K		1100.00
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 PF BURRIDGE & SONS LTD	5344440 Capital	2N401	Capital General K		120762.12
	E&R Housing Dev & Prtnr Mgt	Capital Expenditure		1 SSE CONTRACTING LIMITED	5348134 Capital	2N401	Capital General K		4693.69
Environment & Regeneration		Sales, Fees & Charges		1 NEWCASTLE UNITED FC LTD	5331507 Revenue		NUFC Stadium K		27231.95
Environment & Regeneration		Premises	29 December 201	1 NORTHUMBRIA HEALTHCARE NHS TRUST	5355898 Revenue	1V307	Vehicle Salary Sacrifice K		1927.15
Environment & Regeneration		Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST	5336544 Revenue		Vehicle Salary Sacrifice K		3988.99
Environment & Regeneration	· ·	Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST	5336545 Revenue		Vehicle Salary Sacrifice K		5474.64
Environment & Regeneration		Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST	5336546 Revenue		Vehicle Salary Sacrifice K		3145.00
Environment & Regeneration		Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST	5336547 Revenue		Vehicle Salary Sacrifice K		3897.73
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST 1 NORTHUMBRIA HEALTHCARE NHS TRUST	5336548 Revenue 5336549 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K		3728.37 5351.87
Environment & Regeneration		Supplies & Services Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST	5355898 Revenue		Vehicle Salary Sacrifice K		3087.57
Environment & Regeneration		Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST	5339835 Revenue		Vehicle Salary Sacrifice K		2948.60
Environment & Regeneration		Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST	5339836 Revenue		Vehicle Salary Sacrifice K		4955.29
Environment & Regeneration		Supplies & Services		1 NORTHUMBRIA HEALTHCARE NHS TRUST	5339837 Revenue		Vehicle Salary Sacrifice K		4203.82
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339839 Revenue		Vehicle Salary Sacrifice K	3284.49
Environment & Regeneration	· ·	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339840 Revenue		Vehicle Salary Sacrifice K	4021.20
Environment & Regeneration Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5339841 Revenue 5339842 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4857.93 4167.52
Environment & Regeneration		Supplies & Services Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339843 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	2787.59
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339844 Revenue		Vehicle Salary Sacrifice K	3852.89
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339845 Revenue		Vehicle Salary Sacrifice K	3088.83
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339846 Revenue		Vehicle Salary Sacrifice K	3466.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339847 Revenue	1V307	Vehicle Salary Sacrifice K	2598.81
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice K	3340.07
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339849 Revenue		Vehicle Salary Sacrifice K	1202.73
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339850 Revenue 5339851 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4118.19 3789.38
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5339851 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3651.01
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339853 Revenue		Vehicle Salary Sacrifice K	4083.07
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339854 Revenue		Vehicle Salary Sacrifice K	2909.15
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339875 Revenue		Vehicle Salary Sacrifice K	3124.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339876 Revenue	1V307	Vehicle Salary Sacrifice K	3368.31
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice K	3368.31
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339878 Revenue		Vehicle Salary Sacrifice K	3498.37
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339879 Revenue		Vehicle Salary Sacrifice K	4742.27
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice K	4333.88
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5339881 Revenue 5339882 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3194.21 5363.05
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339883 Revenue		Vehicle Salary Sacrifice K	3748.21
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice K	4415.48
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice K	5032.04
Environment & Regeneration		Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339886 Revenue	1V307	Vehicle Salary Sacrifice K	2610.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339887 Revenue	1V307	Vehicle Salary Sacrifice K	3263.03
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339888 Revenue		Vehicle Salary Sacrifice K	2906.80
Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339889 Revenue		Vehicle Salary Sacrifice K	4596.40
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339890 Revenue		Vehicle Salary Sacrifice K	5951.93
Environment & Regeneration Environment & Regeneration		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5339891 Revenue 5339892 Revenue	1V307	Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	2948.61 3056.40
Environment & Regeneration	· ·	Supplies & Services Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice K	2780.30
Environment & Regeneration	· ·	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice K	3586.60
Environment & Regeneration	•	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5339895 Revenue		Vehicle Salary Sacrifice K	4175.26
Environment & Regeneration		Transport	23 December 2011	ARRIVA NORTH EAST	5353393 Revenue	1V301	Travel Office Travel Passes K	510.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	CALE BRIPARC LTD	5337649 Revenue	1V204	Car Parking Infrastructure K	430.32
Environment & Regeneration	•	Supplies & Services		CALE BRIPARC LTD	5344513 Revenue		Car Parking Infrastructure K	287.16
Environment & Regeneration		Supplies & Services		CALE BRIPARC LTD	5344513 Revenue		On Street Car Parking K	548.04
Environment & Regeneration	•	Premises		CONVEY BROTHERS		1V204 1V204	Car Parking Infrastructure K	651.00 9.96
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	09 December 2011 09 December 2011		5335732 Revenue 5335732 Revenue		Car Parking Infrastructure K On Street Car Parking K	450.45
Environment & Regeneration	•	Premises	20 December 2011		5346982 Revenue		Car Parking Infrastructure K	662.00
Environment & Regeneration		Premises	22 December 2011		5351994 Revenue		Car Parking Infrastructure K	1048.00
Environment & Regeneration	E&R Parking Services	Premises	19 December 2011	DORMA UK LTD	5345837 Revenue	1V204	Car Parking Infrastructure K	3691.33
Environment & Regeneration	E&R Parking Services	Transport	12 December 2011	EDINBURGH BICYCLE COOPERATIVE	5337136 Revenue	1V303	Cycle To Work Scheme K	543.73
Environment & Regeneration	•	Transport		EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle To Work Scheme K	424.99
Environment & Regeneration		Transport		EDINBURGH BICYCLE COOPERATIVE	5356009 Revenue		Cycle To Work Scheme K	602.08
Environment & Regeneration	•	Transport		EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle To Work Scheme K	620.81
Environment & Regeneration Environment & Regeneration		Transport Transport		EDINBURGH BICYCLE COOPERATIVE EDINBURGH BICYCLE COOPERATIVE	5324945 Revenue 5325447 Revenue	1V303	Cycle To Work Scheme K Cycle To Work Scheme K	454.16 672.21
Environment & Regeneration	•	Transport		EDINBURGH BICYCLE COOPERATIVE	5325448 Revenue		Cycle To Work Scheme K	687.80
Environment & Regeneration		Supplies & Services		GBS BATTERIES	5319182 Revenue		Car Parking Infrastructure K	1593.50
Environment & Regeneration	•	Transport		GO NORTH EAST	5337793 Revenue		Travel Office Travel Passes K	628.15
Environment & Regeneration		Transport	23 December 201	GO NORTH EAST	5353680 Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration		Transport		GO NORTH EAST	5353681 Revenue		Travel Office Travel Passes K	500.65
Environment & Regeneration		Transport		GO NORTH EAST	5353682 Revenue		Travel Office Travel Passes K	500.65
Environment & Regeneration		Transport		GO NORTH EAST	5338095 Revenue		Travel Office Travel Passes K	764.15
Environment & Regeneration		Supplies & Services		IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5327091 Revenue		Car Parking Infrastructure K	21297.50
Environment & Regeneration Environment & Regeneration		Premises Premises		I INITIAL WASHROOM SOLUTIONS I JONES LANG LASALLE	5336916 Revenue 5336918 Revenue		Car Parking Infrastructure K Quayside MSCP Running Costs K	652.09 6635.00
Environment & Regeneration		Premises	23 December 201		5346879 Revenue		Car Parking Infrastructure K	3025.96
Environment & Regeneration		Premises	07 December 2011		5323723 Revenue		Car Parking Infrastructure K	1975.00
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Directorate	Service Area	Expenditure Category	Payment Date	• •	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Premises	07 December 2011		5323724 Revenue		Car Parking Infrastructure K	1975.00
Environment & Regeneration		Premises	07 December 2011		5323725 Revenue		Car Parking Infrastructure K	1975.00
Environment & Regeneration Environment & Regeneration		Premises Premises	07 December 2011	I KONE PLO I N POWER NORTHERN LTD	5330536 Revenue 5337427 Revenue		Car Parking Infrastructure K Sheriff Leas LAC Office E	1048.60 874.29
Environment & Regeneration		Premises		I N POWER NORTHERN LTD	5337427 Revenue		Manors Multi Storey K	1439.80
Environment & Regeneration		Premises		N POWER NORTHERN LTD	5337420 Revenue		Eldon Gardens Multi Storey K	2346.11
Environment & Regeneration	ě .	Premises		N POWER NORTHERN LTD	5337417 Revenue		Dean Street Multi Storey. K	1506.96
Environment & Regeneration	•	Premises		I N POWER NORTHERN LTD	5336919 Revenue	1V132	Quayside MSCP Running Costs K	2277.69
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	I N POWER NORTHERN LTD	5337421 Revenue	1V204	Car Parking Infrastructure K	1991.45
Environment & Regeneration		Premises		I N POWER NORTHERN LTD		1V204	Car Parking Infrastructure K	1030.01
Environment & Regeneration		Supplies & Services		NAGELS UK LTD	5337946 Revenue		Car Parking Infrastructure K	1649.52
Environment & Regeneration		Supplies & Services		NAGELS UK LTD	5346486 Revenue		Car Parking Infrastructure K	2244.00
Environment & Regeneration Environment & Regeneration		Sales, Fees & Charges Transport	22 December 2011	I NEWCASTLE UNITED FC LTD	5321500 Revenue 5352105 Revenue		NUFC Stadium K Travel Office Travel Passes K	27231.95 2520.00
Environment & Regeneration		Supplies & Services		OCS GROUP UK LTD	5325543 Revenue		Kingston Park K	2687.04
Environment & Regeneration	ě .	Premises		PEER GROUP PLC	5351970 Revenue		Eldon Gardens Multi Storey K	10982.75
Environment & Regeneration	•	Supplies & Services		THE PARKING SHOP		1V205	Car Parking Management K	1088.00
Environment & Regeneration		Transport		I THE TRAVEL BUREAU	5328247 Revenue	1V304	Travel Office Train Tickets K	14363.44
Environment & Regeneration	E&R Parking Services	Transport	06 December 2011	I THE TRAVEL BUREAU	5327797 Revenue	1V305	Travel Office Plane Tickets K	9381.49
Environment & Regeneration	•	Premises		TYCO FIRE & INTEGRATED SOLUTIONS	5337451 Revenue		Car Parking Infrastructure K	462.52
Environment & Regeneration		Premises		TYCO FIRE & INTEGRATED SOLUTIONS	5338226 Revenue		Car Parking Infrastructure K	709.00
Environment & Regeneration		Supplies & Services		VERRUS (UK) LTD	5325857 Revenue		Car Parking Mobile Phone PmntK	4341.03
Environment & Regeneration		Supplies & Services		WILLINGS SERVICES LTD	5330864 Revenue 5336512 Revenue		Car Parking Infrastructure K Fusion K	491.00 2656.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I FENHAM SWIMMING PROJECT I GYMNOVA (UK) LTD	5337945 Revenue		Leisure Gen Manager K	7799.00
Environment & Regeneration		Supplies & Services		SUE WILD BUSINESS ACCOUNT	5338129 Revenue		Comm Spt, Business & ResearchK	1500.00
Environment & Regeneration		Employees	20 December 2011			1D507	Resilience Planning K	10199.25
Environment & Regeneration		Employees	20 December 2011			1D560	Resilience Planning FSS MoneyK	3399.75
Environment & Regeneration	E&R Resilience Planning	Employees	23 December 2011	BUSINESS CONTINUITY INSTITUTE	5347018 Revenue	1D507	Resilience Planning K	750.00
Environment & Regeneration		Transport		I ARRIVA NORTHUMBRIA LTD	5344426 Revenue		CCTV Project	1890.00
Environment & Regeneration		Supplies & Services		I AUTOMATICA LTD	5343335 Revenue		Transport Policy Planning K	1500.00
Environment & Regeneration	••	Supplies & Services		AUTOMATICA LTD	5343336 Revenue		Transport Policy Planning K	1000.00
Environment & Regeneration		Transport		I GO NORTH EAST	5343331 Revenue 5343332 Revenue	1V067	CCTV Project	1195.07
Environment & Regeneration Environment & Regeneration	0,	Transport Supplies & Services		I GO NORTH EAST I IAN ROUTLEDGE CONSULTANCY		1V067 1V048	CCTV Project CongestionPerformance Fund K	1195.07 5235.00
Environment & Regeneration		Supplies & Services	06 December 2011			1V046	Quaylink Buses K	43153.50
Environment & Regeneration		Supplies & Services	15 December 2011		5343324 Revenue		Joint LTP Team Costs K	11730.00
Environment & Regeneration		Capital Expenditure		I NORTH EAST AMBULANCE SERVICE	5328536 Capital	2DP02	Devt Capital CC K	3877.30
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	09 December 2011	I SIEMENS PLC	5321317 Revenue	1V048	CongestionPerformance Fund K	200880.00
Environment & Regeneration		Capital Expenditure	20 December 2011		5288430 Capital	2DP02	Devt Capital CC K	7632.00
Environment & Regeneration		Capital Expenditure		TEES & DURHAM ENERGY ADVICE	5318362 Capital	2DP02	Devt Capital CC K	2020.00
	E&R-Highway&Traffic Management			I BIKERIGHT LIMITED		1KE88	Transport Road Safety K	4840.00
		Employees		I BIKERIGHT LIMITED I BIKERIGHT LIMITED	5348117 Revenue 5348120 Revenue	1KE88	Transport Road Safety K Transport Road Safety K	6240.00 9920.00
	E&R-Highway&Traffic Management E&R-Highway&Traffic Management			I CSC (ELDON SQUARE) LTD	5348121 Revenue		Transport Road Safety K ELDON SQ BUS CONCOURSE MTCE K	2564.83
	E&R-Highway&Traffic Management			GATESHEAD COUNCIL	5338286 Revenue		Transport Road Safety K	700.00
	E&R-Highway&Traffic Management			I GATESHEAD MBC	5351963 Capital	2DP02	Devt Capital CC K	950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	22 December 2011	I N POWER NORTHERN LTD	5321307 Revenue	1KE03	Unclassified Road MaintenanceK	438.48
	E&R-Highway&Traffic Management			I NORTHUMBRIAN WATER	5319268 Capital	2DP02	Devt Capital CC K	2966.93
	E&R-Highway&Traffic Management			I SIR ROBERT MCALPINE & SON LTD		1V204	Car Parking Infrastructure K	15705.90
9	E&R-Highway&Traffic Management		15 December 2011		5343247 Capital	2DP02	Devt Capital CC K	23620.00
	E&R-Highway&Traffic Management		21 December 2011		5349893 Capital	2DP02	Devt Capital CC K	54550.00
Environment & Regeneration Environment & Regeneration		Premises Premises		I ASK 4 GLASS & GLAZING LTD I GENERAL DAMP PROOFING	5326656 Revenue 5328707 Revenue	1D568	Work In Default Recoverable K Work In Default Recoverable K	580.00 6500.00
Environment & Regeneration	· ·	Premises		GENERAL DAMP PROOFING	5328707 Revenue		Work in Default Recoverable K	8050.00
Environment & Regeneration		Premises	19 December 2011		5335639 Revenue		Work in Default Recoverable K	750.00
Environment & Regeneration		Premises		N POWER NORTHERN LTD	5355913 Revenue		Historic Monumnets K	423.40
Environment & Regeneration		Supplies & Services		I IMAGE VISUAL COMMUNICATIONS	5343337 Revenue		T&W Conservation Team K	1495.00
Environment & Regeneration		Premises		NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE			Heritage Projects K	4860.00
Environment & Regeneration	3	Premises	16 December 2011		5344429 Revenue		Historic & Natural Env K	430.00
Environment & Regeneration		Premises		WHITE BROS. (NEWCASTLE ON TYNE) LTD	5328476 Revenue		Grainger Town & Public Art K	726.00
	Environment & Regeneration	Supplies & Services		I ALL TOGETHER IN COWGATE	5341632 Revenue		Kenton Ward F	981.00
9	Environment & Regeneration Environment & Regeneration	Transport Premises		I CAR-ES (UK) LTD I N POWER NORTHERN LTD	5336380 Revenue 5355911 Revenue		Secure Accom Welfare E i4- Quayside NEC K	452.69 1413.83
	Environment & Regeneration	Premises		I N POWER NORTHERN LTD	5336673 Revenue		i2- Byker NEC K	893.40
a riogeneration			2000.11001 2011	52	55555.0 110401106			555.40

