Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	05/02/2013 3663		1KF07	BANQUETING SUITE K	451.7
Environment & Regeneration		Supplies & Services	05/02/2013 3663	5786431 Revenue		STAFF RESTAURANT K	632.9
Environment & Regeneration		Supplies & Services	20/02/2013 3663			BANQUETING SUITE K	331.8
Environment & Regeneration		Supplies & Services	07/02/2013 3A ENTERTAINMENT LTD	5788339 Revenue 3		City Hall Holding Account K	55,767.1
Childrens Services	EDUCATION EDUCATION	Third Party Payments	13/02/2013 A WILDERNESS WAY			IND Sector Placements E IND Sector Placements E	3,500.0
Childrens Services Childrens Services	EDUCATION	Third Party Payments Third Party Payments	20/02/2013 A WILDERNESS WAY 24/02/2013 A WILDERNESS WAY		1MC02 1MC02	IND Sector Placements E IND Sector Placements E	3,500.0 3,500.0
Environment & Regeneration		Supplies & Services	05/02/2013 A WILDERNESS WAY			Sub Contractors R & M K	86,034.3
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	10/02/2013 A&J KEITH LTD			Building Contracts K	1,820.0
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	27/02/2013 AA FLAGS LTD		1DF05	Outer West Arts Officer M	669.0
	E&R-Highway&Traffic Management	Capital Expenditure	24/02/2013 AAG		2DP02	Devt Capital CC K	465.0
HRA	HRA Planning QS	Premises	20/02/2013 AARAN BUILDERS (NE) LTD		1HE01	HRA NHD Mngmnt - Citywide H	1,388.4
HRA	HRA Assets	Capital Expenditure	20/02/2013 AARAN BUILDERS (NE) LTD			Capital Cont 9-Newburn H	2,496.8
HRA	HRA Assets	Premises	20/02/2013 AARAN BUILDERS (NE) LTD	5801578 Revenue	1HE01	HRA NHD Mngmnt - Citywide H	492.4
Childrens Services	Childrens Services Support	Supplies & Services	10/02/2013 AAT (GB) LTD	5764508 Revenue	1MD66	CWD Care Packages E	4,772.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ABBEYFIELD CASTLE FARM		1MG20	Ind Res Care Elderly M	-2,212.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ABBEYFIELD CASTLE FARM			Ind Res Care Elderly M	6,976.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ABBEYFIELD THE GROVE		1MG20	Ind Res Care Elderly M	-3,725.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ABBEYFIELD THE GROVE		1MG20	Ind Res Care Elderly M	6,976.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ABBEYMOOR		1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ABBEYMOOR		1MM10	Ind Nursing Care MH M	-311.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ABBEYMOOR		1MG10	Ind Nursing Care Elderly M	3,462.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ABBEYMOOR		1MM10	Ind Nursing Care MH M	2,010.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ABBEYWELL COURT CARE HOMES		1MG10	Ind Nursing Care Elderly M	2,300.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ABIGAIL HOUSE		1MG20	Ind Res Care Elderly M	-6,038.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ABIGAIL HOUSE		1MG20	Ind Res Care Elderly M	18,864.0
City Services Adult & Culture	CD - Exchequer Payroll Prep Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	18/02/2013 ACCENTURE 18/02/2013 ACCEPT CARE		1CF00 1MK54	PAYROLL C Dom Care Own Tenancy LD M	6,170.1 -270.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ACCEPT CARE			Ind Supported Living LD M	1,817.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ACCEPT CARE			Dom Care Own Tenancy LD M	4,906.4
Environment & Regeneration		Capital Expenditure	05/02/2013 ACCESS CONSTRUCTION		2N101	Capital Grants K	5,147.5
	E&R Fairer Housing	Capital Expenditure	13/02/2013 ACCESS CONSTRUCTION		2N101	Capital Grants K	4,615.2
Environment & Regeneration	ě .	Supplies & Services	14/02/2013 ACCESS INDEPENDENT		1V123	Blue Badge Applications K	2,012.0
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	10/02/2013 ACCIDENT EXCHANGE LTD	5790010 Revenue 3		MOTOR VEHICLE INSURANCE F	362.9
Environment & Regeneration		Supplies & Services	10/02/2013 ACORN CURTAINS AND BLINDS			Minor Works Contracts K	2,190.0
Adult & Culture	AS - Learning City	Supplies & Services	11/02/2013 ACORN CURTAINS AND BLINDS			Skills For Life FE Resources M	1,065.7
Environment & Regeneration		Supplies & Services	14/02/2013 ACORN CURTAINS AND BLINDS			Minor Works Contracts K	630.0
Adult & Culture	Social Services - Social Care Payme		26/02/2013 ACORN TREATMENT AND HOUSING			DAT Residential Rehab M	4,455.0
Adult & Culture	Social Services - Social Care Payme		26/02/2013 ACORN TREATMENT AND HOUSING	5807727 Revenue	1MP27	DAT Residential Rehab M	2,970.0
Environment & Regeneration	NS: Strategy	Supplies & Services	04/02/2013 ACP	5768208 Revenue	1KSCD	Ecternal Vehicle Tracking K	735.4
Environment & Regeneration	NS: Strategy	Supplies & Services	05/02/2013 ACP	5785979 Revenue	1KSCD	Ecternal Vehicle Tracking K	6,750.0
Environment & Regeneration	E&R Trans P&D	Supplies & Services	26/02/2013 ACT TRAVELWISE	5807842 Revenue 3	3V065	Joint LTP Team Costs K	1,500.0
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/02/2013 ACTION BUILDING MAINTENANCE LTD	5802425 Revenue	1KBAA	Building Contracts K	1,164.0
Childrens Services	Carefirst - Independant Foster paym		10/02/2013 ACTION FOR CHILDREN		1MC22	IND Sector Foster Carer CostsE	6,560.0
Childrens Services	Int Childhood Services	Third Party Payments	14/02/2013 ACTION FOR CHILDREN		1EEM6	Woodlands Children's Centre E	9,068.0
Childrens Services	Int Childhood Services	Third Party Payments	14/02/2013 ACTION FOR CHILDREN		1EEK1	Fenham Childrens Centre E	8,125.0
Childrens Services	Int Childhood Services	Third Party Payments	18/02/2013 ACTION FOR CHILDREN			Newburn Childrens Centre E	5,097.1
	Int Childhood Services	Third Party Payments	18/02/2013 ACTION FOR CHILDREN		1EEK6	Denton Childrens Centre E	5,097.1
Childrens Services	Int Childhood Services	Third Party Payments	18/02/2013 ACTION FOR CHILDREN		1EEK5	Westerhope Childrens Centre E	5,097.1
Childrens Services	Int Childhood Services Int Childhood Services	Third Party Payments	18/02/2013 ACTION FOR CHILDREN		1EEH1	NBH CC Central Costs E	5,097.1
Childrens Services		Third Party Payments	18/02/2013 ACTION FOR CHILDREN		1EEL1 1EEB1	Lemington Childrens Centre E C&B CC Central Costs E	5,097.1
Childrens Services Childrens Services	Int Childhood Services Int Childhood Services	Third Party Payments Third Party Payments	18/02/2013 ACTION FOR CHILDREN 18/02/2013 ACTION FOR CHILDREN		1EEK1	C&B CC Central Costs E Fenham Childrens Centre E	1,960.0 42,540.0
Childrens Services	Int Childhood Services	Third Party Payments	18/02/2013 ACTION FOR CHILDREN			North Fenham Children's CentrE	42,540.0
Childrens Services	Int Childhood Services	Third Party Payments	18/02/2013 ACTION FOR CHILDREN			Woodlands Children's Centre E	0.0
Childrens Services	West Riverside S/Start	Third Party Payments	18/02/2013 ACTION FOR CHILDREN		1EEG1	W River CC Central Costs E	4,203.0
Childrens Services	West Riverside S/Start	Third Party Payments	18/02/2013 ACTION FOR CHILDREN		1EEG1	W River CC Central Costs E	30,127.5
Childrens Services	Childrens Services Support	Third Party Payments	20/02/2013 ACTION FOR CHILDREN	5801408 Revenue		Childrens Standards Unit E	4,951.2
Childrens Services	Int Childhood Services	Third Party Payments	25/02/2013 ACTION FOR CHILDREN	5805548 Revenue		C&B CC Central Costs E	75,565.0
Childrens Services	Int Childhood Services	Third Party Payments	25/02/2013 ACTION FOR CHILDREN	5805548 Revenue		Fenham Childrens Centre E	8,367.0
Childrens Services	Int Childhood Services	Third Party Payments	25/02/2013 ACTION FOR CHILDREN	5805548 Revenue		North Fenham Children's CentrE	4,644.0
Childrens Services	Int Childhood Services	Third Party Payments	25/02/2013 ACTION FOR CHILDREN	5805548 Revenue		Woodlands Children's Centre E	3,689.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ACTIVE HORIZONS LTD	5791629 Revenue		Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ACTIVE HORIZONS LTD	5791629 Revenue		Ind Res Care Elderly M	1,648.0
Childrens Services	Childrens Services Support	Transfer Payments	28/02/2013 ACTIVE TRAVEL	5787292 Revenue		Transport Special E	1,755.0
	Childrens Services Support	Transfer Payments	28/02/2013 ACTIVE TRAVEL	5788034 Revenue		Transport Special E	1,855.0
Childrens Services							
Childrens Services Chief Executives	CD - Electoral Reg	Supplies & Services	18/02/2013 ADARE LTD	5797910 Revenue	1FL01	Electoral Registration Unit F	1,008.5
Childrens Services				5797910 Revenue 5797911 Revenue		Electoral Registration Unit F Electoral Registration Unit F	1,008.5 600.0

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
	Adult Serv Finance	Employees	19/02/2013 ADASS TREASURY		1MA01	Strategic Management M		495.00
nvironment & Regeneration		Supplies & Services	19/02/2013 ADC ELECTRICAL CO LTD(F)	5799891 Revenue		CW Build Surv Team K		293.00