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5313401 Revenue		i4- Quayside NEC K	1755.94
Environment & Regeneration		Premises		N POWER NORTHERN LTD	5336665 Revenue		HRA Comm Areas-Citywide H	7144.10
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5336666 Revenue		HRA Comm Areas-Citywide H	4712.75
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5336667 Revenue		HRA Comm Areas-Citywide H	1145.12
	Environment & Regeneration	Premises		N POWER NORTHERN LTD			Leazes Park K	6389.51
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5313389 Revenue		Leazes Park K Leazes Park K	888.68
	Environment & Regeneration Environment & Regeneration	Premises Premises		N POWER NORTHERN LTD N POWER NORTHERN LTD	5313390 Revenue 5313391 Revenue		Leazes Park K Leazes Park K	572.41 467.85
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5313391 Revenue		Leazes Park K	467.85 778.47
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5313394 Revenue		Leazes Park K	673.73
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5313395 Revenue		Leazes Park K	605.27
Environment & Regeneration		Premises		N POWER NORTHERN LTD	5313396 Revenue		Leazes Park K	555.16
Environment & Regeneration		Premises		N POWER NORTHERN LTD	5313397 Revenue		Leazes Park K	5139.36
Environment & Regeneration	Environment & Regeneration	Premises	22 December 201	N POWER NORTHERN LTD	5313398 Revenue	1KL6C	Leazes Park K	1837.83
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5313399 Revenue		Leazes Park K	6042.26
Environment & Regeneration	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5313400 Revenue	1KL6C	Leazes Park K	965.39
	Environment & Regeneration	Premises		N POWER NORTHERN LTD	5339915 Revenue		Leazes Park K	660.19
	Environment & Regeneration	Supplies & Services		NEWCASTLE SCIENCE CITY CO.LTD	5333587 Revenue		Newcastle Science City Ltd K	153795.00
	Environment & Regeneration	Supplies & Services		PPG ARCHITECTURAL COATINGS UK LTD	5341048 Revenue		Other Stores Stock Account K	513.00
	Environment & Regeneration	Supplies & Services		SCOTSWOOD NATURAL COMMUNITY GARDEN	5355845 Revenue		Scotswood Expo Cultural K	10400.00
	Environment & Regeneration	Supplies & Services		THE CHAT TRUST	5341633 Revenue		LISWICK WAIG	1400.00
	Environment & Regeneration	Capital Expenditure		WCF JESMOND SWIMMING POOL WEST END WOMENS & GIRLS CENTRE	5341630 Capital 5341631 Revenue	2KE01	Environmental Services K Wingrove Ward F	21096.17 1232.00
Environment & Regeneration	Environment & Regeneration Environment & Regeneration	Supplies & Services Supplies & Services		WEST END WOMENS & GIRLS CENTRE	5341634 Revenue		Wingrove Ward F Wingrove Ward F	1038.00
Environment & Regeneration		Supplies & Services		AEBI SCHMIDT UK LTD	5339487 Revenue		FLEETMASTER STORES ACCOUNT K	578.57
Environment & Regeneration		Supplies & Services		AEBI SCHMIDT UK LTD	5346682 Revenue		FLEETMASTER STORES ACCOUNT K	573.24
Environment & Regeneration		Supplies & Services		AVOR GARAGES (NORTH EAST) LTD	5335527 Revenue		Fleet Services Hire Office K	508.00
Environment & Regeneration		Supplies & Services		AVOR GARAGES (NORTH EAST) LTD	5335534 Revenue		Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 201	AVOR GARAGES (NORTH EAST) LTD	5335535 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 201	AVOR GARAGES (NORTH EAST) LTD	5335537 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 201	AVOR GARAGES (NORTH EAST) LTD	5335538 Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services		AVOR GARAGES (NORTH EAST) LTD	5339459 Revenue	1KESY	Fleet Services Hire Office K	588.00
Environment & Regeneration		Supplies & Services		AVOR GARAGES (NORTH EAST) LTD	5339477 Revenue		Fleet Services Hire Office K	508.00
Environment & Regeneration		Supplies & Services		AVOR GARAGES (NORTH EAST) LTD	5339478 Revenue		Fleet Services Hire Office K	508.00
Environment & Regeneration		Supplies & Services		AVOR GARAGES (NORTH EAST) LTD	5339485 Revenue		Fleet Services Hire Office K	508.00
Environment & Regeneration		Supplies & Services		BOXER CHEMICALS LTD	5312312 Revenue		FLEETMASTER STORES ACCOUNT K	476.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		C P DAVIDSON & SONS LTD CHATFIELDS TYNE TEES	5353444 Revenue 5312342 Revenue		Heavy Workshop Routine RepairK Heavy Workshop Routine RepairK	628.26 818.15
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES	5335585 Revenue	-	Heavy Workshop Routine RepairK	657.95
Environment & Regeneration		Supplies & Services		CHATFIELDS TINE TEES	5304709 Revenue		Heavy Workshop Routine RepairK	3073.08
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES			Heavy Workshop Routine RepairK	558.87
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES	5311682 Revenue		FLEETMASTER STORES ACCOUNT K	439.39
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES	5321283 Revenue		Heavy Workshop Routine RepairK	419.20
Environment & Regeneration		Supplies & Services	21 December 201	CHATFIELDS TYNE TEES	5330663 Revenue	1KESA	Heavy Workshop Routine RepairK	455.34
Environment & Regeneration	Fleet Management System	Supplies & Services	21 December 201	CHATFIELDS TYNE TEES	5330664 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	945.89
Environment & Regeneration	Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	5321198 Revenue		Heavy Workshop Routine RepairK	471.20
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES	5311684 Revenue		FLEETMASTER STORES ACCOUNT K	1026.55
Environment & Regeneration		Supplies & Services		COXHOE SERVICE & SUPPLY	5344261 Revenue		Heavy Workshop Routine RepairK	520.34
Environment & Regeneration		Supplies & Services		FUCHS LUBRICANTS PLC	5346694 Revenue		FLEETMASTER STORES ACCOUNT K	1459.00
Environment & Regeneration		Supplies & Services		GAP GROUP LTD	5339432 Revenue		Fleet Services Hire Office K	1092.00
Environment & Regeneration		Supplies & Services		GAP GROUP LTD	5339438 Revenue		Fleet Services Hire Office K	441.00
Environment & Regeneration		Supplies & Services		GREENLAY(GRASS MACHINERY) LTD	5335505 Revenue		FLEETMASTER STORES ACCOUNT K	701.22
Environment & Regeneration		Transport		HIQTYRESERVICE HIQTYRESERVICE	5353476 Revenue 5353488 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	519.00 547.50
Environment & Regeneration Environment & Regeneration		Transport Transport		HIQTYRESERVICE			Fleet Services Hire Office K	658.95
Environment & Regeneration		Transport		HI Q TYRESERVICE	5330767 Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration		Transport		HI Q TYRESERVICE	5330787 Revenue		Fleet Services Hire Office K	441.10
Environment & Regeneration		Supplies & Services		JOHN NIXON LTD	5339445 Revenue		Fleet Services Hire Office K	420.00
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5322567 Revenue		Fleet Services Hire Office K	887.25
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5322568 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5322569 Revenue	1KESY	Fleet Services Hire Office K	1450.75
Environment & Regeneration		Supplies & Services	12 December 201	KELLY PLANT HIRE	5322570 Revenue	1KESY	Fleet Services Hire Office K	1945.25
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5322571 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5322572 Revenue		Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 201	KELLY PLANT HIRE	5330573 Revenue	1KESY	Fleet Services Hire Office K	1119.25

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Environment & Regeneration	ů ,	Supplies & Services		KELLY PLANT HIRE	5330574 Revenue		Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I KELLY PLANT HIRE I KELLY PLANT HIRE	5330575 Revenue 5330576 Revenue		Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5330629 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5330631 Revenue	-	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 201	KELLY PLANT HIRE	5330633 Revenue	1KESY	Fleet Services Hire Office	K 1450.75
Environment & Regeneration		Supplies & Services	12 December 201	KELLY PLANT HIRE	5330634 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		I KELLY PLANT HIRE	5330635 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5330636 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I KELLY PLANT HIRE I KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5330642 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5330643 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	12 December 201	KELLY PLANT HIRE	5330728 Revenue	1KESY	Fleet Services Hire Office	K 1490.75
Environment & Regeneration		Supplies & Services	12 December 201	KELLY PLANT HIRE	5330729 Revenue	1KESY	Fleet Services Hire Office	K 1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 201	KELLY PLANT HIRE	5330730 Revenue	1KESY	Fleet Services Hire Office	K 823.25
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5330731 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		I KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I KELLY PLANT HIRE I KELLY PLANT HIRE	5332959 Revenue 5335558 Revenue	1KESY	Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5335556 Revenue	-	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5335560 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5335561 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5335562 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 201	KELLY PLANT HIRE	5335563 Revenue	1KESY	Fleet Services Hire Office	K 823.25
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		I KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I KELLY PLANT HIRE I KELLY PLANT HIRE	5335568 Revenue 5335569 Revenue	1KESY	Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5335559 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	533577 Nevenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5335573 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	23 December 201	KELLY PLANT HIRE	5353498 Revenue	1KESY	Fleet Services Hire Office	K 1322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	23 December 201	KELLY PLANT HIRE	5353499 Revenue	1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		I KELLY PLANT HIRE	5353500 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5353501 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5353504 Revenue	1KESY 1KESY	Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I KELLY PLANT HIRE I KELLY PLANT HIRE	5353505 Revenue 5353506 Revenue	-	Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5353506 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	K 961.25
Environment & Regeneration	Fleet Management System	Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		I KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5353515 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE	5353516 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services		KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I KELLY PLANT HIRE I KELLY PLANT HIRE	5353518 Revenue 5353519 Revenue	1KESY	Fleet Services Hire Office Fleet Services Hire Office	
Liviloriment & Regeneration	i leet ivianagement system	oupplies a services	LO DECEITIBEI 201	I NELLI I LANI MINE	5555519 Revenue	INLOT	i legt del vices tille Oliice	1945.25