nvironment & Regeneration	· ·	Supplies & Services	19/02/2013 ADC ELECTRICAL CO LTD(F)	5799892 Revenue		CW Build Surv Team K		715.0
nvironment & Regeneration		Supplies & Services	19/02/2013 ADC ELECTRICAL CO LTD(F)	5799893 Revenue		CW Build Surv Team K	2	2,409.2
nvironment & Regeneration		Supplies & Services	19/02/2013 ADC ELECTRICAL CO LTD(F)	5799894 Revenue		CW Build Surv Team K		425.0
nvironment & Regeneration	· ·	Premises	26/02/2013 ADC ELECTRICAL CO LTD(F)	5804700 Revenue		CW District Heating K		415.0
nvironment & Regeneration		Supplies & Services	26/02/2013 ADC ELECTRICAL CO LTD(F)	5804710 Revenue		CW Build Surv Team K		377.3
	Social Services	Supplies & Services	19/02/2013 ADELPHI HOTEL			Asylum Seekers Adults M		2,488.5
nvironment & Regeneration		Third Party Payments	04/02/2013 ADVANCE INSTALLATIONS LTD	5784993 Revenue		Newcastle Warm Zone K		1,035.3
Invironment & Regeneration		Third Party Payments	25/02/2013 ADVANCE INSTALLATIONS LTD	5805455 Revenue		Newcastle Warm Zone K		2,974.0
Environment & Regeneration		Third Party Payments	25/02/2013 ADVANCE INSTALLATIONS LTD	5805461 Revenue		Newcastle Warm Zone K		2,224.0
Environment & Regeneration		Third Party Payments	25/02/2013 ADVANCE INSTALLATIONS LTD	5805462 Revenue		Newcastle Warm Zone K	1	1,851.4
Invironment & Regeneration		Third Party Payments	25/02/2013 ADVANCE INSTALLATIONS LTD	5805463 Revenue		Newcastle Warm Zone K		822.6
Environment & Regeneration		Third Party Payments	25/02/2013 ADVANCE INSTALLATIONS LTD	5805468 Revenue		Newcastle Warm Zone K		1,000.0
invironment & Regeneration		Third Party Payments	26/02/2013 ADVANCE INSTALLATIONS LTD	5808338 Revenue		Newcastle Warm Zone K	2	2,000.6
Environment & Regeneration		Supplies & Services	14/02/2013 ADVANCED INDUSTRIAL PRODUCTS	5795853 Revenue		Gas Serv West K		508.9
invironment & Regeneration	ů ,	Supplies & Services	03/02/2013 AEBI SCHMIDT UK LTD	5769239 Revenue		FLEETMASTER STORES ACCOUNT K		415.7
Invironment & Regeneration		Supplies & Services	28/02/2013 AEBI SCHMIDT UK LTD	5800803 Revenue		FLEETMASTER STORES ACCOUNT K		319.8
	E&R - Technical Consultancy	Supplies & Services	21/02/2013 AECOM	5786056 Revenue		Freight Partnership K	3	8,376.00
	E&R - Technical Consultancy	Supplies & Services	28/02/2013 AECOM	5785998 Revenue		Freight Partnership K		10,458.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	04/02/2013 AFRICAN COMMUNITY ADVICE NORTH EAST	5785582 Revenue	1KN60	Byker Ward F	Ę	5,000.0
Environment & Regeneration	Highways	Supplies & Services	27/02/2013 AGD SYSTEMS LTD	5809181 Revenue	3KIMF	Highways Stock Account K	ξ	9,270.00
Adult & Culture	NS: Asset Man	Premises	05/02/2013 AIR TECHNIQUE	5786023 Revenue	1MG26	Byker Lodge M		335.00
Environment & Regeneration	NS: Asset Man	Premises	10/02/2013 AIR TECHNIQUE	5789680 Revenue	1KL2B	Eldon Leisure K	f	1,535.00
Invironment & Regeneration	NS: Asset Man	Premises	10/02/2013 AIR TECHNIQUE	5789681 Revenue	1KL4A	Centre For Sport K		898.00
Invironment & Regeneration	NS: Asset Man	Premises	10/02/2013 AIR TECHNIQUE	5789682 Revenue	1KL1C	Outer West Pool K		485.00
Environment & Regeneration	NS: Asset Man	Premises	10/02/2013 AIR TECHNIQUE	5789683 Revenue	1KL2D	WAD K		862.00
Invironment & Regeneration	NS: Asset Man	Premises	10/02/2013 AIR TECHNIQUE	5789684 Revenue	1KL1B	City Pool K		362.00
nvironment & Regeneration	NS: Asset Man	Premises	10/02/2013 AIR TECHNIQUE	5789697 Revenue	1KL1D	East End Pool K	1	1,095.0
dult & Culture	NS: Asset Man	Premises	13/02/2013 AIR TECHNIQUE	5794281 Revenue	1DF10	Theatre Royal Contribution M		442.0
invironment & Regeneration	NS: Asset Man	Premises	19/02/2013 AIR TECHNIQUE	5799869 Revenue	1KL1E	Elswick Pool K		306.00
nvironment & Regeneration	NS: Asset Man	Premises	19/02/2013 AIR TECHNIQUE	5799870 Revenue	1KL1G	GOSFORTH POOL K		812.00
·IRA	HRA Finance	Transfer Payments	13/02/2013 AJP PROPERTY SERVICES LTD	5793278 Revenue	1H019	A/S Spec Needs Cases H		455.00
Environment & Regeneration	HRA Finance	Transfer Payments	19/02/2013 AJP PROPERTY SERVICES LTD	5799339 Revenue	1VH06	FHU Private Housing Team K	4	1,142.35
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 AKW MEDI-CARE LTD	5748766 Revenue	1KBAA	Building Contracts K		320.01
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 AKW MEDI-CARE LTD	5798161 Revenue	1KBAA	Building Contracts K		291.89
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 AKW MEDI-CARE LTD	5798162 Revenue	1KBAA	Building Contracts K		291.89
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 AKW MEDI-CARE LTD	5798556 Revenue	1KBAA	Building Contracts K		494.11
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 AKW MEDI-CARE LTD	5803794 Revenue	1KBAA	Building Contracts K		495.52
Environment & Regeneration		Supplies & Services	28/02/2013 AKW MEDI-CARE LTD	5803795 Revenue	1KBAA	Building Contracts K		311.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/2013 ALAN CARR DESIGN & PRINT	5796186 Revenue	1V204	Car Parking Infrastructure K		318.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ALBANY HOUSE (WHITLEY BAY)	5805357 Revenue	1MM20	Ind Res Care MH M	ſ	6,204.08
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2013 ALBANY MOTORS	5773643 Revenue	1KESA	Heavy Workshop Routine RepairK		668.40
Environment & Regeneration		Supplies & Services	05/02/2013 ALBANY MOTORS	5784526 Revenue		Heavy Workshop Routine RepairK		350.00
City Services	CD - Customer Service Devt	Supplies & Services	05/02/2013 ALBANY OFFICE FURNITURE SOLUTIONS		1CC50	CSC MANAGEMENT C		380.00
Adult & Culture	Social Services	Supplies & Services	13/02/2013 ALEX HENRY	5793816 Revenue		INNER WEST ARTS OFFICER M	1	2,350.00
dult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 ALLAN COURT RESIDENTIAL HOME	5786044 Revenue		Fre Nursing Care Out Of Area M	_	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ALLAN COURT RESIDENTIAL HOME		1MG10	Ind Nursing Care Elderly M	-5	-5,128.56
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ALLAN COURT RESIDENTIAL HOME		1MG20	Ind Res Care Elderly M		-3,643.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ALLAN COURT RESIDENTIAL HOME	5805420 Revenue		Fre Nursing Care Out Of Area M		869.60
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ALLAN COURT RESIDENTIAL HOME		1MG10	Ind Nursing Care Elderly M	21	24,848.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ALLAN COURT RESIDENTIAL HOME		1MG20	Ind Res Care Elderly M		15,220.00
	Social Services-Carefirst	Third Party Payments	25/02/2013 ALLAN COURT RESIDENTIAL HOME	5805657 Revenue		Free Nursing Care Self FunderM	10	434.80
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ALLAN COURT RESIDENTIAL HOME	5805657 Revenue		Free Nursing Care Com Care M	i	5,652.4
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ALLAN COURT RESIDENTIAL HOME	5805657 Revenue		Continuing Care M		4,641.6
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP		1MG51	Ind Home Per Care Elderly M		5,187.2
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP	5797860 Revenue		Ind Home Dom Supp Elderly M		2,059.2
	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP	5797860 Revenue		Ind Home Per Care PD M		2,059.2 11,975.4
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP	5797860 Revenue		Ind Home Dom Supp PD M		620.1
	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP	5797860 Revenue		Ind Home-Per Care LD M	,	2,920.5
	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP	5797860 Revenue		Ind Home-Dom Supp LD M	2	29.0
				5797860 Revenue				
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP				,	1,562.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP	5797860 Revenue		Ind Home-Dom Supp MH M		193.8
	Social Services-Carefirst	Third Party Payments	18/02/2013 ALLIED HEALTHCARE GROUP	5797860 Revenue		Continuing Care-Dom Payments M		1,793.6
	NS: Asset Man	Premises	14/02/2013 ALLISON HEATING PRODUCTS	5776501 Revenue		High Bridge Studios & GalleryM		1,402.30
IRA	HRA Income	Supplies & Services	19/02/2013 ALLPAY.NET LIMITED	5799949 Revenue		HRA Income - General Team H	1	1,986.8
IRA .	HRA Income	Supplies & Services	27/02/2013 ALLPAY.NET LIMITED	5809732 Revenue		HRA Income - General Team H		264.15
HRA City Services	HRA Income CD - IT Mgmt & Networks	Third Party Payments Supplies & Services	27/02/2013 ALLPAY.NET LIMITED 27/02/2013 ALPHATEC	5809732 Revenue 5776720 Revenue		HRA Income - General Team H DIGITAL PRINTING C		664.35 271.60

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Directorate Name Environment & Regeneration	Service Area E&R Parking Services	Group Description Supplies & Services	Paid Date Supplier Name 13/02/2013 ALTONAIDS MOBILITY	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total 5794393 Revenue 1V206 Shop Mobility K 637
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/02/2013 ALZHEIMERS SOCIETY	5792922 Revenue 1MG60 IND Day Care Elderly M 15,181
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 AMBER HOUSE RESIDENTIAL HOME	5791659 Revenue 1MG20 Ind Res Care Elderly M -1,183
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 AMBER HOUSE RESIDENTIAL HOME	5791659 Revenue 1MG20 Ind Res Care Elderly M 5,100
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/02/2013 AMCO ENGINEERING	5608455 Revenue 1KKU6 OUSEBURN BARRAGE MAINTENANCE K 10,323
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05/02/2013 AMCO ENGINEERING	5786532 Revenue 1KKU6 OUSEBURN BARRAGE MAINTENANCE K 10,323
Environment & Regeneration		Employees	21/02/2013 AMTECH	5802440 Revenue 1KVEM MECHANICAL STAND ALONE WORKS K 980
Environment & Regeneration		Supplies & Services	21/02/2013 AMTECH	5802434 Revenue 1KVEM MECHANICAL STAND ALONE WORKS K 864
Environment & Regeneration		Supplies & Services	21/02/2013 AMTECH	5802440 Revenue 1KVEM MECHANICAL STAND ALONE WORKS K 1,737
Environment & Regeneration		Supplies & Services	21/02/2013 AMTECH	5802441 Revenue 1KVEM MECHANICAL STAND ALONE WORKS K 864
Adult & Culture Chief Executives	Social Services-Care Support CD - Finance & Resources NOR	Third Party Payments Supplies & Services	20/02/2013 ANCHOR TRUST 06/02/2013 ANDREW WILSON AND CO	5801479 Revenue 3WH91 Supporting People M 900 5788158 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 18,096
Chief Executives Chief Executives	CD - Occup Health Unit	Supplies & Services Supplies & Services	12/02/2013 ANNIE BARR ASSOCIATES LTD	5783639 Revenue 1FP30 Occupational Health F 350
Adult & Culture	CD - Legal Services	Supplies & Services	26/02/2013 AON HEWITT LIMITED	5803310 Revenue 1DF32 City Centre Tic M 2,875
Chief Executives	CD - Markets	Supplies & Services	19/02/2013 APEX RADIO SYSTEMS LTD	5799612 Revenue 1DR03 Grainger Market F 1,500
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27/02/2013 APPIA INFRASTRUCTURE SOLUTIONS LTD	5809190 Capital 2DP02 Devt Capital CC K 500
Environment & Regeneration	E&R ERS&PP	Supplies & Services	14/02/2013 ARC ENVIRONMENTAL LTD	5796188 Revenue 1D562 River Tyne Sedementation K 16,692
Childrens Services	Schools Payment Agency	Supplies & Services	26/02/2013 ARCO LTD	5806270 Revenue 1E+298 SB The Bridges-Roycroft Unit E 311
Chief Executives	CD - Communities	Supplies & Services	05/02/2013 AREEEBA DISTRIBUTION	5785935 Revenue 1KN43 West Gosforth Ward F 240
Chief Executives	CD - Communities	Supplies & Services	05/02/2013 AREEEBA DISTRIBUTION	5785935 Revenue 1KN41 East Gosforth Ward F 240
Chief Executives	CD - Communities	Supplies & Services	05/02/2013 AREEBA DISTRIBUTION	5785935 Revenue 1KN42 Parklands Ward F 240
Environment & Regeneration		Supplies & Services	05/02/2013 AREEBA DISTRIBUTION	5785934 Revenue 1KN20 Benwell & Scotswood Ward K 360
Chief Executives Environment & Regeneration	CD - Communities Highways	Supplies & Services Supplies & Services	25/02/2013 ARGOS BUSINESS SOLUTIONS 26/02/2013 ARMCON LTD	5799547 Revenue 1MB17 Children's Rights Team F 367 5766666 Revenue 1KEMC HIGHWAYS OVERHEADS K 524
Environment & Regeneration		Supplies & Services Supplies & Services	26/02/2013 ARMCON LTD 26/02/2013 ARMCON LTD	5766666 Revenue 1KEMV Blacksmiths Overheads K 20
Environment & Regeneration		Supplies & Services	27/02/2013 ARMCON LTD	5809174 Revenue 1KEMC HIGHWAYS OVERHEADS K 524
Environment & Regeneration		Supplies & Services	27/02/2013 ARMCON LTD	5809174 Revenue 1KEMV Blacksmiths Overheads K 20
Environment & Regeneration		Transport	19/02/2013 ARRIVA NORTH EAST	5795735 Revenue 1V301 Travel Office Travel Passes K 1,430
Environment & Regeneration	Outer West Pool	Supplies & Services	04/02/2013 ASA AWARD SCHEME	5782131 Revenue 1KL1C Outer West Pool K 265
Environment & Regeneration	Outer West Pool	Supplies & Services	19/02/2013 ASA AWARD SCHEME	5796158 Revenue 1KL1C Outer West Pool K 252
Chief Executives	CD - Exchequer Payroll Prep	Supplies & Services	20/02/2013 ASH INFORMATION SYSTEMS LTD	5800712 Revenue 1CH03 Income & Recovery F 13,200
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ASHFIELD COURT	5805358 Revenue 1MG20 Ind Res Care Elderly M -3,237
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ASHFIELD COURT	5805358 Revenue 1MG20 Ind Res Care Elderly M 8,747
Environment & Regeneration		Premises	11/02/2013 ASHLAND UK LTD	5755611 Revenue 1KKX1 CIVIC CENTRE DIRECT COSTS K 700 5776508 Revenue 1E+212 Transport Special E 938
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	18/02/2013 ASHMOLE MINICOACHES 28/02/2013 ASHMOLE MINICOACHES	5776508 Revenue 1E+212 Transport Special E 938 5785953 Revenue 1E+212 Transport Special E 821
Environment & Regeneration		Supplies & Services	27/02/2013 ASHTEAD PLANT HIRE CO LTD	5793863 Revenue 1KESY Fleet Services Hire Office K 345
Environment & Regeneration		Supplies & Services	27/02/2013 ASHTEAD PLANT HIRE GO LTD	5796103 Revenue 1KESY Fleet Services Hire Office K 740
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/02/2013 ASKEWS LIBRARY SERVICES LTD	5772761 Revenue 1EJ13 Stock Services M 314
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/02/2013 ASKEWS LIBRARY SERVICES LTD	5772766 Revenue 1EJ13 Stock Services M 298
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/02/2013 ASKEWS LIBRARY SERVICES LTD	5772778 Revenue 1EJ13 Stock Services M 253
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/02/2013 ASKEWS LIBRARY SERVICES LTD	5779915 Revenue 1EJ13 Stock Services M 337
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/02/2013 ASKEWS LIBRARY SERVICES LTD	5779916 Revenue 1EJ13 Stock Services M 368
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/02/2013 ASKEWS LIBRARY SERVICES LTD	5780801 Revenue 1EJ13 Stock Services M 307
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/02/2013 ASKEWS LIBRARY SERVICES LTD	5786210 Revenue 1EJ13 Stock Services M 482
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ASPINDEN WOOD CENTRE	5791627 Revenue 1MM20 Ind Res Care MH M -476 5791627 Revenue 1MM20 Ind Res Care MH M 2.760
Adult & Culture Adult & Culture	Social Services-Carefirst Adult Serv Finance	Third Party Payments Third Party Payments	11/02/2013 ASPINDEN WOOD CENTRE 25/02/2013 ASPIRATIONS CARE LTD	5791627 Revenue 1MM20 Ind Res Care MH M 2,760 5805557 Revenue 1MH50 Ind Home Spot Pur PD M 10,781
Adult & Culture	Adult Serv Finance	Third Party Payments	27/02/2013 ASPIRATIONS CARE LTD	5809213 Revenue 1MH50 Ind Home Spot Pur PD M 17,672
Adult & Culture	Social Services - Social Care Payme		07/02/2013 ASPIRATIONS CARE LTD	5787978 Revenue 1MH50 Ind Home Spot Pur PD M 10,781
Adult & Culture	Social Services - Social Care Payme		07/02/2013 ASPIRATIONS CARE LTD	5787979 Revenue 1MH50 Ind Home Spot Pur PD M 17,672
Childrens Services	Raising Stnds	Supplies & Services	21/02/2013 AT COMPUTERS	5802653 Revenue 1E+217 Learning Development Imp TeamE 6,290
Childrens Services	Educ SENTASS	Supplies & Services	24/02/2013 AT COMPUTERS	5803445 Revenue 1E+245 SB Visually Impaired Service E 1,495
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/02/2013 AT HOME IN THE COMMUNITY LTD	5786943 Revenue 1MK50 Ind Supported Living LD M -611
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/02/2013 AT HOME IN THE COMMUNITY LTD	5786943 Revenue 1MK50 Ind Supported Living LD M 8,025
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/02/2013 AT HOME IN THE COMMUNITY LTD	5786943 Revenue 1MK54 Dom Care Own Tenancy LD M 1,448
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/02/2013 AT HOME IN THE COMMUNITY LTD	5786943 Revenue 1MK55 Dom Care Family/Carer LD M 1,108
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/02/2013 AT HOME IN THE COMMUNITY LTD	5786943 Revenue 1MM50 Ind Home - Spot Pur MH M 1,514
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services	Third Party Payments Third Party Payments	06/02/2013 AT HOME IN THE COMMUNITY LTD 13/02/2013 AT HOME IN THE COMMUNITY LTD	5786943 Revenue 3WH96 Continuing Care-Dom Payments M 1,607 5793994 Revenue 1MK50 Ind Supported Living LD M 25,000
Adult & Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	13/02/2013 AT HOME IN THE COMMUNITY LTD	5793994 Revenue 1MK50 Ind Supported Living LD M 25,000
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/02/2013 AT HOME IN THE COMMUNITY LTD	5793982 Revenue 1MK50 Ind Supported Living LD M 8,025
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/02/2013 AT HOME IN THE COMMUNITY LTD	5793982 Revenue 1MK54 Dom Care Own Tenancy LD M 1,448