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Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Environment & Regeneration	ů ,	Supplies & Services		1 KELLY PLANT HIRE 1 KELLY PLANT HIRE	5353520 Revenue	-	Fleet Services Hire Office K	1119.25 887.25
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 KELLY PLANT HIRE	5353521 Revenue 5353522 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5353522 Nevenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5339896 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5339897 Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration		Supplies & Services	19 December 201	1 KELLY PLANT HIRE	5339898 Revenue	1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5339899 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5339900 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344213 Revenue		Fleet Services Hire Office K	1001.63
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344214 Revenue		Fleet Services Hire Office K	1402.75
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 KELLY PLANT HIRE 1 KELLY PLANT HIRE	5344215 Revenue 5344216 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	1322.75 823.25
Environment & Regeneration		Supplies & Services Supplies & Services		1 KELLY PLANT HIRE	5344217 Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344218 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344219 Revenue		Fleet Services Hire Office K	1945.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344220 Revenue		Fleet Services Hire Office K	897.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344221 Revenue		Fleet Services Hire Office K	903.25
Environment & Regeneration	Fleet Management System	Supplies & Services	19 December 201	1 KELLY PLANT HIRE	5344222 Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344223 Revenue		Fleet Services Hire Office K	1119.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344225 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344226 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344227 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344228 Revenue	1KESY	Fleet Services Hire Office K	1119.25 823.25
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 KELLY PLANT HIRE 1 KELLY PLANT HIRE	5344229 Revenue 5344230 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1015.25
Environment & Regeneration		Supplies & Services		1 KELLY PLANT HIRE	5344231 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services		1 ORANGE PLANT LTD	5339499 Revenue		Fleet Services Hire Office K	690.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5332964 Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services	09 December 201	1 OWEN PUGH & CO LTD	5332965 Revenue	1KESY	Fleet Services Hire Office K	1480.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5332966 Revenue		Fleet Services Hire Office K	1480.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5332967 Revenue		Fleet Services Hire Office K	1255.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5332968 Revenue		Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5335593 Revenue	1KESY	Fleet Services Hire Office K	1480.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & COLTD	5335594 Revenue	1KESY	Fleet Services Hire Office K	1480.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 OWEN PUGH & CO LTD 1 OWEN PUGH & CO LTD	5353443 Revenue 5344233 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1296.00 1498.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5344233 Revenue		Fleet Services Hire Office K	648.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5344235 Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5344236 Revenue		Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services	16 December 201	1 OWEN PUGH & CO LTD	5344237 Revenue	1KESY	Fleet Services Hire Office K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 December 201	1 OWEN PUGH & CO LTD	5344238 Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5330589 Revenue		Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5330590 Revenue	1KESY	Fleet Services Hire Office K	546.75
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5330591 Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & COLTD	5330594 Revenue	1KESY	Fleet Services Hire Office K	520.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 OWEN PUGH & CO LTD 1 OWEN PUGH & CO LTD	5330595 Revenue 5330596 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	1480.00 1160.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & COLTD	5330599 Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5330600 Revenue	-	Fleet Services Hire Office K	1480.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5330601 Revenue		Fleet Services Hire Office K	1480.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5330602 Revenue		Fleet Services Hire Office K	960.00
Environment & Regeneration		Supplies & Services	07 December 201	1 OWEN PUGH & CO LTD	5330614 Revenue	1KESY	Fleet Services Hire Office K	1480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 December 201	1 OWEN PUGH & CO LTD	5330734 Revenue	1KESY	Fleet Services Hire Office K	632.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5330735 Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5330736 Revenue	1KESY	Fleet Services Hire Office K	1280.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5339456 Revenue		Fleet Services Hire Office K	1318.75
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & COLTD	5339457 Revenue 5339902 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1450.00 1498.50
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 OWEN PUGH & COLTD	5339902 Revenue 5339903 Revenue	-	Fleet Services Hire Office K Fleet Services Hire Office K	1498.50 1498.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 OWEN PUGH & CO LTD 1 OWEN PUGH & CO LTD	5339903 Revenue 5339904 Revenue		Fleet Services Hire Office K	648.00
Environment & Regeneration		Supplies & Services		1 OWEN PUGH & CO LTD	5339904 Revenue		Fleet Services Hire Office K	712.25
Environment & Regeneration		Supplies & Services		1 OWEN SPRINGSLTD	5321215 Revenue		FLEETMASTER STORES ACCO	
Environment & Regeneration		Supplies & Services		1 OWEN SPRINGSLTD	5330672 Revenue		FLEETMASTER STORES ACCO	
Environment & Regeneration		Supplies & Services		1 OWEN SPRINGSLTD	5353446 Revenue		FLEETMASTER STORES ACCO	
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total	
Environment & Regeneration		Supplies & Services		PHOENIX VEHICLE HIRE LTD	5330738 Revenue		Fleet Services Hire Office K		950.00
Environment & Regeneration		Supplies & Services		PHOENIX VEHICLE HIRE LTD	5330739 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K		950.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I PHOENIX VEHICLE HIRE LTD I PHOENIX VEHICLE HIRE LTD	5307101 Revenue 5307102 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K		950.00 950.00
Environment & Regeneration		Supplies & Services		PHOENIX VEHICLE HIRE LTD		1KESY	Fleet Services Hire Office K		950.00
Environment & Regeneration		Supplies & Services		PHOENIX VEHICLE HIRE LTD		1KESY	Fleet Services Hire Office K		950.00
Environment & Regeneration		Supplies & Services		PHOENIX VEHICLE HIRE LTD	5344239 Revenue	1KESY	Fleet Services Hire Office K		950.00
Environment & Regeneration		Supplies & Services		PHOENIX VEHICLE HIRE LTD	5344240 Revenue		Fleet Services Hire Office K		950.00
Environment & Regeneration		Supplies & Services		PHOENIX VEHICLE HIRE LTD	5330740 Revenue		Fleet Services Hire Office K		950.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I PHOENIX VEHICLE HIRE LTD I PREMIER TRUCK HIRE		1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K		950.00 450.00
Environment & Regeneration		Supplies & Services		PROVINCIAL TYRE & EQUIPMENT	5311679 Revenue		FLEETMASTER STORES ACCOUNT K		422.03
Environment & Regeneration		Supplies & Services		PROVINCIAL TYRE & EQUIPMENT	5350430 Revenue		FLEETMASTER STORES ACCOUNT K		508.16
Environment & Regeneration		Supplies & Services	16 December 201	S JENNINGS (PLANT HIRE) LTD	5344212 Revenue	1KESY	Fleet Services Hire Office K		425.00
Environment & Regeneration		Supplies & Services		S JENNINGS (PLANT HIRE) LTD		1KESY	Fleet Services Hire Office K		674.00
Environment & Regeneration		Supplies & Services		S JENNINGS LTD		1KESH	Light Workshop Routine RepairK		753.30
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		IS JENNINGS LTD IS JENNINGS LTD	5330709 Revenue 5305485 Revenue		FLEETMASTER STORES ACCOUNT K		446.17 516.42
Environment & Regeneration		Supplies & Services Supplies & Services		IS JENNINGS LTD	5322593 Revenue		FLEETMASTER STORES ACCOUNT K		464.61
Environment & Regeneration		Supplies & Services		S JENNINGS LTD		3KES1	FLEETMASTER STORES ACCOUNT K		657.79
Environment & Regeneration		Supplies & Services		S JENNINGS LTD	5304826 Revenue		FLEETMASTER STORES ACCOUNT K		751.66
Environment & Regeneration		Supplies & Services	12 December 201	I SCOT JCB LTD	5312306 Revenue	1KESJ	Hort Workshops Routine RepairK		650.44
Environment & Regeneration		Supplies & Services		I TERBERG MATEC UK LTD	5335606 Revenue		FLEETMASTER STORES ACCOUNT K		1082.90
Environment & Regeneration		Supplies & Services		TERBERG MATEC UK LTD	5330719 Revenue		FLEETMASTER STORES ACCOUNT K		486.62
Environment & Regeneration		Supplies & Services Supplies & Services		I AGD SYSTEMS LTD I AGD SYSTEMS LTD	5346623 Revenue 5346623 Revenue	1KELA	Traffic Sig General Oh K Highways Stock Account K		120.00 8520.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I AGD SYSTEMS LTD	5346624 Revenue		Highways Stock Account K		1424.00
Environment & Regeneration		Supplies & Services		AGD SYSTEMS LTD	5323559 Revenue		Highways Stock Account K		4544.00
Environment & Regeneration		Supplies & Services		CLEVELAND CABLE COMPANY LTD	5346987 Revenue		Highways Stock Account K		777.00
Environment & Regeneration	Highways	Supplies & Services		CROSSLING LTD		1KEBA	Sandhills Overheads K		540.00
Environment & Regeneration		Supplies & Services		CROSSLING LTD	5340677 Revenue		Highways Stock Account K		1404.94
Environment & Regeneration		Supplies & Services		EDMUNDSON ELECTRICAL LTD	5325710 Revenue		Traffic Sig General Oh K		610.37
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I EDMUNDSON ELECTRICAL LTD I FLEMING & CO (MACHINERY) LTD	5330872 Revenue 5332605 Revenue	1KELA	Traffic Sig General Oh K Highways Stock Account K		855.47 772.00
Environment & Regeneration		Supplies & Services		I G O'BRIEN & SONS (NDC) LTD		1KEMC	HIGHWAYS OVERHEADS K		3920.36
Environment & Regeneration		Supplies & Services		G O'BRIEN & SONS (NDC) LTD		1KEMC	HIGHWAYS OVERHEADS K		4928.75
Environment & Regeneration		Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5350451 Revenue		Highways Stock Account K		2594.24
Environment & Regeneration		Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5235702 Revenue		City Transport Stock Account K		3805.02
Environment & Regeneration		Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5235702 Revenue		Highways Stock Account K		449.98
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I G O'BRIEN & SONS (NDC) LTD I G O'BRIEN & SONS (NDC) LTD		3KIME 3KIMF	City Transport Stock Account K Highways Stock Account K		3000.00 630.00
Environment & Regeneration		Supplies & Services		HATTON TRAFFIC MANAGEMENT LTD		1KEMV	Blacksmiths Overheads K		450.00
Environment & Regeneration		Premises	20 December 201			1KEMC	HIGHWAYS OVERHEADS K		1575.00
Environment & Regeneration	Highways	Premises	30 December 201	I J T DOVE LTD	5357775 Revenue	1KEMC	HIGHWAYS OVERHEADS K		59.90
Environment & Regeneration		Premises	05 December 201			1KEMC	HIGHWAYS OVERHEADS K		3564.60
Environment & Regeneration		Premises	05 December 201			1KEMC	HIGHWAYS OVERHEADS K		2047.95
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	16 December 201		5341014 Revenue 5357775 Revenue		Highways Stock Account K Highways Stock Account K		772.80 886.92
Environment & Regeneration		Supplies & Services	05 December 201			1KEMC	HIGHWAYS OVERHEADS K		24.00
Environment & Regeneration		Supplies & Services	05 December 201			3KIMF	Highways Stock Account K		465.60
Environment & Regeneration	Highways	Supplies & Services	05 December 201	I J T DOVE LTD	5326627 Revenue	3KIMF	Highways Stock Account K		774.16
Environment & Regeneration		Supplies & Services	05 December 201		5326628 Revenue		Highways Stock Account K		817.53
Environment & Regeneration		Supplies & Services	05 December 201			3KIMF	Highways Stock Account K		853.60
Environment & Regeneration		Supplies & Services	05 December 201		5326632 Revenue		Highways Stock Account K Highways Stock Account K		612.08 867.58
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	05 December 201			3KIMF 3KIMF	Highways Stock Account K Highways Stock Account K		898.10
Environment & Regeneration		Supplies & Services	05 December 201		5326638 Revenue		Highways Stock Account K		697.50
Environment & Regeneration		Supplies & Services	05 December 201		5326639 Revenue		Highways Stock Account K		588.03
Environment & Regeneration	Highways	Supplies & Services	05 December 201		5326640 Revenue		Highways Stock Account K		1334.55
Environment & Regeneration		Supplies & Services	05 December 201			3KIMF	Highways Stock Account K		537.86
Environment & Regeneration		Supplies & Services	05 December 201			3KIMF	Highways Stock Account K		1296.33
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13 December 2011 13 December 2011		5326637 Revenue 5339386 Revenue	3KIMF 3KIMF	Highways Stock Account K Highways Stock Account K		419.58 1698.43
Environment & Regeneration		Supplies & Services Supplies & Services		I JOWE LID I JDM DIAMONDMASTERS LTD	5347937 Revenue		Highways Stock Account K		455.00
Environment & Regeneration		Premises		I JENNINGS WINCH & FOUNDRY CO LTD	5344524 Revenue		HIGHWAYS OVERHEADS K		1896.10
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description		Grand Total
Environment & Regeneration		Supplies & Services		JENNINGS WINCH & FOUNDRY CO LTD	5344524 Revenue		HIGHWAYS OVERHEADS	K	40.00
Environment & Regeneration		Supplies & Services	20 December 2011		5347950 Revenue		Highways Stock Account K		1730.40
Environment & Regeneration		Supplies & Services	30 December 2011 30 December 2011		5357477 Revenue 5357478 Revenue		Highways Stock Account K Highways Stock Account K		2307.20 1441.44
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	05 December 2011			3KIMF	Highways Stock Account K Highways Stock Account K		418.50
Environment & Regeneration		Supplies & Services	05 December 2011		5326799 Revenue		Highways Stock Account K	-	960.96
Environment & Regeneration		Supplies & Services	05 December 2011		5326812 Revenue		Highways Stock Account K	-	1730.40
Environment & Regeneration		Supplies & Services	05 December 2011		5326813 Revenue		Highways Stock Account K		1153.60
Environment & Regeneration		Supplies & Services	14 December 2011		5340853 Revenue		Highways Stock Account K	-	973.20
Environment & Regeneration		Supplies & Services		JOBLING PURSER LTD		1KEMC	HIGHWAYS OVERHEADS	K	1143.75
Environment & Regeneration		Premises		I JOHN DAVIDSON PIPES LTD		1KEMC	HIGHWAYS OVERHEADS	. K	419.12
Environment & Regeneration Environment & Regeneration		Supplies & Services Premises		I JOHN DAVIDSON PIPES LTD I LLOYD WORRALL LTD		3KIMF 1KEMC	Highways Stock Account K HIGHWAYS OVERHEADS	K	1032.00 456.00
Environment & Regeneration		Supplies & Services		LUCY ELECTRIC UK LTD	5339380 Revenue	_	Traffic Sig General Oh K	IX.	790.96
Environment & Regeneration		Supplies & Services		LUCY ELECTRIC UK LTD	5339380 Revenue		HIGHWAYS OVERHEADS	K	1186.44
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	I MARSHALLS MONO LTD	5337807 Revenue	3KIMF	Highways Stock Account K		2625.00
Environment & Regeneration		Supplies & Services		MARSHALLS MONO LTD	5347011 Revenue		Highways Stock Account K		860.00
Environment & Regeneration		Supplies & Services		MARSHALLS MONO LTD		3KIMF	Highways Stock Account K	-	2100.00
Environment & Regeneration		Premises		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	945.64
Environment & Regeneration Environment & Regeneration		Premises Premises		I MGL DEMOLITION LTD I MGL DEMOLITION LTD	5337031 Revenue 5337130 Revenue	1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	884.52 944.70
Environment & Regeneration		Premises		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	875.16
Environment & Regeneration		Premises		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	714.40
Environment & Regeneration		Premises	20 December 2011	MGL DEMOLITION LTD	5346378 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	865.80
Environment & Regeneration	Highways	Premises	21 December 2011	MGL DEMOLITION LTD	5349221 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	714.40
Environment & Regeneration		Premises		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	712.52
Environment & Regeneration		Premises		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	604.89
Environment & Regeneration		Premises		I MGL DEMOLITION LTD I MGL DEMOLITION LTD	5349259 Revenue 5349264 Revenue	1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	600.21 864.63
Environment & Regeneration Environment & Regeneration		Premises Premises		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	420.03
Environment & Regeneration		Premises		MGL DEMOLITION LTD	5338388 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	534.56
Environment & Regeneration		Premises		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	937.18
Environment & Regeneration		Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5336959 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	796.64
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	712.52
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	784.16
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	882.18
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I MGL DEMOLITION LTD I MGL DEMOLITION LTD		1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	794.56 518.96
Environment & Regeneration		Supplies & Services Supplies & Services		MGL DEMOLITION LTD	5337123 Revenue	_	HIGHWAYS OVERHEADS	K	884.52
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	ĸ	819.52
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337197 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	882.18
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1354.08
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	602.55
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	535.86
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I MGL DEMOLITION LTD I MGL DEMOLITION LTD		1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	523.38 888.03
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1041.30
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	594.36
Environment & Regeneration		Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338060 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	529.36
Environment & Regeneration		Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338069 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	540.80
Environment & Regeneration		Supplies & Services		I MGL DEMOLITION LTD	5338081 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1043.12
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	942.24
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD	5338139 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	526.24
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I MGL DEMOLITION LTD I MGL DEMOLITION LTD		1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	1772.55 881.01
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	980.46
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1062.88
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	804.96
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD	5338484 Revenue		HIGHWAYS OVERHEADS	K	801.84
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		3KIMF	Highways Stock Account K		424.32
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD		3KIMF	Highways Stock Account K	-	593.84
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I MGL DEMOLITION LTD I MGL DEMOLITION LTD	5337134 Revenue 5337261 Revenue	3KIMF 3KIMF	Highways Stock Account K Highways Stock Account K		747.76 424.32
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		I MGL DEMOLITION LTD	5337261 Revenue 5338050 Revenue		Highways Stock Account K		424.32 746.72
Environment & Regeneration		Supplies & Services		MGL DEMOLITION LTD	5338138 Revenue		Highways Stock Account K		481.52
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand To	tal
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5338298 Revenue		Highways Stock Account K		491.92
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5338486 Revenue		Highways Stock Account K	K	760.24 522.08
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD	5335750 Revenue 5335750 Revenue		HIGHWAYS OVERHEADS Highways Stock Account K	N.	522.08 587.60
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1672.26
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	534.56
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1481.22
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	892.71
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5346353 Revenue		HIGHWAYS OVERHEADS	K K	1037.92
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD		1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	900.90 900.90
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5346354 Revenue		Highways Stock Account K	K	591.76
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5347423 Revenue		Highways Stock Account K		524.26
Environment & Regeneration	Highways	Supplies & Services	20 December 201	1 MGL DEMOLITION LTD	5347433 Revenue	3KIMF	Highways Stock Account K		686.62
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		3KIMF	Highways Stock Account K		1234.42
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		3KIMF	Highways Stock Account K	12	549.12
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD		1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	1415.64 662.50
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5342336 Revenue	-	HIGHWAYS OVERHEADS	K	846.94
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1045.20
Environment & Regeneration	Highways	Supplies & Services	15 December 201	1 MGL DEMOLITION LTD	5342338 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	876.33
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5342333 Revenue		Highways Stock Account K		880.88
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1056.64
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD		1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	889.20 711.36
Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	485.98
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	792.48
Environment & Regeneration		Supplies & Services	21 December 201	1 MGL DEMOLITION LTD	5349217 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	641.68
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5349219 Revenue		HIGHWAYS OVERHEADS	K	720.98
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	589.68
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K K	717.22
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD		1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	484.10 790.40
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	846.56
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	495.38
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	958.88
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	640.64
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD	5349252 Revenue 5349253 Revenue	1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	829.53 596.70
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	588.51
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	553.28
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	499.59
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	884.52
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	587.34
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC 1KEMC	HIGHWAYS OVERHEADS	K K	850.72 897.39
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	1313.52
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5349265 Revenue		Highways Stock Account K	T.	422.24
Environment & Regeneration		Supplies & Services	21 December 201	1 MGL DEMOLITION LTD	5349269 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	709.02
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5349218 Revenue		Highways Stock Account K		516.88
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		3KIMF	Highways Stock Account K		699.92
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD	5349231 Revenue 5349239 Revenue	3KIMF	Highways Stock Account K Highways Stock Account K		537.68 855.92
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5349243 Revenue		Highways Stock Account K		423.28
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		3KIMF	Highways Stock Account K		431.60
Environment & Regeneration	Highways	Supplies & Services	22 December 201	1 MGL DEMOLITION LTD	5346648 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	743.44
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1037.92
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1055.60
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5349208 Revenue	3KIMF 1KEMC	Highways Stock Account K	К	431.60 786.24
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 MGL DEMOLITION LTD 1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	786.24 542.88
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5329621 Revenue	-	Highways Stock Account K		592.80
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1038.96
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5339382 Revenue		HIGHWAYS OVERHEADS	K	1696.50
Environment & Regeneration	Highways	Supplies & Services	13 December 201	1 MGL DEMOLITION LTD	5339383 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	875.16

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description		Grand Total
Environment & Regeneration	Highways	Supplies & Services	13 December 201	1 MGL DEMOLITION LTD	5339551 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1048.32
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5339551 Revenue		Highways Stock Account		422.24
Environment & Regeneration		Supplies & Services		1 MGL DEMOLITION LTD	5339856 Revenue		HIGHWAYS OVERHEADS	. K	569.65
Environment & Regeneration		Supplies & Services		1 NORTH EAST CONCRETE			Highways Stock Account		10616.61
Environment & Regeneration		Supplies & Services		1 NORTH EAST CONCRETE	5339549 Revenue		Highways Stock Account	-	2995.45
Environment & Regeneration		Supplies & Services		1 NORTH EAST CONCRETE	5346784 Revenue 5347268 Revenue		Highways Stock Account Highways Stock Account		2785.30
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 NORTH EAST CONCRETE 1 NORTH EAST CONCRETE	5318451 Revenue		Highways Stock Account Highways Stock Account		3756.15 5932.78
Environment & Regeneration		Supplies & Services		1 NORTH EAST CONCRETE	5339536 Revenue		Highways Stock Account	-	6262.70
Environment & Regeneration		Supplies & Services		1 NORTHERN POWERGRID NORTHEAST LTD	5337377 Revenue		Traffic Sig General Oh K	•	505.66
Environment & Regeneration		Supplies & Services	05 December 201		5017315 Revenue		Highways Stock Account	<	3000.00
Environment & Regeneration		Supplies & Services	06 December 201	1 POLYSTAR PLASTICS LTD	5328617 Revenue	3KIMF	Highways Stock Account	(1306.91
Environment & Regeneration		Premises		1 R S CLARE & CO LTD	5290684 Revenue	-	HIGHWAYS OVERHEADS	K	3857.91
Environment & Regeneration		Supplies & Services		1 RADIX TRAFFIC LTD	5337391 Revenue		Highways Stock Account		4128.48
Environment & Regeneration		Supplies & Services		1 RADIX TRAFFIC LTD	5333063 Revenue		Highways Stock Account	(2752.32
Environment & Regeneration		Supplies & Services		1 RITHERDON AND COMPANY LTD	5333060 Revenue		Traffic Sig General Oh K		3146.20
Environment & Regeneration Environment & Regeneration		Premises Premises		1 SAFETY-KLEEN UK LTD 1 SAFETY-KLEEN UK LTD	5333201 Revenue 5326817 Revenue		HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	650.00 561.00
Environment & Regeneration		Supplies & Services		1 SAFETY-KLEEN UK LTD 1 SAFETY-KLEEN UK LTD	5333201 Revenue	-	HIGHWAYS OVERHEADS	K	35.00
Environment & Regeneration		Supplies & Services	28 December 201		5327749 Revenue		Traffic Sig Darlington Rech K		9310.76
Environment & Regeneration		Supplies & Services	08 December 201		5333073 Revenue		Traffic Sig General Oh K		2359.28
Environment & Regeneration		Supplies & Services	08 December 201		5333071 Revenue		Traffic Sig North Tyne Rech	(2053.70
Environment & Regeneration		Supplies & Services	08 December 201		5333075 Revenue		Traffic Sig North Tyne Rech		2901.96
Environment & Regeneration		Supplies & Services	08 December 201	1 SIEMENS PLC	5333482 Revenue	1KELQ	Traffic Sig North Tyne Rech		2053.70
Environment & Regeneration	Highways	Supplies & Services	08 December 201	1 SIEMENS PLC	5333072 Revenue	3KIMF	Highways Stock Account	<	9458.14
Environment & Regeneration		Supplies & Services	16 December 201		5338215 Revenue		Traffic Sig General Oh K		2359.28
Environment & Regeneration		Supplies & Services	16 December 201		5338214 Revenue		Highways Stock Account R		925.14
Environment & Regeneration		Supplies & Services		1 SIGNPOST SOLUTIONS	5337218 Revenue		Traffic Sig Newcastle Rech		863.39
Environment & Regeneration		Supplies & Services		1 SIGNPOST SOLUTIONS	5337217 Revenue		Highways Stock Account	(2590.17
Environment & Regeneration		Supplies & Services		1 SUNLIGHT SERVICE GROUP 1 TARMAC NORTHERN LTD	5353901 Revenue 5341008 Revenue		Fleet Workshops OH K HIGHWAYS OVERHEADS	K	517.56 1118.40
Environment & Regeneration Environment & Regeneration		Premises Supplies & Services		1 TARMAC NORTHERN LTD	5344521 Revenue		Highways Stock Account		1233.08
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5340850 Revenue		Highways Stock Account Highways Stock Account		671.77
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5327244 Revenue		Highways Stock Account	-	682.00
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5333030 Revenue		Highways Stock Account R	<	594.41
Environment & Regeneration	Highways	Supplies & Services	08 December 201	1 TARMAC NORTHERN LTD	5333479 Revenue	3KIMF	Highways Stock Account	<	921.52
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5333744 Revenue		Highways Stock Account	(609.07
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5341274 Revenue		Highways Stock Account R	-	610.56
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5341389 Revenue		Highways Stock Account	-	616.24
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5344296 Revenue		Highways Stock Account	-	612.96
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5344702 Revenue 5341006 Revenue		Highways Stock Account Highways Stock Account	-	613.84 616.83
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		1 TARMAC NORTHERN LTD 1 TARMAC NORTHERN LTD	5357466 Revenue		Highways Stock Account Highways Stock Account		612.65
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5327245 Revenue		Highways Stock Account	-	615.64
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5340849 Revenue		Highways Stock Account		2900.30
Environment & Regeneration		Supplies & Services		1 TARMAC NORTHERN LTD	5341007 Revenue		Highways Stock Account		2411.42
Environment & Regeneration		Supplies & Services	16 December 201	1 THOMAS OWEN & SONS LTD	5335738 Revenue	3KIMF	Highways Stock Account	<	1029.60
Environment & Regeneration		Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5333473 Revenue		Highways Stock Account	(436.24
Environment & Regeneration		Supplies & Services		1 TRAFFIC CONTROL & MANAGEMENT	5338480 Revenue		Traffic Sig General Oh K		480.00
Environment & Regeneration		Premises		1 WERNICK HIRE LTD	5337225 Revenue		HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration		Premises		1 WERNICK HIRE LTD	5337227 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration		Premises		1 WERNICK HIRE LTD	5337228 Revenue		HIGHWAYS OVERHEADS	K K	708.57
Environment & Regeneration Environment & Regeneration		Premises Premises		1 WERNICK HIRE LTD 1 WERNICK HIRE LTD	5291402 Revenue 5320744 Revenue		HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	685.71 708.57
Environment & Regeneration		Premises		1 WERNICK HIRE LTD	5349281 Revenue		HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration		Transport		1 WERNICK HIRE LTD	5337222 Revenue		HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration		Transport		1 WERNICK HIRE LTD	5337224 Revenue		HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration		Transport		1 WERNICK HIRE LTD	5337226 Revenue		HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration		Transport	12 December 201	1 WERNICK HIRE LTD	5337229 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration		Transport		1 WERNICK HIRE LTD	5337231 Revenue		HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration		Transport		1 WERNICK HIRE LTD	5337232 Revenue		HIGHWAYS OVERHEADS	K	801.57
Environment & Regeneration		Transport		1 WERNICK HIRE LTD	5337230 Revenue		Blacksmiths Overheads K		708.57
Environment & Regeneration		Premises		1 WOLSELEY UK LTD	5350542 Revenue		HIGHWAYS OVERHEADS	K	1305.62
Environment & Regeneration		Supplies & Services		1 WT BURDEN LTD	5338218 Revenue 5332737 Revenue		Highways Stock Account		2406.00 930.00
Environment & Regeneration	Newcasue Waiii Zone	Third Party Payments	oo Decelliber 201	1 ADVANCE INSTALLATIONS	JUNE 13/ Hevenue	JN304	Newcastle Warm Zone	`	930.00