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/02/2013 AT HOME IN THE COMMUNITY LTD	5793982 Revenue 1MK55 Dom Care Family/Carer LD M 1,108
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/02/2013 AT HOME IN THE COMMUNITY LTD	5793982 Revenue 1MM50 Ind Home - Spot Pur MH M 1,514
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/02/2013 AT HOME IN THE COMMUNITY LTD	5793982 Revenue 3WH96 Continuing Care-Dom Payments M 1,607
Adult & Culture	Social Services	Current Liabilities	14/02/2013 AT HOME IN THE COMMUNITY LTD	5795574 Revenue 4WX32 Patients Property Suspense M 1,851
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD	5801520 Revenue 3WH91 Supporting People M 9,648
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/02/2013 AT HOME IN THE COMMUNITY LTD	5800982 Revenue 1MK50 Ind Supported Living LD M -180

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/02/2013 AT HOME IN THE COMMUNITY LTD	5800982 Revenue	1MK50	Ind Supported Living LD M	-431.68
dult & Culture	Social Services-Carefirst	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD	5800982 Revenue	1MK50	Ind Supported Living LD M	3,535.45
dult & Culture	Social Services-Carefirst	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD	5800982 Revenue		Dom Care Own Tenancy LD M	570.98
dult & Culture	Social Services-Carefirst	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD	5800982 Revenue		Dom Care Family/Carer LD M	344.12
dult & Culture	Social Services-Carefirst	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD	5800982 Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
dult & Culture	Social Services-Carefirst	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD			Ind Supported Living LD M	5,062.94
dult & Culture	Social Services-Carefirst	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD	5800982 Revenue		Dom Care Own Tenancy LD M	877.59
dult & Culture	Social Services-Carefirst	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD			Dom Care Family/Carer LD M	764.16
dult & Culture	Social Services-Carefirst	Third Party Payments	20/02/2013 AT HOME IN THE COMMUNITY LTD	5800982 Revenue		Continuing Care-Dom Payments M	1,607.12
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/02/2013 AT HOME IN THE COMMUNITY LTD	5808973 Revenue		Ind Supported Living LD M	-611.77
dult & Culture	Social Services-Carefirst	Third Party Payments	27/02/2013 AT HOME IN THE COMMUNITY LTD			Ind Supported Living LD M	8,025.27
dult & Culture	Social Services-Carefirst	Third Party Payments	27/02/2013 AT HOME IN THE COMMUNITY LTD	5808973 Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
dult & Culture	Social Services-Carefirst	Third Party Payments	27/02/2013 AT HOME IN THE COMMUNITY LTD	5808973 Revenue		Dom Care Family/Carer LD M	1,108.28
dult & Culture	Social Services-Carefirst	Third Party Payments	27/02/2013 AT HOME IN THE COMMUNITY LTD	5808973 Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
dult & Culture	Social Services-Carefirst	Third Party Payments	27/02/2013 AT HOME IN THE COMMUNITY LTD	5808973 Revenue		Continuing Care-Dom Payments M	1,607.12
RA	HRA Planning QS	Capital Expenditure	07/02/2013 ATKINS LTD	5774041 Capital	2HE01	Capital Citywide H	3,210.00
nvironment & Regeneration		Third Party Payments	03/02/2013 AUBREY CORNFOOT LTD	5784451 Revenue		Newcastle Warm Zone K	1,192.33
nvironment & Regeneration		Third Party Payments	04/02/2013 AUBREY CORNFOOT LTD	5784990 Revenue		Newcastle Warm Zone K	818.67
nvironment & Regeneration		Third Party Payments	04/02/2013 AUBREY CORNFOOT LTD	5784995 Revenue		Newcastle Warm Zone K	940.67
nvironment & Regeneration		Third Party Payments	14/02/2013 AUBREY CORNFOOT LTD	5796249 Revenue		Newcastle Warm Zone K	635.67
vironment & Regeneration		Third Party Payments	25/02/2013 AUBREY CORNFOOT LTD	5805452 Revenue		Newcastle Warm Zone K	1,692.00
nvironment & Regeneration		Third Party Payments	25/02/2013 AUBREY CORNFOOT LTD	5805456 Revenue		Newcastle Warm Zone K	276.00
nvironment & Regeneration		Third Party Payments	25/02/2013 AUBREY CORNFOOT LTD	5805457 Revenue		Newcastle Warm Zone K	6,578.71
vironment & Regeneration		Third Party Payments	25/02/2013 AUBREY CORNFOOT LTD	5805459 Revenue		Newcastle Warm Zone K	1,799.00
vironment & Regeneration		Third Party Payments	25/02/2013 AUBREY CORNFOOT LTD	5805460 Revenue		Newcastle Warm Zone K	5,704.00
nvironment & Regeneration		Third Party Payments	26/02/2013 AUBREY CORNFOOT LTD	5808340 Revenue		Newcastle Warm Zone K	481.00
nvironment & Regeneration		Third Party Payments	26/02/2013 AUBREY CORNFOOT LTD	5808341 Revenue		Newcastle Warm Zone K	1,523.81
•	Newcastle Warm Zone	Third Party Payments	26/02/2013 AUBREY CORNFOOT LTD	5808342 Revenue		Newcastle Warm Zone K	450.00
nildrens Services	Comm & Learner Funding	Premises	25/02/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	5796802 Revenue		PF12 BSF Operations E	62,249.83
nildrens Services	Comm & Learner Funding	Supplies & Services	25/02/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	5796802 Revenue		PF12 BSF Operations E	1,224,010.12
nildrens Services	Comm & Learner Funding	Capital Expenditure	04/02/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			Sir Charles Parsons E	32,042.00
hildrens Services	Comm & Learner Funding	Premises	04/02/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			Sir Charles Parsons E	5,000.00
hildrens Services	Comm & Learner Funding	Premises	25/02/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			BSF Phase 2 E	33,796.24
hildrens Services	Comm & Learner Funding	Supplies & Services	25/02/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 19/02/2013 AURA NEWCASTLE LTD			BSF Phase 2 E Cee Central Team F	915,341.00
hief Executives	CD - Communities	Supplies & Services		5799633 Revenue 5810692 Capital			10,957.74
•	Cityworks Sports Dev Social Services-Carefirst	Capital Expenditure	28/02/2013 AURA NEWCASTLE LTD	5810692 Capital 5791646 Revenue	2KL01	Leisure Services K Ind Res Care LD M	82,787.19
lult & Culture		Sales, Fees & Charges	11/02/2013 AUTISM INITIATIVES				-311.40
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 AUTISM INITIATIVES	5791647 Revenue	1MK20 1MK20	Ind Res Care LD M Ind Res Care LD M	-311.40
dult & Culture dult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/02/2013 AUTISM INITIATIVES	5791646 Revenue 5791647 Revenue			6,107.52
dult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2013 AUTISM INITIATIVES 18/02/2013 AUTISM INITIATIVES			Ind Res Care LD M Ind Supported Living LD M	6,107.52 18,077.36
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 AUTISM NORTH - EASTCLIFFE	5791597 Revenue		Ind Supported Living LD M	9,528.20
				5791607 Revenue		3	
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 AUTISM NORTH SEAHAM VIEW	5805480 Revenue		11	9,484.52
nvironment & Regeneration nildrens Services	Fleet Management System Benfield Secon/High School	Supplies & Services	25/02/2013 AUTO ELECTRICAL SOLUTIONS LTD 04/02/2013 AUTOBAR (TRADING AS BUNZL VENDING	5573410 Revenue		Heavy Workshop Routine RepairK Benfield Sports-Partner Cont E	305.60
		Supplies & Services		5805576 Revenue		PAYROLL C	492.24 21,750.00
ty Services	CD - Exchequer Payroll Prep Fleet Management System	Supplies & Services Supplies & Services	25/02/2013 AUTOCLOCK SYSTEMS LTD 04/02/2013 AUTODIESEL (NEWCASTLE)	5769257 Revenue		FLEETMASTER STORES ACCOUNT K	270.32
vironment & Regeneration		Supplies & Services	28/02/2013 AUTODIESEL (NEWCASTLE)	5810704 Revenue	1KEMC	HIGHWAYS OVERHEADS K	432.88
vironment & Regeneration		Premises	14/02/2013 AUTOMATIC RETAILING VENDING	5795686 Revenue		Ouseburn Park K	400.00
	E&R Trans P&D	Supplies & Services	25/02/2013 AUTOMATICA LTD	5806313 Revenue		Joint LTP Team Costs K	1,000.00
vironment & Regeneration		Supplies & Services	25/02/2013 AUTOMATICA LTD	5806314 Revenue		Joint LTP Team Costs K	2,000.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 AVENUE COMMUNITY NH LTD	5805381 Revenue	1MM10	Ind Nursing Care MH M	1,568.00
lult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 AVENUE COMMUNITY NH LTD	5805381 Revenue		Free Nursing Care Com Care M	434.80
nvironment & Regeneration		Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD			Fleet Services Hire Office K	264.00
	Fleet Management System	Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793583 Revenue		Fleet Services Hire Office K	264.00
	Fleet Management System	Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793584 Revenue	1KESY	Fleet Services Hire Office K	384.00
		Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793585 Revenue		Fleet Services Hire Office K	384.00
	Fleet Management System	Supplies & Services	,	5793587 Revenue		Fleet Services Hire Office K	508.00
	Fleet Management System		13/02/2013 AVOR GARAGES (NORTH EAST) LTD 13/02/2013 AVOR GARAGES (NORTH EAST) LTD				264.00
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD 13/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793589 Revenue 5793592 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	264.00 264.60
	Fleet Management System	Supplies & Services Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793592 Revenue		Fleet Services Hire Office K	264.00
nvironment & Regeneration nvironment & Regeneration		Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793594 Revenue		Fleet Services Hire Office K	264.00
		Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793595 Revenue 5793602 Revenue		Fleet Services Hire Office K	264.00
nvironment & Regeneration nvironment & Regeneration		Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD			Fleet Services Hire Office K	388.00
		Supplies & Services	13/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793603 Revenue		Fleet Services Hire Office K	508.00
	Fleet Management System	Supplies & Services Supplies & Services	14/02/2013 AVOR GARAGES (NORTH EAST) LTD 25/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793604 Revenue 5793608 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	264.00
wirenment 0 Decement				57930UK Revenue	INEOX	FIREL SERVICES FIRE UTICE K	384.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	25/02/2013 AVOR GARAGES (NORTH EAST) LTD 25/02/2013 AVOR GARAGES (NORTH EAST) LTD	5793609 Revenue 5793611 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	384.00 508.00

Floorage Programme Progr	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
MAIR A. Culture Library Affairs Department Depart		Fleet Management System					Fleet Services Hire Office K		264.00
Aut & Colume And & Deer Finance Control of the Pyraminate Control of the	Chief Executives	CD - Finance & Resources NOR		06/02/2013 AXA INSURANCE		3RM09		F	850.01
Mark A Caluma Anal Service They Prepared 100000001 ACURE 100000000 100000000000000000000000									785.00
Adul & Column Adul Ser Fissors They Purple Pyrmins Decoration Purple			, ,				•		384.96
Adult & Culture And the Force Proposed From Propo									336.84
AALS Colline AALS Common From Prince AALS Colline AALS Co			, ,				•		360.90
Adul & Culture Adul Ser France Thro Pepl Pyriments Geological AJAPE Geological A			, ,						360.90
Add & Gallam And Sor Pistore Trip Papil Papingents (1900) 15 AURIE (1900) 15 A									818.04 336.84
Adul & Souther Adul & Sov Prinate Third Pagi Pagingment (00000015 A/URE (0000015 A/URE (00000015 A/URE (0000015 A/URE (00000015 A/URE (0000015 A/URE (00000015 A/URE (0000015 A/URE (00000015 A/URE (0000015 A/URE (00000015 A/URE (00000015 A/URE (0000015 A/URE (0000015 A/URE (0000015 A/URE (00000015 A/URE (0									288.72
Adult S Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Part Paperment Recognition A April 5 Culture Adult Serv France The Paper Paperment Recognition A April 5 Culture Adult Serv France The Paper Paperment Recognition A April 5 Culture Adult Serv France The Paper Paperment Recognition A April 5 Culture Adult Serv France The Paper Paperment Recognition A April 5 Culture The Paper Paperment Recognition A April 5 Culture Adult Serv France The Paper Paperment Recognition A April 5 Culture The Paper Paperment Recognition A April 5 Culture The Paper Paperment Recognition A April 5 Culture The Paperment Recognition A April 5 Culture The Paperment Recognition A April 5 Culture The Paperment Recognition									481.20
Aul S Outlier Auß Ser Pisazoo Thire Park Pajments (m. 1992) Aul S Ser Pisazoo Thire Park Pajments (m. 1992) Aul S Ser Pisazoo Thire Park Pajments (m. 1992) Aul S Outlier Aul S Ser Pisazoo Thire Pay Pajments (m. 1992) Aul S Outlier Aul S Ser Pisazoo Thire Pay Pajments (m. 1992) Aul S Outlier Aul S Ser Pisazoo Thire Pay Pajments (m. 1992) Aul S Outlier Aul S Outlier (m. 1992) Aul S Outlier Aul S Outlier (m. 1992) Aul S Outlier Aul S Outlier (m. 1992) Aul S Out									481.20
Adult & Culture Adult Servirence The Pariphyments GO (2020) 3 AURE GO (2020) 3 A			, ,					4	4,509.96
Adult & Culture And & Control And								•	288.72
Adult S. Outbro And									577.44
Adult & Culture					5788035 Revenue	1MK55	Dom Care Family/Carer LD M		384.96
Adult Sculture Adult Serv Finance Adult Serv Financ	Adult & Culture	Adult Serv Finance	Third Party Payments	07/02/2013 AZURE	5788038 Revenue	1MK55	Dom Care Family/Carer LD M		457.14
Adult Sc Outbre	Adult & Culture	Adult Serv Finance	Third Party Payments	07/02/2013 AZURE	5788039 Revenue	1MK55	Dom Care Family/Carer LD M		433.08
Adult & Culture Adul Serv Finance Timir Pary Payments Timir Pary Paym	Adult & Culture	Adult Serv Finance	Third Party Payments	07/02/2013 AZURE	5788040 Revenue	1MK54	Dom Care Own Tenancy LD M	1	1,587.96
Adult & Culture Adult Serv Finance Tried Party Pyments Tried Party Pyment			Third Party Payments						962.40
Adult & Culture Adult Serv Finance Third Party Payments Third Party Paym									1,251.12
Adult & Culture Adul Serv Finance Third Perip Frayments 10022013 AZURE 578814 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adul Serv Finance Third Perip Frayments 12022013 AZURE 5783118 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 12022013 AZURE 5783118 Revenue MISS Dem Care FamilyGraner LD M Adult Serv Finance Third Perip Frayments 12022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 12022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 12022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 5783018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third Perip Frayments 13022013 AZURE 57830018 Revenue MISS Dem Care FamilyGraner LD M Adult & Culture Adult Serv Finance Third								1	1,010.52
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Adult & Culture Adult Serv Finance Thref Party Payments 12/02/2013 AZURE 579309 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Thref Party Payments 12/02/2013 AZURE 579309 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Thref Party Payments 12/02/2013 AZURE 579309 Revenue 1MK55 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK55 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK55 Dom Care Family Care LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK55 Dom Care Family Care LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK55 Dom Care Family Care LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK55 Dom Care Family Care LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Family Care LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thref Party Payments 13/02/2013 AZURE 579309 Revenue 1MK56 Dom Care Own Tenancy LD M Adult Serv Finance Thr									769.92
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Adult & Culture	Adult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 AZURE	5793909 Revenue	1MK55	Dom Care Family/Carer LD M	1	1,118.79
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Adult & Culture Adult Serv Finance Adult Serv Finan	Adult & Culture	Adult Serv Finance		13/02/2013 AZURE	5794118 Revenue	1MK55	Dom Care Family/Carer LD M		714.15
Adult & Culture Adult Serv Finance Third Party Payments 13/02/2013 AZURE 5794358 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 13/02/2013 AZURE 5794360 Revenue 1MK55 Dom Care Family/Carer LD M Adult & Culture Adult Serv Finance Third Party Payments 13/02/2013 AZURE 5794377 Revenue 1MK55 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 13/02/2013 AZURE 5794387 Revenue 1MK55 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 13/02/2013 AZURE 5794387 Revenue 1MK55 Dom Care Own Tenancy LD M Adult & Culture Adult & Culture Social Services-Carefirst Sales, Fees & Charges 18/02/2013 AZURE 18/02/2013 AZURE 5797838 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Social Services-Care Support Third Party Payments 18/02/2013 AZURE 5797838 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5801518 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810511 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810765 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810765 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810765 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810765 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810765 Revenue 1MK54 Dom Care Own Tenancy LD M Tenancy	Adult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 AZURE	5794126 Revenue	1MM50	Ind Home - Spot Pur MH M		866.16