					Capital/				
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	IZ.	Grand Total
Environment & Regeneration		Third Party Payments Third Party Payments		ADVANCE INSTALLATIONS ADVANCE INSTALLATIONS	5332738 Revenue		Newcastle Warm Zone	K K	785.00 1236.33
Environment & Regeneration Environment & Regeneration		Third Party Payments		ADVANCE INSTALLATIONS ADVANCE INSTALLATIONS	5332739 Revenue 5332741 Revenue		Newcastle Warm Zone Newcastle Warm Zone	K	837.00
Environment & Regeneration		Third Party Payments		ADVANCE INSTALLATIONS	5332741 Nevenue		Newcastle Warm Zone	K	1492.00
Environment & Regeneration		Third Party Payments		ADVANCE INSTALLATIONS	5332743 Revenue		Newcastle Warm Zone	K	1003.33
Environment & Regeneration		Third Party Payments		ADVANCE INSTALLATIONS	5332744 Revenue		Newcastle Warm Zone	K	747.34
Environment & Regeneration		Third Party Payments		ADVANCE INSTALLATIONS	5355803 Revenue		Newcastle Warm Zone	K	814.76
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	ADVANCE INSTALLATIONS	5355804 Revenue	3KS04	Newcastle Warm Zone	K	2018.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	ADVANCE INSTALLATIONS	5355805 Revenue	3KS04	Newcastle Warm Zone	K	666.67
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5355806 Revenue		Newcastle Warm Zone	K	1473.33
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5355807 Revenue		Newcastle Warm Zone	K	932.33
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5355808 Revenue		Newcastle Warm Zone	K	807.00
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5355809 Revenue		Newcastle Warm Zone	K	890.67
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5355810 Revenue		Newcastle Warm Zone	K	882.00
Environment & Regeneration Environment & Regeneration		Third Party Payments Third Party Payments		AUBREY CORNFOOT LTD AUBREY CORNFOOT LTD	5355811 Revenue 5355813 Revenue		Newcastle Warm Zone Newcastle Warm Zone	K K	965.33 693.67
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5355814 Revenue		Newcastle Warm Zone	K K	634.00
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5355815 Revenue		Newcastle Warm Zone	K	915.67
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5355816 Revenue		Newcastle Warm Zone	K	1185.33
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5340069 Revenue		Newcastle Warm Zone	K	1000.67
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5340070 Revenue		Newcastle Warm Zone	K	1290.00
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5340071 Revenue		Newcastle Warm Zone	K	1032.00
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5340072 Revenue	3KS04	Newcastle Warm Zone	K	943.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340073 Revenue	3KS04	Newcastle Warm Zone	K	982.33
Environment & Regeneration		Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340074 Revenue	3KS04	Newcastle Warm Zone	K	1034.33
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5340075 Revenue	3KS04	Newcastle Warm Zone	K	663.33
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5340076 Revenue		Newcastle Warm Zone	K	648.33
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5340088 Revenue		Newcastle Warm Zone	K	909.67
Environment & Regeneration		Third Party Payments		CARILLION ENERGY SERVICES	5332750 Revenue		Newcastle Warm Zone	K	739.33
Environment & Regeneration		Third Party Payments		CARILLION ENERGY SERVICES	5332746 Revenue		Newcastle Warm Zone	K	3867.00
Environment & Regeneration Environment & Regeneration		Sales, Fees & Charges Third Party Payments		CARILLION ENERGY SERVICES LTD CARILLION ENERGY SERVICES LTD	5333221 Revenue 5355901 Revenue		Newcastle Warm Zone Newcastle Warm Zone	K K	193351.84 1523.47
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5351505 Revenue		Newcastle Warm Zone	K	808.67
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5351505 Revenue	3KS04	Newcastle Warm Zone	K	1615.42
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5351501 Revenue		Newcastle Warm Zone	K	867.09
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5351502 Revenue		Newcastle Warm Zone	K	799.00
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5351504 Revenue		Newcastle Warm Zone	K	1127.91
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5310886 Revenue	3KS04	Newcastle Warm Zone	K	1013.93
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	HIGHLY EFFICIENT HEATING LTD	5310887 Revenue	3KS04	Newcastle Warm Zone	K	672.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	HIGHLY EFFICIENT HEATING LTD	5310888 Revenue	3KS04	Newcastle Warm Zone	K	780.00
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5310889 Revenue		Newcastle Warm Zone	K	1317.60
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5340084 Revenue		Newcastle Warm Zone	K	1157.09
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5340086 Revenue	3KS04	Newcastle Warm Zone	K	818.00
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5355826 Revenue	3KS04	Newcastle Warm Zone	K	1168.42
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5355828 Revenue		Newcastle Warm Zone	K	758.33
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD HIGHLY EFFICIENT HEATING LTD	5355830 Revenue 5340087 Revenue	3KS04	Newcastle Warm Zone Newcastle Warm Zone	K K	813.75 833.17
Environment & Regeneration Environment & Regeneration		Third Party Payments Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5351503 Revenue	3KS04	Newcastle Warm Zone	K	1385.00
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5340078 Revenue	3KS04	Newcastle Warm Zone	K	692.17
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5340079 Revenue		Newcastle Warm Zone	K	759.84
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5340080 Revenue		Newcastle Warm Zone	K	783.33
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5340081 Revenue		Newcastle Warm Zone	K	1277.84
Environment & Regeneration		Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5340082 Revenue		Newcastle Warm Zone	K	1475.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5340083 Revenue	3KS04	Newcastle Warm Zone	K	863.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 December 2011	HOLDCROFT HEATING AND GAS	5327197 Revenue	3KS04	Newcastle Warm Zone	K	800.00
Environment & Regeneration		Third Party Payments		HOLDCROFT HEATING AND GAS	5355821 Revenue		Newcastle Warm Zone	K	914.00
Environment & Regeneration		Third Party Payments		JPS INSULATION	5327198 Revenue		Newcastle Warm Zone	K	34119.25
Environment & Regeneration		Third Party Payments	14 December 2011		5332749 Revenue		Newcastle Warm Zone	K	943.92
Environment & Regeneration		Third Party Payments		TOWN AND COUNTRY GAS LIMITED	5332745 Revenue	3KS04	Newcastle Warm Zone	K	1244.34
Environment & Regeneration		Third Party Payments		TOWN AND COUNTRY GAS LIMITED	5332747 Revenue		Newcastle Warm Zone	K	1063.00
Environment & Regeneration		Third Party Payments		TOWN AND COUNTRY GAS LIMITED	5332748 Revenue		Newcastle Warm Zone	K	2250.00
Environment & Regeneration Environment & Regeneration		Third Party Payments Third Party Payments		TOWN AND COUNTRY GAS LIMITED TOWN AND COUNTRY GAS LIMITED	5355817 Revenue 5355818 Revenue		Newcastle Warm Zone Newcastle Warm Zone	K K	1443.00 1118.83
Environment & Regeneration Environment & Regeneration		Third Party Payments Third Party Payments		TOWN AND COUNTRY GAS LIMITED TOWN AND COUNTRY GAS LIMITED	5355818 Revenue 5355819 Revenue		Newcastle Warm Zone Newcastle Warm Zone	K	1385.50
Environment & Regeneration		Third Party Payments		TOWN AND COUNTRY GAS LIMITED TOWN AND COUNTRY GAS LIMITED	5355820 Revenue		Newcastle Warm Zone	K	729.16
Environment & riegeneration	140410dolle VValili Zolle	rimar arty r ayments	Lo December 201	TOTAL OCCUPANT GAG LIMITED	3033020 Hevenue	511004	110110a3tie Waiiii Zolle	13	729.10

					Capital/			
Directorate	Service Area	Expenditure Category		Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		1 CHIRMARN LTD	5342444 Revenue		Byker K	600.00
Environment & Regeneration		Employees	23 December 201		5353390 Revenue		Localised Working OH K	920.00
Environment & Regeneration Environment & Regeneration		Employees Premises	22 December 201	1 FAWDON COMMUNITY ASSOC.		1KW00 1KW28	Localised Working OH K Localised Working North K	1059.96 4600.00
Environment & Regeneration		Supplies & Services		1 GLASDON UK LTD	5332592 Revenue		Street Sweep City Centre CLSGK	1010.00
Environment & Regeneration		Premises		1 KILLGERM CHEMICALS LTD		1KKA4	Pest - Domestic K	1891.48
Environment & Regeneration		Employees		1 ST JOHN AMBULANCE		1KW00	Localised Working OH K	450.00
Environment & Regeneration		Supplies & Services	23 December 201		5331299 Revenue	1KTDC	YHN Technical Team K	1400.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 December 201	1 BRAMBLEDOWN LANDSCAPE SERVICES LTD	5340221 Capital	2DP02	Devt Capital CC K	11467.90
Environment & Regeneration		Supplies & Services	29 December 201			1KTDB	City Design-Design Team K	895.00
Environment & Regeneration		Capital Expenditure		1 CLASSIC MASONRY LTD		2DP02	Devt Capital CC K	3972.02
Environment & Regeneration Environment & Regeneration		Capital Expenditure	09 December 201			2HE01	Capital Citywide H Capital Citywide H	2883.59 2889.63
Environment & Regeneration		Capital Expenditure Capital Expenditure	09 December 201 23 December 201			2HE01 2HE01	Capital Citywide H	3041.50
Environment & Regeneration		Capital Expenditure	21 December 201			2HE01	Capital Citywide H	3969.29
Environment & Regeneration		Capital Expenditure		1 FRANK HASLAM MILAN & CO LTD		2WH20	Temporary Accommodation M	222265.18
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 December 201	1 FRANK HASLAM MILAN & CO LTD	5339951 Capital	2WH20	Temporary Accommodation M	3041.65
Environment & Regeneration	NS: Admin & Finance	Premises	29 December 201	1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355189 Revenue	1CC52	DENTON CSC C	1461.60
Environment & Regeneration		Capital Expenditure		1 NORTHERN GAS NETWORKS LTD		2N401	Capital General K	710.00
Environment & Regeneration		Capital Expenditure		1 NORTHUMBRIAN WATER		2HE2U	Capital Cont 2-Walker H	740.00
Environment & Regeneration		Capital Expenditure		1 OPENREACH (A BT GP.BUSINESS)		2HE9F	Capital Cont-Denton H	3976.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure		1 PF BURRIDGE & SONS LTD 1 SANSOME HALL ARCHITECTS LTD		2KE01 2DP02	Environmental Services K Devt Capital CC K	127801.16 1125.00
Environment & Regeneration		Capital Expenditure Capital Expenditure		1 SANSOME HALL ARCHITECTS LTD		2DF02 2DP02	Devt Capital CC K	1125.00
Environment & Regeneration		Capital Expenditure		1 SSE CONTRACTING LIMITED		2DP02	Devt Capital CC K	1082.75
Environment & Regeneration		Premises		1 STANNAH LIFT SERVICES LTD		1HFDA	HRA Inv Del-Disabled Adapts H	497.00
Environment & Regeneration		Premises	16 December 201	1 STEELWAY-FENSECURE	5344532 Revenue	2DP02	Devt Capital CC K	30932.40
Environment & Regeneration	NS: Asset Man	Premises	20 December 201	1 ABACUS LIGHTING LTD	5303421 Revenue	1KL4A	Centre For Sport K	4427.20
Environment & Regeneration		Premises		1 ABACUS LIGHTING LTD	5352003 Revenue		Centre For Sport K	4427.20
Environment & Regeneration		Premises		1 ABEL ALARM COMPANY LTD	5349899 Revenue		Cems And Crem Overhead K	1875.00
Environment & Regeneration		Premises	08 December 201			1EJ06	Capital Charges Library M	568.00
Environment & Regeneration Environment & Regeneration		Premises Premises	23 December 201	1 AUTOCLOCK SYSTEMS LTD	5349898 Revenue 5346607 Revenue	1KL1D	Allendale Accomodation K East End Pool K	1395.00 812.00
Environment & Regeneration		Premises		1 CHIRMARN LTD	5346618 Revenue		Harkers Buildings F	2700.00
Environment & Regeneration		Premises	20 December 201			1DW23	Harkers Buildings F	750.00
Environment & Regeneration		Premises		1 CHIRMARN LTD		1FN02	Mansion House F	2600.00
Environment & Regeneration	NS: Asset Man	Premises	08 December 201	1 CONVEY BROTHERS	5332657 Revenue	1EJ08	Library Repairs & MaintenanceM	530.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS	5332693 Revenue		Library Repairs & MaintenanceM	453.41
Environment & Regeneration		Premises		1 CONVEY BROTHERS	5327037 Revenue		Theatre Royal Contribution M	494.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS	5349288 Revenue		Harehills M	195.00
Environment & Regeneration Environment & Regeneration		Premises Premises		1 CONVEY BROTHERS 1 CONVEY BROTHERS	5349288 Revenue 5349288 Revenue	1MG25 1MG26	Lewcock House M Byker Lodge M	96.00 305.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS		1MG63	Minories Day Centre M	385.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS		1MK21	Castle Dene Prev Clayton RoadM	175.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS		1MK63	Westerhope Centre M	130.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 201	1 CONVEY BROTHERS	5349288 Revenue	1MR07	Shieldfield Centre M	65.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS		1MW03	Capabilities M	65.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS	5349288 Revenue		Welford Centre M	385.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS		1MM23	Scrogg Road M Summerhill M	575.00
Environment & Regeneration Environment & Regeneration		Premises Premises		1 CONVEY BROTHERS 1 CONVEY BROTHERS		1MM25 1MR12	Summerhill M Gosforth Social Work Office M	80.00 48.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS		1MR13	Raby Cross Office M	145.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS		1MG22	Chirton House M	270.00
Environment & Regeneration		Premises		1 CONVEY BROTHERS	5349288 Revenue		Callerton House M	35.00
Environment & Regeneration	NS: Asset Man	Premises	12 December 201	1 HADRIAN AIR CONDITIONING & REFRIGERATION	5338023 Revenue	2KL01	Leisure Services K	419.50
Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355191 Revenue		Newington Road West Depot K	736.65
Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355193 Revenue		Condercum Road Depot K	994.95
Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355192 Revenue		Rothbury Terrace Depot K	547.65
Environment & Regeneration Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355190 Revenue		Allendale Accomodation K	616.00
Environment & Regeneration Environment & Regeneration		Premises Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION 1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355186 Revenue 5355188 Revenue		City Pool K Outer West Pool K	506.10 856.50
Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355183 Revenue		East End Pool K	907.20
Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355182 Revenue		Elswick Pool K	710.49
Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355180 Revenue		GOSFORTH POOL K	578.46
Environment & Regeneration		Premises	29 December 201	1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355181 Revenue		ELDON LEISURE K	1908.15