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Adult & Culture Adult Serv Finance Third Parfy Payments 13/02/2013 AZURE 5794397 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 13/02/2013 AZURE 5794398 Revenue 1MK55 Dom Care Family/Carer LD M Adult & Culture Social Services-Carefirst Third Party Payments 18/02/2013 AZURE 5797838 Revenue 1MK50 Ind Supported Living LD M Ind Support			Third Party Payments	13/02/2013 AZURE					384.96
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 18/02/2013 AZURE 5797838 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Social Services-Carefirst Third Party Payments 18/02/2013 AZURE 5797838 Revenue 1MK50 Ind Supported Living LD M Supporting Living LD M Supporting Living LD M Supporting Living LD M Supporting People M									288.72
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 18/02/2013 AZURE 5797838 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Social Services-Carefirst Third Party Payments 18/02/2013 AZURE 5797838 Revenue 1MK50 Ind Supported Living LD M Ind Supported Living									481.20
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Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810511 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810548 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810765 Revenue 1MK55 Dom Care Family/Carer LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5811267 Revenue 1MK55 Dom Care Family/Carer LD M Adult & Culture Utilities Premises 17/02/2013 AZURRI COMMUNICATIONS LTD 5796830 Revenue 1MX01 Welford Centre M Adult & Culture Utilities Supplies & Services 17/02/2013 AZURRI COMMUNICATIONS LTD 5796830 Revenue 1DF10 Theatre Royal Contribution M Adult & Culture Utilities Supplies & Services 17/02/2013 AZURRI COMMUNICATIONS LTD 5796830 Revenue 1DF10 Theatre Royal Contribution M Adult & Culture Utilities Supplies & Services 17/02/2013 AZURRI COMMUNICATIONS LTD 5796830 Revenue 1DF32 City Centre Tic M									6,040.84
Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810548 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5810765 Revenue 1MK55 Dom Care Family/Carer LD M Adult & Culture Adult Serv Finance Third Party Payments 28/02/2013 AZURE 5811267 Revenue 1MK54 Dom Care Own Tenancy LD M Dom Care Family/Carer LD M Dom Care Own Tenancy LD M Dom Care Family/Carer LD M Dom Care Own Tenancy LD M Dom Care Family/Carer LD M Dom Care Family/Carer LD M Dom Care Own Tenancy LD M Dom Care Family/Carer LD M Dom Care Own Tenancy LD M Dom Care Family/Carer LD M Dom									0,494.12
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Adult & Culture Adult & Cultur			, ,					1	1,587.96 481.20
Adult & Culture Utilities Premises 17/02/2013 AZZURRI COMMUNICATIONS LTD 5796830 Revenue 1MX01 Welford Centre M Adult & Culture Utilities Supplies & Services 17/02/2013 AZZURRI COMMUNICATIONS LTD 5796830 Revenue 1DF10 Theatre Royal Contribution M Adult & Culture Utilities Supplies & Services 17/02/2013 AZZURRI COMMUNICATIONS LTD 5796830 Revenue 1DF32 City Centre Tic M								,	4,509.96
Adult & Culture Utilities Supplies & Services 17/02/2013 AZZURRI COMMUNICATIONS LTD 5796830 Revenue 1DF10 Theatre Royal Contribution M Adult & Culture Utilities Supplies & Services 17/02/2013 AZZURRI COMMUNICATIONS LTD 5796830 Revenue 1DF32 City Centre Tic M								4	11.50
Adult & Culture Utilities Supplies & Services 17/02/2013 AZZURRI COMMUNICATIONS LTD 5796830 Revenue 1DF32 City Centre Tic M									11.46
									34.38
Adult & Culture Utilities Supplies & Services 17/02/2013 AZZURRI COMMUNICATIONS LTD 5796830 Revenue 1EA06 Curriculum West FE M									23.02

Directorate Name	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EA56	Resources West FE M	121.10
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ62	Cruddas Park Branch Library M	0.39
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ73	Dinnington Branch Library M	18.04
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ87	Library PFI Costs M	50.23
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MG02	Ass & Care Man Elderly(Hosp) M	40.01
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MG23	Harehills M	38.70
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MG25	Lewcock House M	112.77
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MG96	Saville Place M	44.69
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MM01	Assess & Care Management MH M	11.73
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MM30	Beech Grove Road M	163.90
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MR48	WelFare Rights M	15.34
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MW02	Nature's Landscape M	36.54
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MW03	Capabilities M	46.80
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MX01	Welford Centre M	34.58
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MX06	Care at Home M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MX17	One Bill Error M	34.44
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1VH26	Housing Services M	11.64
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1VH22 5796830 Revenue 1EJ44	Temporary Accommodation Prem M	69.76
Adult & Culture Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		Jesmond Branch Library M	11.46
Adult & Culture Adult & Culture	Utilities Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD 17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ63 5796830 Revenue 1EJ54	Denton Burn Branch Library M Walker Branch Library M	11.46 38.26
Adult & Culture	Utilities	Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ66		11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ71	Fenham Branch Library M Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MG63	Minories Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	11.88
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MK92	Community Links Floating SuppM	24.05
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MK61	In-House Day Care LD M	13.30
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MK31	Linbridge Drive M	27.80
Adult & Culture	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1MR16	Condercum Road M	15.34
Chief Executives	Utilities	Premises	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DR03	Grainger Market F	34.38
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DT14	Walker Riverside Ind Units F	23.11
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DT15	Chillingham Rd Ind Est F	68.76
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1FC40	Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1FN01	Lord Mayors Secretariat F	30.65
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD 17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1CA01	COIII NOOIII F	11.46
Chief Executives	Utilities	Supplies & Services		5796830 Revenue 1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DT07	Hawick Cres Industrial EstateF Accounts Payable F	11.46
Chief Executives Chief Executives	Utilities Utilities	Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD 17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1CG30 5796830 Revenue 1DV05	Jesmond Road Offices F	12.56 57.30
Chief Executives Chief Executives	Utilities	Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DV05 5796830 Revenue 1DV54	Blackfriars F	57.30 11.46
Chief Executives Chief Executives	Utilities	Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1D154 5796830 Revenue 1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives Chief Executives	Utilities	Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DQ9L 5796830 Revenue 1DR11	1A High Friars F	22.92
Chief Executives Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1DT12	Brunswick Park Ind Est Units F	22.92
		a comoo		1.11130 1.0101.00 12112		22.02

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1DY76	Charlton Bonds F	11
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1FR07	CBM-Lift Soft Procurement F	11
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1DT11	St Michaels Workshops F	11
Chief Executives	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1DZW1	Mill Lane Managed For TWEDCO F	34
Childrens Services	Utilities	Premises	17/02/2013 AZZURRI COMMUNICATIONS LTD		1E+254	Linhope PRU E	22
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1E462	Dunstanburgh Rd Comm C C P E	33
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1E463	Ryehill Community C C P E	23
Childrens Services Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1E464	Shieldfield Community C C P E	28 20