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355179 Revenue		LIGHTFOOT SC K	1403.70
Environment & Regeneration		Premises		HADRIAN AIR CONDITIONING & REFRIGERATION	5355178 Revenue		Kenton Park SC - Grant K	599.67
Environment & Regeneration		Premises		HADRIAN AIR CONDITIONING & REFRIGERATION	5355184 Revenue		City Hall K	2632.35
Environment & Regeneration		Premises		HADRIAN AIR CONDITIONING & REFRIGERATION	5355187 Revenue		Centre For Sport K 16+ Team E	1155.00
Environment & Regeneration Environment & Regeneration		Premises		1 HADRIAN AIR CONDITIONING & REFRIGERATION 1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355941 Revenue 5355942 Revenue	1MG23	16+ Team E Harehills M	844.95 705.00
Environment & Regeneration		Premises Premises		HADRIAN AIR CONDITIONING & REFRIGERATION HADRIAN AIR CONDITIONING & REFRIGERATION	5355942 Revenue		Shieldfield Centre M	681.30
Environment & Regeneration		Premises		HADRIAN AIR CONDITIONING & REFRIGERATION	5355945 Revenue		Cruddas Park Social Work OffiE	656.56
Environment & Regeneration		Supplies & Services		1 HADRIAN AIR CONDITIONING & REFRIGERATION	5355943 Revenue		Lewcock House M	680.67
Environment & Regeneration		Premises		1 HERTEL UK LTD		1DF71	High Bridge Studios & GalleryM	300.00
Environment & Regeneration		Premises		1 HERTEL UK LTD		1HP01	Comm. Centres - Citywide H	1054.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 201	I HERTEL UK LTD	5355974 Revenue	1KL2B	ELDON LEISURE K	95.00
Environment & Regeneration	NS: Asset Man	Premises		1 HERTEL UK LTD		1KL61	Parks R&M K	755.00
Environment & Regeneration		Premises		I HERTEL UK LTD	5355974 Revenue		Lewcock House M	170.00
Environment & Regeneration		Premises		HERTEL UK LTD	5355974 Revenue		Welford Centre M	170.00
Environment & Regeneration		Premises		HERTEL UK LTD	5355974 Revenue		Sandhills Depot K	239.00
Environment & Regeneration		Premises		HERTEL UK LTD	5355974 Revenue		Carnegie Building K Trading K	170.00
Environment & Regeneration		Premises Premises		1 HERTEL UK LTD 1 INTEGRATED UTILITY SERVICES	5355974 Revenue 5332681 Revenue	1HP01	Trading K Comm. Centres - Citywide H	192.00 800.00
Environment & Regeneration Environment & Regeneration		Premises		I INTEGRATED UTILITY SERVICES	5323811 Revenue		Newcastle City Learning M	820.00
Environment & Regeneration		Premises		1 JC MAINTENANCE SERVICES LTD		1EP01	Play Service Management E	431.00
Environment & Regeneration		Premises		LANES GROUP PLC		1DR03	Grainger Market F	3850.00
Environment & Regeneration		Premises	08 December 201		5332678 Revenue		East End Pool K	4010.52
Environment & Regeneration		Premises		1 MIS ENVIROMENTAL LTD	5312430 Revenue		Grainger Market F	120.00
Environment & Regeneration		Premises		1 MIS ENVIROMENTAL LTD	5312430 Revenue		Historic Monumnets K	125.00
Environment & Regeneration	NS: Asset Man	Premises	16 December 201	1 MIS ENVIROMENTAL LTD	5323828 Revenue	1FN02	Mansion House F	200.00
Environment & Regeneration	NS: Asset Man	Premises	16 December 201	1 MIS ENVIROMENTAL LTD	5323828 Revenue	1KL61	Parks R&M K	130.00
Environment & Regeneration		Premises		1 MIS ENVIROMENTAL LTD		1E463	Ryehill Community C C P E	80.00
Environment & Regeneration		Premises		1 MIS ENVIROMENTAL LTD	5323828 Revenue		Leis. Comm BldgR&M K	120.00
Environment & Regeneration		Premises		MIS ENVIROMENTAL LTD	5323829 Revenue		Parks R&M K	605.00
Environment & Regeneration		Premises		MIS ENVIROMENTAL LTD	5323829 Revenue		Old Eldon Square F	175.00
Environment & Regeneration		Supplies & Services		MIS ENVIROMENTAL LTD	5312430 Revenue 5343283 Revenue	1E31H	Cems And Crem Overhead K BSF Phase 2 E	100.00 6070.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Premises		1 MIS ENVIROMENTAL LTD 1 MSA (BRITAIN) LTD	5333626 Revenue		Scotswood SC K	432.00
Environment & Regeneration		Premises		1 N&N SECURITY FENCING LTD		1E465	Willow Avenue Community C C PE	542.09
Environment & Regeneration		Premises		1 NORTH EASTERN GLASS LTD		1KL61	Parks R&M K	4266.88
Environment & Regeneration		Premises		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5315526 Revenue		Harehills M	460.00
Environment & Regeneration		Premises	05 December 201	PICKERINGS LTD	5326925 Revenue	1CC52	DENTON CSC C	1305.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	23 December 201	1 PYEROY LTD	5332676 Revenue	1E31H	BSF Phase 2 E	85746.42
Environment & Regeneration	NS: Asset Man	Supplies & Services	30 December 201	1 PYEROY LTD	5343288 Revenue	1E31H	BSF Phase 2 E	3069.23
Environment & Regeneration		Premises		1 R H IRVING INDUSTRIALS LTD	5327710 Revenue		Shieldfield Centre M	780.01
Environment & Regeneration		Capital Expenditure		I RENVAC SCAFFOLDING		2N401	Capital General K	687.42
Environment & Regeneration		Premises		I RENVAC SCAFFOLDING		1DR03	Grainger Market F	1865.20
Environment & Regeneration		Premises		SCHNEIDER ELECTRIC LTD	5353697 Revenue		City Pool K	582.00
Environment & Regeneration Environment & Regeneration		Premises Premises	21 December 201	SPECIALIST ALARM SERVICES LTD	5346615 Revenue 5349895 Revenue	1KE27	Castle Dene Prev Clayton RoadM Cems And Crem Overhead K	700.00 6350.00
Environment & Regeneration		Premises		1 STANNAH LIFT SERVICES LTD		1MW03	Capabilities M	1920.00
Environment & Regeneration		Premises		1 STANNAH LIFT SERVICES LTD	5337269 Revenue		Capabilities M	1500.00
Environment & Regeneration		Premises		1 STANNAH LIFT SERVICES LTD	5333616 Revenue		Capabilities M	1920.00
Environment & Regeneration		Premises		1 STANNAH LIFT SERVICES LTD	5333617 Revenue		Capabilities M	1500.00
Environment & Regeneration		Premises	09 December 201	STONE TECHNICAL SERVICES LTD	5332677 Revenue	1DR03	Grainger Market F	740.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	02 December 201	1 SUPPLIES TEAM LTD	4919811 Revenue	1KTD2	City Design Overheads K	524.50
Environment & Regeneration	NS: Asset Man	Premises	20 December 201	1 SWIFT FIRE & SECURITY	5346604 Revenue	1DF71	High Bridge Studios & GalleryM	655.10
Environment & Regeneration		Premises		1 SWIFT FIRE & SECURITY	5317380 Revenue		Grainger Market F	422.00
Environment & Regeneration		Premises		1 THEATRESEARCH	5323827 Revenue		Theatre Royal Contribution M	1187.50
Environment & Regeneration		Premises		TYCO FIRE & INTEGRATED SOLUTIONS	5346616 Revenue		Palatine Products M	596.00
Environment & Regeneration		Premises		TYCO INTEGRATED SYSTEMS	5343254 Revenue		Cruddas Park Shops F	453.00
Environment & Regeneration		Supplies & Services		1 ACORN CURTAINS AND BLINDS	5328493 Revenue		Building Contracts K	739.25
Environment & Regeneration Environment & Regeneration	•	Supplies & Services		1 ACORN CURTAINS AND BLINDS 1 BELL CONTROL SOLUTIONS LTD	5328494 Revenue 5319946 Revenue		Building Contracts K Building Contracts K	1060.22
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		BELL CONTROL SOLUTIONS LTD BELL CONTROL SOLUTIONS LTD	5319946 Revenue 5341366 Revenue		Building Contracts K Building Contracts K	540.00 8509.00
Environment & Regeneration		Supplies & Services Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5341368 Revenue		Building Contracts K Building Contracts K	522.00
Environment & Regeneration		Supplies & Services		1 JC MAINTENANCE SERVICES LTD	5328504 Revenue		Building Contracts K	10000.00
Environment & Regeneration		Supplies & Services		1 JT DUFFY ROOFING LTD	5332780 Revenue		Building Contracts K	1810.00
Environment & Regeneration		Supplies & Services		1 KONEMATIC BOLTON BRADY	5338351 Revenue		Public & Educ O/H K	971.15