Childrens Services Childrens Services	Utilities Utilities	Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD 17/02/2013 AZZURRI COMMUNICATIONS LTD		1E465 1EEB1	Willow Avenue Community C C PE C&B CC Central Costs E	22
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1EED1	North Moor CC Central Costs E	11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1EEG8	W River Nuns Moor CC E	80
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Newburn Childrens Centre E	31
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1EEK1	Fenham Childrens Centre E	33
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1EEK3	Ouseburn Childrens Centre E	9
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1EEK4	Northern Villages C Centre E	49
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1EEM1	North Fenham Children's CentrE	18
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1EM10	Youth Offending Team E	103
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1EP40	Play Service East E	74
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1EP50	Play Service Riverside E	36
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1EY10	Youth Management E	12
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1MB22	Initial Response Service E	11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1MC05	Slatyford Lane Childrens UnitE	11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1MC06	Iona Place Childrens Unit E	126
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1MC41	Cheviot View E	11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1MR11	Walker Social Work Office E	36
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1ERDC	One Bill Dump Code E	95
Childrens Services Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1E459	Cruddas PK Early Years CentreE	42
Childrens Services Childrens Services	Utilities Utilities	Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD 17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1MD71	Family and Parenting Support E Linhope PRU E	11 11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		7 Learning Development Imp TeamE	38
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		5 SB Visually Impaired Service E	42
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		SB Hearing Impaired Service E	27
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		16+ Team E	11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1EEE9	SSE West Walker Family CentreE	11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1E+302	Parent Partnership Service E	11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1E761	SB ICT Broadband ConnectivityE	11
Childrens Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1E461	Bridgewater Contribution E	15
City Services	Utilities	Premises	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1XB30	Newcastle Repairs & MaintenanC	52
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1CC00	CUSTOMER SERVICE MANAGEMENT C	
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1CC24	TELECOMS C	11
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1CC25	TELEPHONE EXCHANGE C	69
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1CC53	SHIELDS ROAD INTERIM CSC C	11
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1CC57	GOSFORTH LIFT CSC C	11
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1CM00	IT MANAGEMENT & ADMIN C	80
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1CS10	SYSTEMS & ADMIN SUPPORT C DENTON CSC C	35
City Services City Services	Utilities Utilities	Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD 17/02/2013 AZZURRI COMMUNICATIONS LTD		1CC52 1CS00	DENTON CSC C Benefits Staff C	11 1,229
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1CT01	TRANSFORMATION MANAGEMENT C	1,223
City Services	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1XB30	Newcastle Repairs & MaintenanC	22
Directorate not Found	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1D504	Olympics 2012	22
Environment & Regeneration		Premises	17/02/2013 AZZURRI COMMUNICATIONS LTD		1KKX1	CIVIC CENTRE DIRECT COSTS K	23
Environment & Regeneration		Premises	17/02/2013 AZZURRI COMMUNICATIONS LTD		1KL17	Leis. Comm BldgR&M K	11
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		1D520	Trading Standards K	11
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1DE46	i2- Byker NEC K	65
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1DE48	i8 - Lynwood NEC K	41
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1DE49	i4- Quayside NEC K	137
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1DE50	i6- Charlotte Square NEC K	295
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Building Contracts K	11
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Waste Disp Gen Overhead K	1
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Walbottle Recycling Centre K	34
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Brunswick Recycling Centre K	13
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Sandhills K	97
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Cems And Crem Overhead K	134
	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Traffic Sig General Oh K	11
Environment & Regeneration							
Environment & Regeneration Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue		Planned Maintenance SunderlanK	34
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Utilities Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue	1KEND	Fleet Fuel Account K	45
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Utilities Utilities Utilities				1KEND 1KEWB		

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Jesmond Dene Depot K	78.33
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KEWL	Leazes Lane Depot K	62.43
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KF08	GOSFORTH CIVIC K	66.12
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KFHH	Harehills K	25.68
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KJ26	Scotswood Wardens K	13.34
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KJ31	Security - Manned Guards K	49.53
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KJ71	Security Control Room K	350.20
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KJ94	Security Services Delegated K	451.82
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KKX1	CIVIC CENTRE DIRECT COSTS K	37.68
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL0C	Maintenance K	23.34
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL1B	City Pool K	11.84
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL1C	Outer West Pool K	46.25
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL1D	East End Pool K	57.78
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL1G	GOSFORTH POOL K	50.60
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL2B	Eldon Leisure K	72.90
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL2D	WAD K	24.19
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL3A	City Hall K	22.92
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11	KL6F	Benwell Nature Park K	63.46
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Newburn Act Centre Outdoor K	14.63
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KR8E	CW Build Surv Team K	45.84
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KR8L	CW District Heating K	79.81
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KSCA	Corporate Charges CXO/Cserv K	298.80
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KTC1	Liasion K	23.89
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KTDC	YHN Technical Team K	34.38
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		V030	Development Management K	22.98
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		V070	T&W Conservation Team K	22.92
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		V080	Private Developers s106 K	11.46
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		V204	Car Parking Infrastructure K	627.29
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		VH06	FHU Private Housing Team K	11.46
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KL60	Parks K	118.53
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Leazes Park K	22.93
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KL6M	Ouseburn Park K	158.29
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		V132	Quayside MSCP Running Costs K	20.28
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KENG	MOT K	58.15
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1		Shop Mobility K	59.04
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KL64	Training Unit - Parks K	40.65
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD 17/02/2013 AZZURRI COMMUNICATIONS LTD		KEWA KFA5	Newington Road East Depot K Monkchester Road Nur K	23.02 15.55