					Capital/				
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	1	Grand Total
Environment & Regeneration	NS: Capital Works	Supplies & Services		1 M&C ROOFING CONTRACTORS	5351011 Revenue	1KBAA		K	3484.83
Environment & Regeneration		Supplies & Services		1 NORTH EASTERN GLASS LTD	5347210 Revenue			K	593.35
Environment & Regeneration		Supplies & Services		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5328505 Revenue			K	1270.50
Environment & Regeneration Environment & Regeneration		Supplies & Services		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD 1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5347966 Revenue 5341358 Revenue			Κ Κ	2779.40 1824.14
Environment & Regeneration		Supplies & Services Supplies & Services		1 R J UTILITY SERVICES LTD	5328509 Revenue		Public & Educ O/H	K	940.00
Environment & Regeneration		Supplies & Services		1 R J UTILITY SERVICES LTD	5328507 Revenue		Response West	K	740.00
Environment & Regeneration		Supplies & Services		1 RENVAC SCAFFOLDING	5347974 Revenue			K	2530.00
Environment & Regeneration		Supplies & Services	20 December 201	1 RENVAC SCAFFOLDING	5347975 Revenue	1KBAA	Building Contracts	K	1654.00
Environment & Regeneration		Supplies & Services	20 December 201	1 RENVAC SCAFFOLDING	5347976 Revenue	1KBAA		K	3480.00
Environment & Regeneration		Supplies & Services		1 RENVAC SCAFFOLDING		1KBAA		K	1023.00
Environment & Regeneration		Supplies & Services		1 RENVAC SCAFFOLDING	5332781 Revenue		Public & Educ O/H	K	1552.64
Environment & Regeneration	•	Supplies & Services	14 December 201 29 December 201	1 S & G ENGINEERING (NE) LTD	5319618 Revenue 5356081 Revenue		•	K K	747.00 6070.57
Environment & Regeneration Environment & Regeneration		Supplies & Services Employees		1 TAVCOM TRAINING	5337254 Revenue		Minor Works Contracts Void Service K	K	5480.00
Environment & Regeneration		Supplies & Services		1 WILLOWCRETE MANUFACTURING CO LTD	5352236 Revenue			Κ	2167.86
Environment & Regeneration	•	Supplies & Services		1 WS CONTROLS LTD		1KBM0	Public & Educ O/H	K	1890.00
Environment & Regeneration		Capital Expenditure		1 AEBI SCHMIDT UK LTD		2KF01	Facility Services K		150.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	08 December 201	1 AEBI SCHMIDT UK LTD	5333796 Capital	2KF01	Facility Services K		300.00
Environment & Regeneration	NS: City Transport	Capital Expenditure		1 AEBI SCHMIDT UK LTD		2KF01	Facility Services K		179397.00
Environment & Regeneration		Capital Expenditure		1 AEBI SCHMIDT UK LTD		2KF01	Facility Services K		59799.00
Environment & Regeneration		Capital Expenditure		1 AEBI SCHMIDT UK LTD		2KF01	Facility Services K		358794.00
Environment & Regeneration		Transport		1 AEBI SCHMIDT UK LTD	5333786 Revenue		Fleeti Services Licence	K	690.00
Environment & Regeneration Environment & Regeneration		Transport Supplies & Services	22 December 201	1 AEBI SCHMIDT UK LTD	5333796 Revenue 5349236 Revenue	1KESP	Fleeti Services Licence Fleet Workshops OH	K K	1380.00 997.50
Environment & Regeneration		Capital Expenditure		1 CHATFIELDS TYNE TEES		2KF01	Facility Services K		168130.00
Environment & Regeneration		Capital Expenditure		1 CHATFIELDS TYNE TEES		2KF01	Facility Services K		168130.00
Environment & Regeneration		Transport	23 December 201		5328631 Revenue		,	K	4175.44
Environment & Regeneration	NS: City Transport	Transport	15 December 201	1 GB OILS	5315517 Revenue	1KEND	Fleet Fuel Account	K	2737.20
Environment & Regeneration		Transport	02 December 201		5302113 Revenue			K	3043.58
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD	5344371 Revenue			K	20436.14
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD	5344449 Revenue			K	20428.20
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD	5341789 Revenue 5326908 Revenue			K K	20509.20
Environment & Regeneration Environment & Regeneration		Transport Transport		1 PETROPLUS REFINING TEESIDE LTD 1 PETROPLUS REFINING TEESIDE LTD		1KEND		K K	19043.40 20244.56
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD		1KEND		K	19318.80
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD	5316790 Revenue			K	19716.60
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD	5332647 Revenue			K	19943.00
Environment & Regeneration	NS: City Transport	Transport	14 December 201	1 PETROPLUS REFINING TEESIDE LTD	5340695 Revenue	1KEND		K	19663.90
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD	5341120 Revenue			K	20820.60
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD	5325884 Revenue			K	20512.80
Environment & Regeneration		Transport		1 PETROPLUS REFINING TEESIDE LTD	5326643 Revenue			K	19943.00
Environment & Regeneration Environment & Regeneration		Transport Transport		1 PETROPLUS REFINING TEESIDE LTD 1 POST OFFICE COUNTERS	5340032 Revenue 5332688 Revenue	1KEND	Fleet Fuel Account Fleeti Services Licence	K K	21977.30 11155.00
Environment & Regeneration		Transport		1 POST OFFICE COUNTERS	5302114 Revenue		Fleeti Services Licence	K	6685.00
	NS: D&CS Support Services	Supplies & Services		1 A&J KEITH LTD	5344377 Revenue			ĸ	143100.00
	NS: D&CS Support Services	Supplies & Services		1 A&J KEITH LTD		1KBAA		K	119250.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 201	1 A&J KEITH LTD	5343385 Revenue	1KBRM	Sub Contractors R & M	K	94766.11
	NS: D&CS Support Services	Supplies & Services		1 A-STRIP ENVIROMENTAL		1KBRM	Sub Contractors R & M	K	7219.78
S .	NS: D&CS Support Services	Supplies & Services		1 CHIRMARN LTD		1KBRM	Sub Contractors R & M	K	9148.80
	NS: D&CS Support Services	Supplies & Services		1 GILLS OF BYKER		1KBRM	Sub Contractors R & M	K	8831.57
	NS: D&CS Support Services	Supplies & Services		1 JC MAINTENANCE SERVICES LTD		1KBM0 1KBRM	Public & Educ O/H	K K	3325.04 20245.99
	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services Supplies & Services		1 JC MAINTENANCE SERVICES LTD 1 JOHN N DUNN LTD	5343383 Revenue		Sub Contractors R & M Sub Contractors R & M	K	34179.67
	NS: D&CS Support Services	Supplies & Services		1 JT DUFFY ROOFING LTD	5343387 Revenue		Public & Educ O/H	ĸ	628.00
	NS: D&CS Support Services	Supplies & Services		1 JT DUFFY ROOFING LTD	5343388 Revenue		Sub Contractors R & M	ĸ	28016.56
	NS: D&CS Support Services	Supplies & Services		1 M&C ROOFING CONTRACTORS	5343389 Revenue		Sub Contractors R & M	K	2250.42
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 201	1 MIS ENVIROMENTAL LTD	5343391 Revenue		Sub Contractors R & M	K	855.00
	NS: D&CS Support Services	Supplies & Services		1 NORTECH CONTRACTS	5343397 Revenue		Sub Contractors R & M	K	3393.00
	NS: D&CS Support Services	Supplies & Services		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5343381 Revenue			Κ.,	4117.49
	NS: D&CS Support Services	Supplies & Services		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5343392 Revenue		Sub Contractors R & M	K	41781.53
	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services Supplies & Services		1 PETER COX PROPERTY SERVICES 1 RENVAC SCAFFOLDING	5343394 Revenue 5343393 Revenue		Sub Contractors R & M Sub Contractors R & M	K K	1483.56 29263.75
Environment & Regeneration Environment & Regeneration		Premises		1 ADC ELECTRICAL CO LTD(F)	5333376 Revenue		CW District Heating	K	29263.75 425.00
Environment & Regeneration		Supplies & Services		1 ADC ELECTRICAL CO LTD(F)	5349194 Revenue		CW Build Surv Team	K	430.00
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					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	NS: District Heating	Supplies & Services	13 December 201	1 ADC ELECTRICAL CO LTD(F)	5339558 Revenue	1KR8E	CW Build Surv Team K	493.65
Environment & Regeneration		Premises		1 ADVANCED WATER TECHNOLOGIES	5333377 Revenue	1KR8L	CW District Heating K	1365.00
Environment & Regeneration	NS: District Heating	Premises	30 December 201	1 ADVANCED WATER TECHNOLOGIES	5357510 Revenue	1KR8L	CW District Heating K	1365.00
Environment & Regeneration		Supplies & Services		1 EDMUNDSON ELECTRICAL LTD	5333475 Revenue		CW Build Surv Team K	596.10
Environment & Regeneration		Premises		1 JAMES BURRELL LTD	5337959 Revenue		CW District Heating K	675.00
Environment & Regeneration		Supplies & Services		1 MINES RESCUE SERVICE LTD	5352394 Revenue		CW District Heating K	813.00
Environment & Regeneration	· ·	Supplies & Services		1 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5338175 Revenue		CW District Heating K	486.44
Environment & Regeneration		Premises		1 SCHNEIDER ELECTRIC BUILDINGS UK LTD	5337628 Revenue		CW District Heating K	1719.92
Environment & Regeneration		Premises		1 TOTAL PUMP SOLUTIONS LTD 1 WOLSELEY UK LTD	5337076 Revenue 5352413 Revenue		CW District Heating K CW District Heating K	830.00 477.30
Environment & Regeneration Environment & Regeneration		Premises Premises		1 WOLSELEY UK LTD	5352413 Revenue		CW District Heating K CW District Heating K	2063.34
Environment & Regeneration		Premises		1 WOLSELEY UK LTD	5321522 Revenue		CW District Heating K	824.11
Environment & Regeneration		Premises		1 WOLSELEY UK LTD		1KR8L	CW District Heating K	456.90
Environment & Regeneration		Premises		1 WOLSELEY UK LTD	5316921 Revenue		CW District Heating K	1095.78
Environment & Regeneration		Supplies & Services	13 December 201	1 NEW AND RENEWABLE ENERGY CENTRE LTD	5319731 Revenue	1KEYV	Carbon Management Programme K	2966.75
Environment & Regeneration	NS: Energy	Supplies & Services	14 December 201	1 THE CARBON TRUST STANDARD COMPANY LTD	5318434 Revenue	1KEYV	Carbon Management Programme K	6000.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 December 201	1 LONGCOMBE LABELS	5338501 Revenue	1KEYX	Community Engagement K	439.95
Environment & Regeneration		Supplies & Services	23 December 201		5345867 Revenue		Gas Serv East K	3567.00
	NS: Repairs & Maintenance	Employees		1 NIS TRAINING LTD	5347968 Revenue		Response West K	875.00
Environment & Regeneration		Supplies & Services		1 R J UTILITY SERVICES LTD		1KR1C	Response Central K	1160.00
Environment & Regeneration		Supplies & Services		1 R J UTILITY SERVICES LTD		1KR1C	Response Central K	1280.00
Environment & Regeneration		Supplies & Services		1 R J UTILITY SERVICES LTD	5328506 Revenue		Response West K	812.00
Environment & Regeneration	•	Supplies & Services		1 R J UTILITY SERVICES LTD	5328510 Revenue 5332791 Revenue		Response West K	1200.00 1004.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services Supplies & Services		1 R J UTILITY SERVICES LTD 1 S & G ENGINEERING (NE) LTD	5332791 Revenue		Response East K Public & Educ O/H K	510.00
	NS: Repairs & Maintenance	Supplies & Services	14 December 201		5341381 Revenue		Response East K	586.00
•	NS: Repairs & Maintenance	Third Party Payments		1 UNIVERSITY OF NORTHUMBRIA	5302051 Revenue		R & M Trading K	1575.00
Environment & Regeneration		Supplies & Services		1 COMENSURA LTD	5325444 Revenue		Agency Contract Suspense F	18194.24
Environment & Regeneration		Supplies & Services		1 COMENSURA LTD		1FR12	Agency Contract Suspense F	17406.71
Environment & Regeneration		Supplies & Services		1 COMENSURA LTD	5354780 Revenue	1FR12	Agency Contract Suspense F	19114.41
Environment & Regeneration	NS: Resources	Supplies & Services	05 December 201	1 COMENSURA LTD	5325445 Revenue	1FR12	Agency Contract Suspense F	17682.33
Environment & Regeneration	NS: Resources	Supplies & Services	19 December 201	1 COMENSURA LTD	5327107 Revenue	1FR12	Agency Contract Suspense F	18798.79
Environment & Regeneration		Premises		1 DOOBA INVESTMENTS VI LTD	5350186 Revenue		12 Hawick Cres Depot Costs K	2685.94
Environment & Regeneration		Supplies & Services		1 ROYAL MAIL GROUP PLC	5333599 Revenue		Head Of Operational Support K	1096.55
Environment & Regeneration		Supplies & Services		1 ROYAL MAIL GROUP PLC	5338598 Revenue		Head Of Operational Support K	972.53
Environment & Regeneration		Third Party Payments	14 December 201		5337784 Revenue		Ecternal Vehicle Tracking K	870.01
Environment & Regeneration		Supplies & Services		1 NCC SERVICES LTD	5345602 Revenue		R&P Gazetteer Team K	480.00
Environment & Regeneration Environment & Regeneration		Employees Supplies & Services		1 ROCKET SOFTWARE UK LTD 1 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5347010 Revenue 5328546 Revenue		Business Management & StrategK R&P Quality Team K	1900.00 5985.00
Environment & Regeneration		Supplies & Services		1 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5343325 Revenue		R&P Quality Team K	2453.80
Environment & Regeneration		Supplies & Services		1 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5343326 Revenue		R&P Quality Team K	3920.00
Environment & Regeneration		Capital Expenditure		1 SSE CONTRACTING LIMITED		2DP02	Devt Capital CC K	6660.08
Environment & Regeneration		Capital Expenditure		1 SSE CONTRACTING LIMITED		2DP02	Devt Capital CC K	2845.33
Environment & Regeneration		Premises		1 SSE CONTRACTING LIMITED		1KTCF	INSURANCE RECOVERABLES K	2500.00
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	29 December 201	1 SSE CONTRACTING LIMITED	5346589 Revenue	1V0EC	Sainsburys Devt Heaton K	1762.21
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	28 December 201	1 TAY VALLEY LIGHTING	5354528 Revenue	1KEMF	Street Lighting PFI K	535571.68
Environment & Regeneration		Third Party Payments	12 December 201	1 G O'BRIEN & SONS (NDC) LTD	5338051 Revenue		Waste Disp Gen Overhead K	5144.64
Environment & Regeneration		Third Party Payments		1 G O'BRIEN & SONS (NDC) LTD	5342424 Revenue		High Rise Recycling K	15621.12
Environment & Regeneration		Third Party Payments		1 G O'BRIEN & SONS (NDC) LTD	5351010 Revenue		Waste Disp Gen Overhead K	4130.60
Environment & Regeneration		Supplies & Services		1 G&B WASTE SERVICES	5328697 Revenue		Brunswick Recycling Centre K	4551.57
Environment & Regeneration		Supplies & Services		1 INITIAL SECURITY	5325466 Revenue		Sandhills Depot K	4297.80
Environment & Regeneration		Third Party Payments		1 NEWPORT PAPER NORTH EAST LTD		1KE97	High Rise Recycling K	465.00
Environment & Regeneration	•	Third Party Payments		1 POTTS PRINTERS LTD	5344302 Revenue 5342425 Revenue		Sandhills K High Rise Recycling K	2092.00 565.00
Environment & Regeneration Environment & Regeneration		Third Party Payments Third Party Payments	29 December 201	1 RIVERDALE PAPER PLC	5355984 Revenue		High Rise Recycling K Waste Disp Gen Overhead K	779095.23
Environment & Regeneration		Supplies & Services		1 T SERVICES (N.E) LTD	5326916 Revenue		Sandhills K	659.00
Environment & Regeneration		Supplies & Services		1 T SERVICES (N.E) LTD	5343318 Revenue		Walbottle Recycling Centre K	814.00
Environment & Regeneration		Supplies & Services		1 T SERVICES (N.E) LTD	5340167 Revenue		Sandhills K	761.00
Environment & Regeneration		Sales, Fees & Charges		1 Redacted Personal Data	5352074 Revenue		Trading Account K	480.85
Environment & Regeneration		Supplies & Services	12 December 201		5337973 Revenue		Trading Account K	683.02
Environment & Regeneration	3	Sales, Fees & Charges	08 December 201		5333693 Revenue		B Control Work In Default K	1300.00
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments		1 EVENTCOVER PRODUCTIONS LTD	5328543 Revenue		Fireworks Event 2010 k	1027.50
Environment & Regeneration	· ·	Third Party Payments		1 FINANCIAL INCLUSION NEWCASTLE LTD	5353437 Revenue		Enterprise Promotion K	750.00
Environment & Regeneration		Supplies & Services		1 HATTON TRAFFIC MANAGEMENT LTD	5343327 Revenue		Fireworks Event 2010 k	1067.00
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	22 December 201	1 REACTION FIREWORKS LTD	5351920 Revenue	1V63A	Fireworks Event 2010 k	2500.00

Processor Proc						Capital/			
Experiment Registration Regist						Internal Ref Revenue		Cost Centre Description	
Environment Registeration Register (Verlage Coffee) Contained Supplier (Verlage Coffee) Supplier Supplier (Verlage Coffee) Supplier Supplier (Verlage Coffee) Supplier Supplier (Verlage Coffee) Supplier Supplier Supplier (Verlage Coffee) Supplier			, ,					•	
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Environment & Region Core Region West Region Core Region Core Region Core Region West Region Core Region	Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	15 December 201	1 HALL & PARTNERS	5343330 Capital	2DP02		1423.00
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HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351730 Revenue 1HBTC Planned Tech Maintenance H 20104.97 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351731 Revenue 1HBTC Planned Tech Maintenance H 104360.64 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351732 Revenue 1HBTC Planned Tech Maintenance H 104360.64 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351733 Revenue 1HBTC Planned Tech Maintenance H 24382.26 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351737 Revenue 1HBTC Planned Tech Maintenance H 3897.32 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351738 Revenue 1HBTC Planned Tech Maintenance H 5031.35 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351738 Revenue 1HBTC Planned Tech Maintenance H 5031.35 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 5031.35 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 5031.35 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 5031.35 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 5031.35 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 5031.35 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 50438.25 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 50438.25 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 50438.25 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 50438.25 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech M		•	11						
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HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351738 Revenue 1HBTC Planned Tech Maintenance H 5031.35 HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 2445.00									
HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351739 Revenue 1HBTC Planned Tech Maintenance H 2445.00							-		
HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351740 Revenue 1HBTC Planned Tech Maintenance H 4135.36	HRA	HRA Finance							2445.00
HRA HRA Finance Premises 28 December 2011 BELL DECORATING GROUP 5351741 Revenue 1HBTC Planned Tech Maintenance H 2672.84	нна	HHA Finance	Premises	28 December 201	1 BELL DECORATING GROUP	5351741 Revenue	1HBTC	Planned Tech Maintenance H	2672.84

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5351742 Revenue		Planned Tech Maintenance H	15501.85
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5351743 Revenue		Planned Tech Maintenance H	10565.31
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5354548 Revenue		Planned Tech Maintenance H Planned Tech Maintenance H	30376.83
HRA HRA	HRA Finance HRA Finance	Premises		I BELL DECORATING GROUP I BELL DECORATING GROUP	5354549 Revenue 5354550 Revenue		Planned Tech Maintenance H Planned Tech Maintenance H	21853.84 20985.81
HRA	HRA Finance	Premises Premises		BELL DECORATING GROUP	5354551 Revenue		Planned Tech Maintenance H	1606.97
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5354552 Revenue		Planned Tech Maintenance H	11961.07
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5354553 Revenue		Planned Tech Maintenance H	1679.31
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5354554 Revenue		Planned Tech Maintenance H	12372.52
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5354555 Revenue		Planned Tech Maintenance H	2715.59
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5354556 Revenue	1HBTC	Planned Tech Maintenance H	8522.03
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354557 Revenue	1HBTC	Planned Tech Maintenance H	1784.94
HRA	HRA Finance	Premises		BELL DECORATING GROUP	5354558 Revenue		Planned Tech Maintenance H	1569.44
HRA	HRA Finance	Premises	09 December 2011		5335632 Revenue		HRA YOUR CHOICE HOMES K	
HRA	HRA Finance	Premises		CORONA ENERGY	5339704 Revenue		D.H - Byker H	57181.76
HRA	HRA Finance	Premises		CORONA ENERGY	5339705 Revenue		D.H - Byker H	57491.98
HRA HRA	HRA Finance HRA Finance	Premises Premises		I CORONA ENERGY I CORONA ENERGY	5339706 Revenue 5339707 Revenue		D.H - Byker H D.H - Byker H	78232.89 39786.82
HRA	HRA Finance	Premises		I CORONA ENERGY	5339707 Revenue		D.H - Byker H	54916.62 54916.62
HRA	HRA Finance	Supplies & Services	14 December 2011		5341644 Revenue		HRA-General H	39623.66
HRA	HRA Finance	Third Party Payments		NEWCASTLE ASYLUM SEEKERS UNIT	5353163 Revenue		A/S Spec Needs Cases H	796.78
HRA	HRA Finance	Third Party Payments		NEWCASTLE ASYLUM SEEKERS UNIT	5357076 Revenue		A/S Spec Needs Cases H	2420.34
HRA	HRA Finance	Third Party Payments		NEWCASTLE ASYLUM SEEKERS UNIT	5326954 Revenue		A/S Spec Needs Cases H	803.78
HRA	HRA Finance	Third Party Payments		NEWCASTLE ASYLUM SEEKERS UNIT	5330442 Revenue	1H019	A/S Spec Needs Cases H	764.82
HRA	HRA Finance	Third Party Payments	19 December 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5345454 Revenue	1H019	A/S Spec Needs Cases H	725.86
HRA	HRA Finance	Premises	09 December 2011	NORTHERN GAS NETWORKS	5335699 Revenue	1HE01	HRA NHD Mngmnt - Citywide H	639.00
HRA	HRA Finance	Supplies & Services		Redacted Personal Data	5340957 Revenue		SX3 Manual Adjustments Ctrl H	597.49
HRA	HRA Finance	Transfer Payments		STARBECK LETTINGS	5344135 Revenue		A/S Spec Needs Cases H	545.00
HRA	HRA Finance	Premises		STOREYS: SSP LTD	5326953 Revenue		HRA FamilyIntervention ProjecH	1750.00
HRA	HRA Finance	Supplies & Services	05 December 2011		5326979 Revenue		HRA Sheltered HSG-Citywide H	517.50
HRA HRA	HRA Finance HRA Furniture	Premises Transfer Payments		I VITAL ENERGI UTILITIES LIMITED I BUNZL CLEANING & HYGIENE SUPPLIES	5344133 Revenue 5350472 Revenue		DH - Biomass H HRA NHD Mngmnt - Citywide H	35458.79 545.49
HRA	HRA Furniture	Premises		C B RICHARD ELLIS LTD	5337867 Revenue		HRA-Furn SVS Office Newburn H	3858.75
HRA	HRA Furniture	Supplies & Services		EYRE & ELLISTON LTD T/A EGS	5340949 Revenue		HRA Newcastle Furniture SVS-CH	1144.70
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5337506 Capital	2HE01	Capital Citywide H	3385.60
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5337507 Capital	2HE01	Capital Citywide H	1121.60
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5337508 Capital	2HE01	Capital Citywide H	14071.40
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5337509 Capital	2HE01	Capital Citywide H	14071.40
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5337510 Capital	2HE01	Capital Citywide H	1301.30
HRA	HRA Furniture	Capital Expenditure		I HAWDON CONTRACT SERVICES LTD	5337518 Capital	2HE01	Capital Citywide H	463.96
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348055 Capital	2HE01	Capital Citywide H	1658.40
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5346871 Capital	2HE01	Capital Citywide H	1375.40
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure		I HAWDON CONTRACT SERVICES LTD I HAWDON CONTRACT SERVICES LTD	5346872 Capital 5346873 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	4761.00 772.30
HRA	HRA Furniture	Capital Expenditure Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348052 Capital	2HE01	Capital Citywide H Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348053 Capital	2HE01	Capital Citywide H	3385.60
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348054 Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348056 Capital	2HE01	Capital Citywide H	962.80
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348057 Capital	2HE01	Capital Citywide H	9628.00
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348058 Capital	2HE01	Capital Citywide H	5507.05
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348059 Capital	2HE01	Capital Citywide H	2783.00
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348060 Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure		I HAWDON CONTRACT SERVICES LTD	5348061 Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348064 Capital	2HE01	Capital Citywide H	870.20
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348065 Capital	2HE01	Capital Citywide H	8781.50
HRA HRA	HRA Furniture	Capital Expenditure Capital Expenditure		I HAWDON CONTRACT SERVICES LTD I HAWDON CONTRACT SERVICES LTD	5348066 Capital 5348067 Capital	2HE01	Capital Citywide H Capital Citywide H	9765.50 2190.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348067 Capital 5348068 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	2190.00 634.80
HRA	HRA Furniture	Capital Expenditure Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348069 Capital	2HE01	Capital Citywide H	571.32
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5348070 Capital	2HE01	Capital Citywide H	463.96
HRA	HRA Furniture	Capital Expenditure		I HAWDON CONTRACT SERVICES LTD	5348076 Capital	2HE01	Capital Citywide H	658.36
HRA	HRA Furniture	Capital Expenditure		I HAWDON CONTRACT SERVICES LTD	5314028 Capital	2HE01	Capital Citywide H	1078.29
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5316205 Capital	2HE01	Capital Citywide H	1165.00
HRA	HRA Furniture	Capital Expenditure		HAWDON CONTRACT SERVICES LTD	5332644 Capital	2HE01	Capital Citywide H	1225.95
HRA	HRA Furniture	Capital Expenditure	08 December 2011	I HAWDON CONTRACT SERVICES LTD	5333007 Capital	2HE01	Capital Citywide H	3015.30

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centi	•	Grand Total
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333009 Capital 2HE01	Capital Citywide H	3385.60
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333011 Capital 2HE01	Capital Citywide H	5731.73
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333012 Capital 2HE01	Capital Citywide H	1375.40
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD 08 December 2011 HAWDON CONTRACT SERVICES LTD	5333013 Capital 2HE01 5333014 Capital 2HE01	Capital Citywide H Capital Citywide H	4020.40 11816.70
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333014 Capital 2HE01	Capital Citywide H Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333017 Capital 2HE01	Capital Citywide H Capital Citywide H	825.30
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333018 Capital 2HE01	Capital Citywide H	4030.95
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333019 Capital 2HE01	Capital Citywide H	4681.65
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333025 Capital 2HE01	Capital Citywide H	4732.10
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333026 Capital 2HE01	Capital Citywide H	3454.20
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333027 Capital 2HE01	Capital Citywide H	3385.60
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333028 Capital 2HE01	Capital Citywide H	5702.70
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333510 Capital 2HE01	Capital Citywide H	3385.60
HRA	HRA Furniture	Capital Expenditure	08 December 2011 HAWDON CONTRACT SERVICES LTD	5333512 Capital 2HE01	Capital Citywide H	1650.48
HRA	HRA Furniture	Capital Expenditure	21 December 2011 HAWDON CONTRACT SERVICES LTD	5348051 Capital 2HE01	Capital Citywide H	9310.40
HRA	HRA Furniture	Capital Expenditure	21 December 2011 HAWDON CONTRACT SERVICES LTD	5348072 Capital 2HE01	Capital Citywide H	444.38
HRA	HRA Furniture	Capital Expenditure	21 December 2011 HAWDON CONTRACT SERVICES LTD	5348074 Capital 2HE01	Capital Citywide H	508.02
HRA	HRA Furniture	Capital Expenditure	21 December 2011 HAWDON CONTRACT SERVICES LTD	5345747 Capital 2HE01	Capital Citywide H	4337.80 444.30
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	22 December 2011 HAWDON CONTRACT SERVICES LTD 19 December 2011 HAWDON CONTRACT SERVICES LTD	5352085 Capital 2HE01 5345599 Capital 2HE01	Capital Citywide H Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	14 December 2011 HAWDON CONTRACT SERVICES LTD	5345599 Capital 2HE01 5333005 Capital 2HE01	Capital Citywide H Capital Citywide H	740.24
HRA	HRA Furniture	Capital Expenditure	13 December 2011 HAWDON CONTRACT SERVICES LTD	5314036 Capital 2HE01	Capital Citywide H	2094.84
HRA	HRA Furniture	Capital Expenditure	06 December 2011 PALATINE BEDS	5327699 Capital 2HE01	Capital Citywide H	2729.00
HRA	HRA Furniture	Capital Expenditure	23 December 2011 PALATINE BEDS	5353368 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338208 Capital 2HE01	Capital Citywide H	1762.50
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338209 Capital 2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338210 Capital 2HE01	Capital Citywide H	876.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338211 Capital 2HE01	Capital Citywide H	1500.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338213 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338300 Capital 2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338301 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338603 Capital 2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5338609 Capital 2HE01	Capital Citywide H	1000.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	16 December 2011 PALATINE BEDS 16 December 2011 PALATINE BEDS	5341028 Capital 2HE01 5341029 Capital 2HE01	Capital Citywide H Capital Citywide H	1810.00 1762.50
HRA	HRA Furniture	Capital Expenditure	16 December 2011 PALATINE BEDS	5341029 Capital 2HE01 5344754 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 December 2011 PALATINE BEDS	5341724 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 December 2011 PALATINE BEDS	5346450 Capital 2HE01	Capital Citywide H	1107.50
HRA	HRA Furniture	Capital Expenditure	30 December 2011 PALATINE BEDS	5345793 Capital 2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	05 December 2011 PALATINE BEDS	5326909 Capital 2HE01	Capital Citywide H	1107.50
HRA	HRA Furniture	Capital Expenditure	05 December 2011 PALATINE BEDS	5326910 Capital 2HE01	Capital Citywide H	1810.00
HRA	HRA Furniture	Capital Expenditure	02 December 2011 PALATINE BEDS	5319912 Capital 2HE01	Capital Citywide H	1999.00
HRA	HRA Furniture	Capital Expenditure	02 December 2011 PALATINE BEDS	5325723 Capital 2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	02 December 2011 PALATINE BEDS	5325724 Capital 2HE01	Capital Citywide H	1810.00
HRA	HRA Furniture	Supplies & Services	06 December 2011 PALATINE BEDS	5328671 Revenue 1HT01	HRA Newcastle Furniture SVS-CH	2050.00
HRA	HRA Furniture	Supplies & Services	16 December 2011 PALATINE BEDS	5338205 Revenue 1HT01	HRA Newcastle Furniture SVS-CH	1025.00
HRA	HRA Furniture	Supplies & Services	16 December 2011 PALATINE BEDS	5338206 Revenue 1HT01	HRA Newcastle Furniture SVS-CH	1025.00
HRA	HRA Furniture	Supplies & Services	16 December 2011 PALATINE BEDS	5338207 Revenue 1HT01	HRA Newcastle Furniture SVS-CH	1025.00
HRA HRA	HRA Furniture HRA Furniture	Supplies & Services	16 December 2011 PALATINE BEDS 30 December 2011 PALATINE BEDS	5338311 Revenue 1HT01 5350469 Revenue 1HT01	HRA Newcastle Furniture SVS-CH HRA Newcastle Furniture SVS-CH	3485.00 1222.50
HRA	HRA Furniture	Supplies & Services Supplies & Services	30 December 2011 PALATINE BEDS 30 December 2011 PALATINE BEDS	5352134 Revenue 1HT01	HRA Newcastle Furniture SVS-CH	1727.28
HRA	HRA Furniture	Supplies & Services	30 December 2011 PALATINE BEDS	5352134 Revenue 1HT01	HRA Newcastle Furniture SVS-CH	2460.00
HRA	HRA Furniture	Supplies & Services	22 December 2011 PALATINE BEDS	5338255 Revenue 1HT01	HRA Newcastle Furniture SVS-CH	820.00
HRA	HRA Health & Safety	Capital Expenditure	23 December 2011 MIS ENVIROMENTAL LTD	5339681 Capital 2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Capital Expenditure	05 December 2011 MIS ENVIROMENTAL LTD	5327221 Capital 2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Capital Expenditure	15 December 2011 MIS ENVIROMENTAL LTD	5343491 Capital 2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Capital Expenditure	07 December 2011 MIS ENVIROMENTAL LTD	5331670 Capital 2HE01	Capital Citywide H	550.00
HRA	HRA Income	Supplies & Services	12 December 2011 MOORCROFT DEBT RECOVERY LIMITED	5337868 Revenue 1HCTF	HRA Income-Debt Recovery TeamH	547.96
HRA	HRA Income	Supplies & Services	23 December 2011 MOORCROFT DEBT RECOVERY LIMITED	5353859 Revenue 1HCTF	HRA Income-Debt Recovery TeamH	720.10
HRA	HRA Income	Third Party Payments	02 December 2011 PRINTSEARCH CHESTER LTD	5325524 Revenue 1HCTG	HRA Income - General Team H	763.62
HRA	HRA Income	Third Party Payments	19 December 2011 PRINTSEARCH CHESTER LTD	5345839 Revenue 1HCTG	HRA Income - General Team H	671.95
HRA	HRA Invest/Del	Capital Expenditure	14 December 2011 BROWN & ILLINGWORTH	5304972 Capital 2HE01	Capital Citywide H	953.48
HRA	HRA Invest/Del	Capital Expenditure	06 December 2011 EASI ACCESS	5328652 Capital 2HE01	Capital Citywide H	1503.76
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011 EASI ACCESS	5337064 Capital 2HE01	Capital Citywide H	2421.67

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Invest/Del	Capital Expenditure	21 December 201		5345769 Capital	2HE01	Capital Citywide H	1747.08
HRA	HRA Invest/Del	Capital Expenditure	21 December 201		5345770 Capital	2HE01	Capital Citywide H	1318.13
HRA	HRA Invest/Del	Capital Expenditure	02 December 201		5325956 Capital	2HE01	Capital Citywide H	3329.30
HRA	HRA Invest/Del	Premises	14 December 201			1HFDA	HRA Inv Del-Disabled Adapts F	
HRA	HRA Invest/Del	Capital Expenditure Capital Expenditure	12 December 201 12 December 201		5337065 Capital	2HE01	Capital Citywide H Capital Citywide H	1297.67 3095.60
HRA HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure	12 December 201		5337434 Capital 5337691 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	3276.37
HRA	HRA Invest/Del	Capital Expenditure	12 December 201		5337692 Capital	2HE01	Capital Citywide H	3270.37
HRA	HRA Invest/Del	Capital Expenditure	23 December 201		5353940 Capital	2HE01	Capital Citywide H	1342.15
HRA	HRA Invest/Del	Capital Expenditure	20 December 201		5345598 Capital	2HE01	Capital Citywide H	2933.17
HRA	HRA Invest/Del	Capital Expenditure	08 December 201		5331281 Capital	2HE01	Capital Citywide H	3744.38
HRA	HRA Invest/Del	Capital Expenditure	16 December 201	1 EASIBATHE	5338567 Capital	2HE01	Capital Citywide H	3146.82
HRA	HRA Invest/Del	Capital Expenditure	16 December 201	1 EASIBATHE	5338568 Capital	2HE01	Capital Citywide H	3146.82
HRA	HRA Invest/Del	Capital Expenditure	16 December 201		5338569 Capital	2HE01	Capital Citywide H	2648.82
HRA	HRA Invest/Del	Capital Expenditure	30 December 201		5356032 Capital	2HE01	Capital Citywide H	3138.68
HRA	HRA Invest/Del	Capital Expenditure	30 December 201		5356033 Capital	2HE01	Capital Citywide H	2559.84
HRA	HRA Invest/Del	Capital Expenditure	15 December 201		5343447 Capital	2HE01	Capital Citywide H	2652.29
HRA	HRA Invest/Del	Capital Expenditure	14 December 201		5328737 Capital	2HE01	Capital Citywide H	3385.61
HRA	HRA Invest/Del	Capital Expenditure		1 GARNDENE COMMUNICATIONS SYSTEMS LTD	5337513 Capital	2HE5M	Capital Cont 5-Kenton H	16000.00
HRA	HRA Invest/Del	Capital Expenditure		1 GARNDENE COMMUNICATIONS SYSTEMS LTD	5325546 Capital	2HE5M	Capital Cont 5-Kenton H	42000.00
HRA HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure Supplies & Services		1 HAWDON CONTRACT SERVICES LTD 1 NORTHERN POWERGRID NORTHEAST LTD	5314030 Capital 5345852 Revenue	2HE01 1HRA3	Capital Citywide H Misc Feasibility Study/SurveyH	1358.00 9497.00
HRA	HRA Invest/Del	Capital Expenditure		1 NORTHUMBRIAN WATER	5337201 Capital	2HE8W	Capital Cont 8-West City H	475.00
HRA	HRA Invest/Del	Capital Expenditure		1 NORTHUMBRIAN WATER	5337202 Capital	2HE8W	Capital Cont 8-West City H	475.00
HRA	HRA Invest/Del	Capital Expenditure		1 SOVEREIGN LODGE CARE HOME	5337046 Capital	2HE01	Capital Citywide H	1930.00
HRA	HRA Invest/Del	Capital Expenditure		1 SOVEREIGN LODGE CARE HOME	5346869 Capital	2HE01	Capital Citywide H	2406.86
HRA	HRA Invest/Del	Capital Expenditure	16 December 201	1 STANNAH LIFT SERVICES LTD	5344672 Capital	2HE01	Capital Citywide H	1929.00
HRA	HRA Invest/Del	Capital Expenditure	30 December 201	1 STANNAH LIFT SERVICES LTD	5353861 Capital	2HE01	Capital Citywide H	4607.00
HRA	HRA Invest/Del	Capital Expenditure	30 December 201	1 STANNAH LIFT SERVICES LTD	5353862 Capital	2HE01	Capital Citywide H	2534.00
HRA	HRA Invest/Del	Supplies & Services		1 STANNAH LIFT SERVICES LTD	5344672 Revenue		Planned Service&Plant Maint H	
HRA	HRA Invest/Del	Supplies & Services		1 STANNAH LIFT SERVICES LTD	5353861 Revenue	-	Planned Service&Plant Maint H	
HRA	HRA Invest/Del	Capital Expenditure		1 THOMAS TEASDALE REMOVALS LTD	5343451 Capital	2HE01	Capital Citywide H	456.00
HRA	HRA Invest/Del	Capital Expenditure		1 THOMAS TEASDALE REMOVALS LTD	5343452 Capital	2HE01	Capital Citywide H	456.00
HRA	HRA IT/Ngate	Supplies & Services		1 BT BUSINESS DIRECT LTD	5337889 Revenue		HRA IT Team H	1100.00
HRA HRA	HRA IT/Ngate HRA IT/Ngate	Supplies & Services Supplies & Services		1 NDL-METASCYBE LTD 1 NDL-METASCYBE LTD	5341812 Revenue 5288491 Revenue		HRA IT Projects H	6000.00 6000.00
HRA	HRA IT/Ngate	Supplies & Services		1 TECHNOLOGY SERVICES GROUP	5338181 Revenue		HRA IT Projects H	4895.00
HRA	HRA IT/Ngate	Supplies & Services	12 December 201		5337216 Revenue		HRA IT Projects H	466.00
HRA	HRA IT/Ngate	Supplies & Services	22 December 201		5338254 Revenue		HRA IT Team H	2060.00
HRA	HRA Maintenance	Premises	21 December 201		5337694 Revenue		DH - Biomass H	2280.30
HRA	HRA Maintenance	Premises		1 DPC SCREEDING LTD	5325525 Revenue		Planned Tech Maintenance H	I 1420.00
HRA	HRA Maintenance	Premises	30 December 201	1 ENVIROBLAST	5352133 Revenue	1HBTC	Planned Tech Maintenance H	3250.00
HRA	HRA Maintenance	Premises	12 December 201	1 MGM LTD	5337516 Revenue	1HBTC	Planned Tech Maintenance H	2855.45
HRA	HRA Maintenance	Premises	29 December 201		5337607 Revenue	1HR01		H 6155.82
HRA	HRA Maintenance	Premises	15 December 201		5337517 Revenue			H 6849.00
HRA	HRA Maintenance	Premises	19 December 201		5345600 Revenue			H 1618.63
HRA	HRA Maintenance	Premises	19 December 201		5345893 Revenue			H 545.03
HRA	HRA Maintenance	Premises	19 December 201		5345895 Revenue 5345896 Revenue		,	H 3143.00 H 910.50
HRA HRA	HRA Maintenance HRA Maintenance	Premises Premises	19 December 201 19 December 201		5345898 Revenue			H 9697.10
HRA	HRA Maintenance	Premises		1 STP CONSTRUCTION LTD	5351926 Revenue		Planned Tech Maintenance H	
HRA	HRA Mech & Elec	Premises		1 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint H	
HRA	HRA Mech & Elec	Premises		1 HERTEL UK LTD	5337604 Revenue		Planned Service&Plant Maint H	
HRA	HRA Mech & Elec	Premises		1 ORBIS PROPERTY PROTECTION LTD	5332872 Revenue		Planned Tech Maintenance H	
HRA	HRA Mech & Elec	Premises		1 ORBIS PROPERTY PROTECTION LTD	5333032 Revenue		Planned Tech Maintenance H	
HRA	HRA Mech & Elec	Capital Expenditure	14 December 201		5335751 Capital	2HE01	Capital Citywide H	112039.46
HRA	HRA Mech & Elec	Premises	16 December 201		5344669 Revenue		HRA Comm Areas-Citywide	
HRA	HRA Mech & Elec	Premises	30 December 201		5344329 Revenue		HRA Comm Areas-Citywide	
HRA	HRA Mech & Elec	Premises		1 PENNINGTON CHOICES LTD	5325526 Revenue		Planned Service&Plant Maint H	
HRA	HRA Mech & Elec	Premises		1 PHOENIX FIRE SERVICES LIMITED	5337219 Revenue		Planned Service&Plant Maint H	
HRA	HRA Mech & Elec	Supplies & Services		1 SERVICE DIRECT	5337490 Revenue		Planned Service&Plant Maint H	
HRA	HRA Mech & Elec	Supplies & Services		1 SERVICE DIRECT	5343459 Revenue		Planned Service&Plant Maint H	
HRA	HRA Mech & Elec	Premises		1 THE STANLAND GROUP LTD	5344697 Revenue		Planned Service&Plant Maint H	
HRA HRA	HRA Modern Homes	Capital Expenditure		1 EDMUNDSON ELECTRICAL LTD	5331660 Capital	2HE01	Capital Citywide H Capital Citywide H	6047.66 2052.85
LIIJM	HRA Modern Homes	Capital Expenditure	12 December 201	1 EDMUNDSON ELECTRICAL LTD	5337495 Capital	2HE01	Оарнаі Онуміче П	2952.85

HRA	rvice Area A Modern Homes	Expenditure Category Capital Expenditure	15 December 201 21 December 201 12 December 201 19 December 201 23 December 201 23 December 201 23 December 201 23 December 201 23 December 201	Supplier Name EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD ESH PROPERTY SERVICES ESH PROPERTY SERVICES	Capital/ Internal Ref Revenue 5335673 Capital 5343456 Capital 5350462 Capital 5337494 Capital 5335677 Capital 5317687 Capital 5353364 Capital	Cost Cen 2HE01 2HE01 2HE01 2HE01 2HE01 2HE01	tre Cost Centre Descrip Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide	Н Н Н	Grand Total 1405.34 7497.11 922.58 37664.28
HRA HRA HRA HRA	A Modern Homes	Capital Expenditure	15 December 201 21 December 201 12 December 201 19 December 201 23 December 201 23 December 201 23 December 201 23 December 201 23 December 201	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD ESH PROPERTY SERVICES	5343456 Capital 5350462 Capital 5337494 Capital 5335677 Capital 5317687 Capital	2HE01 2HE01 2HE01 2HE01	Capital Citywide Capital Citywide Capital Citywide	H H H	7497.11 922.58
HRA	AA Modern Homes	Capital Expenditure	21 December 201 12 December 201 09 December 201 23 December 201 23 December 201 23 December 201 23 December 201 23 December 201	EDMUNDSON ELECTRICAL LTD ESH PROPERTY SERVICES	5350462 Capital 5337494 Capital 5335677 Capital 5317687 Capital	2HE01 2HE01 2HE01	Capital Citywide Capital Citywide	H H	922.58
HRA	A Modern Homes	Capital Expenditure	12 December 201 09 December 201 23 December 201 23 December 201 23 December 201 23 December 201 23 December 201	ESH PROPERTY SERVICES	5337494 Capital 5335677 Capital 5317687 Capital	2HE01 2HE01	Capital Citywide	Н	
HRA	A Modern Homes	Capital Expenditure	09 December 201 23 December 201 23 December 201 23 December 201 23 December 201 23 December 201	I ESH PROPERTY SERVICES I ESH PROPERTY SERVICES I ESH PROPERTY SERVICES I ESH PROPERTY SERVICES	5335677 Capital 5317687 Capital	2HE01			37664.28
HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	A Modern Homes	Capital Expenditure	23 December 201: 23 December 201: 23 December 201: 23 December 201: 23 December 201:	I ESH PROPERTY SERVICES I ESH PROPERTY SERVICES I ESH PROPERTY SERVICES	5317687 Capital		Capital Citywide		
HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	A Modern Homes	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	23 December 201: 23 December 201: 23 December 201: 23 December 201:	I ESH PROPERTY SERVICES I ESH PROPERTY SERVICES				H	37152.10
HRA HRA HRA HRA HRA HRA HRA HRA	IA Modern Homes	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	23 December 201 23 December 201 23 December 201	ESH PROPERTY SERVICES	5353364 Capital		Capital Citywide	H H	53981.73
HRA HRA HRA HRA HRA HRA HRA HRA	RA Modern Homes RA Modern Homes RA Modern Homes RA Modern Homes RA Modern Homes	Capital Expenditure Capital Expenditure Capital Expenditure	23 December 201		5353366 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	Н	10645.39 1904.36
HRA HRA HRA HRA	RA Modern Homes RA Modern Homes RA Modern Homes RA Modern Homes	Capital Expenditure Capital Expenditure	23 December 201		5353847 Capital	2HE01	Capital Citywide	Н	1463.63
HRA HRA	RA Modern Homes RA Modern Homes RA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5353919 Capital	2HE01	Capital Citywide	Н	3900.46
HRA HRA	RA Modern Homes RA Modern Homes		08 December 201	ESH PROPERTY SERVICES	5333809 Capital	2HE01	Capital Citywide	H	10627.37
	RA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5343455 Capital	2HE01	Capital Citywide	Н	39597.76
	A Madaya Hamaa	Capital Expenditure	15 December 201	ESH PROPERTY SERVICES	5343492 Capital	2HE01	Capital Citywide	Н	1128.29
HRA HRA	RA Modern Homes	Capital Expenditure	15 December 201	ESH PROPERTY SERVICES	5343502 Capital	2HE01	Capital Citywide	Н	3062.07
HRA HRA	RA Modern Homes	Capital Expenditure	19 December 201	ESH PROPERTY SERVICES	5331657 Capital	2HE01	Capital Citywide	Н	22480.38
HRA HRA	RA Modern Homes	Capital Expenditure	19 December 201	ESH PROPERTY SERVICES	5331658 Capital	2HE01	Capital Citywide	Н	1215.62
	RA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5331659 Capital	2HE01	Capital Citywide	Н	1579.39
	RA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5331682 Capital	2HE01	Capital Citywide	Н	41766.73
	RA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5341351 Capital	2HE01	Capital Citywide	H	3501.21
	RA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5341352 Capital	2HE01	Capital Citywide	H	1938.07
	RA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5340212 Capital	2HE01	Capital Citywide	H	20729.10
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & COLTD	5346634 Capital	2HE01	Capital Citywide	H H	477307.29
	RA Modern Homes RA Modern Homes	Capital Expenditure Capital Expenditure		I FRANK HASLAM MILAN & CO LTD I FRANK HASLAM MILAN & CO LTD	5346635 Capital 5343364 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	Н	255632.11 487813.27
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & CO LTD	5343508 Capital	2HE01	Capital Citywide	Н	903697.97
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & CO LTD	5337482 Capital	2HE01	Capital Citywide	H	13710.00
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & CO LTD	5337876 Capital	2HE01	Capital Citywide	Н	8735.00
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & CO LTD	5340170 Capital	2HE01	Capital Citywide	H	19365.00
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & CO LTD	5340911 Capital	2HE01	Capital Citywide	Н	10055.00
HRA HRA	RA Modern Homes	Capital Expenditure	22 December 201	FRANK HASLAM MILAN & CO LTD	5343320 Capital	2HE01	Capital Citywide	Н	4185.00
HRA HRA	RA Modern Homes	Capital Expenditure	22 December 201	FRANK HASLAM MILAN & CO LTD	5344658 Capital	2HE01	Capital Citywide	Н	5740.00
HRA HRA	RA Modern Homes	Capital Expenditure	22 December 201	FRANK HASLAM MILAN & CO LTD	5346477 Capital	2HE01	Capital Citywide	Н	9170.00
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & CO LTD	5348087 Capital	2HE01	Capital Citywide	Н	3260.00
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & CO LTD	5352089 Capital	2HE01	Capital Citywide	Н	5255.00
	RA Modern Homes	Capital Expenditure		FRANK HASLAM MILAN & CO LTD	5352238 Capital	2HE01	Capital Citywide	H	4870.00
	RA Modern Homes	Capital Expenditure		KENDALL CROSS HOLDINGS LTD	5323892 Capital	2HE01	Capital Citywide	H	137352.28
	RA Modern Homes	Capital Expenditure		KENDALL CROSS HOLDINGS LTD	5349282 Capital	2HE01	Capital Citywide	H H	104784.80
	RA Modern Homes	Capital Expenditure	01 December 201		5323891 Capital	2HE01	Capital Citywide	Н	27980.19 221527.33
	RA Modern Homes RA Modern Homes	Capital Expenditure Capital Expenditure	13 December 201	RIXONWAY KITCHENS LTD	5340218 Capital 5331662 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	Н	7588.54
	RA Modern Homes	Capital Expenditure		RIXONWAY KITCHENS LTD	5335674 Capital	2HE01	Capital Citywide	H	458.27
	RA Modern Homes	Capital Expenditure		RIXONWAY KITCHENS LTD	5335675 Capital	2HE01	Capital Citywide	H	4973.33
	RA Modern Homes	Capital Expenditure		RIXONWAY KITCHENS LTD	5343454 Capital	2HE01	Capital Citywide	H	6865.51
	RA Modern Homes	Capital Expenditure		RIXONWAY KITCHENS LTD	5350459 Capital	2HE01	Capital Citywide	Н	2755.88
HRA HRA	RA Modern Homes	Capital Expenditure	21 December 201	RIXONWAY KITCHENS LTD	5350460 Capital	2HE01	Capital Citywide	Н	726.84
HRA HRA	RA Modern Homes	Capital Expenditure	06 December 201	STRAIGHTLINE CONSTRUCTION CO LTD	5331304 Capital	2HE01	Capital Citywide	Н	195495.49
HRA HRA	RA Modern Homes	Capital Expenditure	08 December 201	STRAIGHTLINE CONSTRUCTION CO LTD	5333777 Capital	2HE01	Capital Citywide	Н	1467.31
	RA Modern Homes	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5335622 Capital	2HE01	Capital Citywide	Н	195495.49
	RA Modern Homes	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5335691 Capital	2HE01	Capital Citywide	Н	40000.00
	RA Modern Homes	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5335692 Capital	2HE01	Capital Citywide	Н	151755.23
	RA Modern Homes	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5327222 Capital	2HE01	Capital Citywide	H	15392.00
	RA Modern Homes	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5345836 Capital	2HE01	Capital Citywide	H	241419.58
	RA Modern Homes	Capital Expenditure		I TURNEY-WYLDE (CONSTRUCTION) LTD I WATES GROUP LTD	5340217 Capital	2HE01	Capital Citywide	H H	115509.74
	RA Modern Homes RA Modern Homes	Capital Expenditure Capital Expenditure		I WOLSELEY UK LTD	5346636 Capital 5337493 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	Н	392247.24 11853.47
	RA Modern Homes	Capital Expenditure		I WOLSELEY UK LTD	5357493 Capital 5350464 Capital	2HE01	Capital Citywide	Н	5100.31
	RA Modern Homes	Capital Expenditure		WOLSELEY UK LTD	5335676 Capital	2HE01	Capital Citywide	H	2118.68
	RA Modern Homes	Capital Expenditure		I WOLSELEY UK LTD	5321414 Capital	2HE01	Capital Citywide	H	1916.63
	RA Modern Homes	Capital Expenditure		I WOLSELEY UK LTD	5343493 Capital	2HE01	Capital Citywide	H	1966.84
	RA Modern Homes	Capital Expenditure		I WOLSELEY UK LTD	5350465 Capital	2HE01	Capital Citywide	Н	6341.88
	RA Modern Homes	Capital Expenditure		I WOLSELEY UK LTD	5331663 Capital	2HE01	Capital Citywide	Н	12249.81
	RA Modern Homes	Capital Expenditure	19 December 201	I WOLSELEY UK LTD	5331683 Capital	2HE01	Capital Citywide	Н	1380.65
	RA Perform Pol ate	Supplies & Services		I TROWERS & HAMLINS	5354662 Revenue		D.H - Byker	Н	1324.40
	RA Perform Pol ate	Supplies & Services		TROWERS & HAMLINS	5353926 Revenue		D.H - Byker	Н	3500.00
HRA HRA	RA Perform Pol ate	Supplies & Services	07 December 201	I TROWERS & HAMLINS	5331669 Revenue	1HGA1	D.H - Byker	Н	2303.10

Newcastle City Council Invoices over £500 paid in December 2011

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Planning QS	Capital Expenditure	12 December 2011	I ATKINS LTD	5337019 Capital	2HE01	Capital Citywide H	5330.00
HRA	HRA Planning QS	Capital Expenditure	12 December 2011	I ATKINS LTD	5337496 Capital	2HE01	Capital Citywide H	5330.00
HRA	HRA Planning QS	Premises	30 December 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5353924 Revenue	1HEIW	HRA I/W NHD MNGMNT GEN H	6468.00
HRA	HRA Planning QS	Premises	23 December 2011	CRAIG SANDERSON UTILITIES LTD	5353672 Revenue	1HEOW	HRA O/W NHD Mngmnt Gen H	4945.00
HRA	HRA Planning QS	Premises	16 December 2011	I EC HARRIS LLP	5337339 Revenue	1HBTC	Planned Tech Maintenance H	1095.00
HRA	HRA Planning QS	Capital Expenditure	06 December 2011	I JIM HASTINGS LTD	5319295 Capital	2HE3L	Capital Cont 3-Jesmond H	4800.00
HRA	HRA Planning QS	Capital Expenditure	02 December 2011	I JIM HASTINGS LTD	5317379 Capital	2HE3L	Capital Cont 3-Jesmond H	7514.00
HRA	HRA Planning QS	Capital Expenditure	02 December 2011	KEEPING NEWCASTLE WARM LTD	5325528 Capital	2HE01	Capital Citywide H	5990.00
HRA	HRA Planning QS	Capital Expenditure	09 December 2011	KEEPMOAT HOMES LTD	5335670 Capital	2HE5M	Capital Cont 5-Kenton H	14306.68
HRA	HRA Planning QS	Premises	28 December 2011	I MIS ENVIROMENTAL LTD	5353914 Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	23 December 2011	I MIS ENVIROMENTAL LTD	5348089 Revenue	1HASP	Responsive Service&Plant MainH	1350.00
HRA	HRA Planning QS	Premises	08 December 2011	I MIS ENVIROMENTAL LTD	5333039 Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	16 December 2011	I MIS ENVIROMENTAL LTD	5344423 Revenue	1HASP	Responsive Service&Plant MainH	900.00
HRA	HRA Planning QS	Premises	05 December 2011	I MIS ENVIROMENTAL LTD	5327236 Revenue	1HASP	Responsive Service&Plant MainH	650.00
HRA	HRA Planning QS	Premises	05 December 2011	I MIS ENVIROMENTAL LTD	5327050 Revenue	1HBTC	Planned Tech Maintenance H	1144.00
HRA	HRA Planning QS	Premises	14 December 2011	ONLINE ENGINEERING LTD	5341350 Revenue	1HEOW	HRA O/W NHD Mngmnt Gen H	2407.20
HRA	HRA Planning QS	Capital Expenditure	21 December 2011	ORA PROPERTY SERVICES LTD	5337053 Capital	2HE01	Capital Citywide H	670.00
HRA	HRA Planning QS	Capital Expenditure	23 December 2011	I OTIS LTD	5353371 Capital	2HE01	Capital Citywide H	15540.00
HRA	HRA Planning QS	Capital Expenditure	29 December 2011	OTIS LTD	5337338 Capital	2HE01	Capital Citywide H	49295.00
HRA	HRA Planning QS	Capital Expenditure	21 December 2011	I OTIS LTD	5350470 Capital	2HE01	Capital Citywide H	60945.40
HRA	HRA Planning QS	Capital Expenditure	19 December 2011	OTIS LTD	5345897 Capital	2HE01	Capital Citywide H	33670.00
HRA	HRA Planning QS	Supplies & Services	12 December 2011	I SECURITY GUARANTEED UK LTD	5337491 Revenue	1HRA3	Misc Feasibility Study/SurveyH	2553.60
HRA	HRA Planning QS	Supplies & Services	23 December 2011	I SECURITY GUARANTEED UK LTD	5343461 Revenue	1HRA3	Misc Feasibility Study/SurveyH	2553.60
HRA	HRA Planning QS	Supplies & Services	14 December 2011	I SECURITY GUARANTEED UK LTD	5341353 Revenue	1HRA3	Misc Feasibility Study/SurveyH	2553.60
HRA	HRA Planning QS	Supplies & Services	13 December 2011	I SECURITY GUARANTEED UK LTD	5340209 Revenue	1HRA3	Misc Feasibility Study/SurveyH	2553.60
HRA	HRA Planning QS	Capital Expenditure	23 December 2011	I TECHNICAL DEMOLITION SERVICES	5337512 Capital	2HE8W	Capital Cont 8-West City H	52250.00
HRA	HRA Planning QS	Capital Expenditure	06 December 2011	I TEL-AER LIMITED	5328646 Capital	2HE01	Capital Citywide H	24210.00
HRA	HRA Planning QS	Capital Expenditure	09 December 2011	I TEL-AER LIMITED	5335681 Capital	2HE01	Capital Citywide H	495.00
HRA	HRA Planning QS	Capital Expenditure	16 December 2011	I TEL-AER LIMITED	5331673 Capital	2HE01	Capital Citywide H	24210.00
HRA	HRA Planning QS	Capital Expenditure	30 December 2011	I W&M THOMPSON (EARTHWORKS) LTD	5353854 Capital	2HE7G	Capital Cont 7-Elswick H	13950.00
HRA	HRA Technical	Supplies & Services	14 December 2011	I ENER-G SWITCH2 LTD	5337635 Revenue	1HG00	District Heating - General H	430.90
HRA	HRA Technical	Premises	06 December 2011	I IE SIGNS	5319824 Revenue	1HBTC	Planned Tech Maintenance H	5232.00
HRA	HRA Technical	Premises	06 December 2011	I WARMSEAL WINDOWS NEWCASTLE LTD	5319696 Revenue	1HBTC	Planned Tech Maintenance H	721.38