Environment & Regeneration		Supplies & Services Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFB9	Knoplaw 1ST/Milecstl K	15.96
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KL6H	Tyne Riverside Country Park K	23.68
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFJ5	Christ Church C Of E K	12.62
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFG5	Mountfield Jnr/Inf K	12.88
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFE7	Moorside Community K	16.93
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KKU5	CIVIC CENTRE CONTROL K	59.20
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFE5	English Martyrs R.C. K	17.33
Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFG9	St John Vianney RC P K	17.36
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFCL	CONNIE LEWCOCK HOUSE K	13.59
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD		KFB8	Gosforth Grange 1ST K	17.51
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Kingston Park K	17.84
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		WELFORD DAY CENTRE K	14.69
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Bridgewater Centre K	18.77
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Our Lady & St Annes K	18.85
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Beech Hill K	19.79
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		BYKER LODGE K	18.20
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Allendale Rd Training Centre K	11.46
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Heaton Park Depot K	11.46
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Waste Disp Byker K	54.34
Environment & Regeneration		Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 11		Ayton Street Depot K	22.92
)	22.02

Formation Registeration Utilizer Source Accordance Track A	Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Co.	st Centre Cost Centre	Name	Total
Extractive Septembrio Utilize Souther & Services 19820001 ACCURRED CONTROL S. 175000 February I.V.								
Endemont A Registration Utilize								
Enterment Represent Wilson Support & Governor Traceport Apparent Wilson Support & Governor Wilson Wilson Support & Governor Wilson Wilson Support & Governor Wilson Wil	Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1K	SA3 Nhoodsrvs	Mobile Working K	11.46
Environment a Registration Differ Supplet a Services 17-20/2019 ACCURRIS CONTROL D. 1906/2019 ACCURRIS CONTROL D.	Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1K	LR0 FOOTBALL	. DEVELOPMENT K	11.46
February No. Processor P	Environment & Regeneration	Utilities	Supplies & Services	17/02/2013 AZZURRI COMMUNICATIONS LTD	5796830 Revenue 1K	KM2 Chilli Rd Mo	odular K	11.46
Enversement A Propression Misses Supple & Bornoos 17002011 A 22,000 COMMAN AT 100	Environment & Regeneration	Utilities	Supplies & Services		5796830 Revenue 1K			
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HAA								
HAA Uilline								
April A Culture Libites Supries Services Serv								
Aucht S. Chure Uilleis Supplex & Services 301020913 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1072 Cly Chure ITE RM 11.46 Auth S. Chure Uilleis Supplex & Services 201020913 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1072 Cly Chure ITE RM 11.46 Auth S. Chure Uilleis Supplex & Services 201020913 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1073 Revenus 1074 Cly Chure Uilleis Supplex & Services 201020913 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1074 Clure Uilleis Supplex & Services 201020913 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1075 Revenus 1075 Revenus 1075 Revenus 1075 Revenus 1075 Revenus 1075 Revenus 1076 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1075 Revenus 1076 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1077 Revenus 1076 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1077 Revenus 1076 AZZIJRH COMMUNICATIONS ITD SORTP Revenus 1077 Rev								
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Chief Executives Utilities Premises 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT15 Chillingham Rd Ind Est F 11.46 Chief Executives Utilities Premises 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DV06 Great North Road. F 15.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DQ98 S&M Pendower Hall F 11.46 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DQ98 Grainger Marke F 11.46 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT08 Whitehouse Enterprise Centre F 15.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT08 Whitehouse Enterprise Centre F 15.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales								
Chief Executives Utilities Premises 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DV06 Great North Road. F 15.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DQ98 S&M Pendower Hall F 11.46 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DR03 Grainger Market F 34.38 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DR0 Whitehouse Enterprise Centre F 15.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Walker Riverside Ind Units F 23.31								
Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DQ98 S&M Pendower Hall F 11.46 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DR03 Grainger Market F 34.38 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT08 Whitehouse Enterprise Centre F 15.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Walker Riverside Ind Units F 23.31						•		
Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DR03 Grainger Market F 34.38 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT08 Whitehouse Enterprise Centre F 15.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est 45.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Walker Riverside Ind Units F 23.31								
Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT08 Whitehouse Enterprise Centre F 15.34 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT14 Walker Riverside Ind Units F 23.31								
Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT10 Riversdales Court Ind Est F 45.84 Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT14 Walker Riverside Ind Units F 23.31								
Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT14 Walker Riverside Ind Units F 23.31					5800775 Revenue 1D	T10 Riversdales	Court Ind Est F	
Chief Executives Utilities Supplies & Services 20/02/2013 AZZURRI COMMUNICATIONS LTD 5800775 Revenue 1DT15 Chillingham Rd Ind Est F 69.18					5800775 Revenue 1D	T14 Walker Rive		23.31
	Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1D	T15 Chillingham	Rd Ind Est F	69.18

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DV10 Anderson House F	11.46
hief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1FA53 Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1FC40 Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1FN01 Lord Mayors Secretariat F	36.90
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1FP50 TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1VP22 Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1CA01 Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DT03 Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DT07 Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1CG30 Accounts Payable F	12.60
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DV05 Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DY54 Blackfriars F	11.88
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DQ9L S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DR11 1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DT02 Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DV06 Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DT12 Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DY76 Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1FR07 CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DT11 St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1DZW1 Mill Lane Managed For TWEDCO F	34.43
Childrens Services	Utilities	Premises	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E+254 Linhope PRU E	22.92
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E462 Dunstanburgh Rd Comm C C P E	32.72
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E463 Ryehill Community C C P E	20.85
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E464 Shieldfield Community C C P E	31.21
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E465 Willow Avenue Community C C PE	21.37
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EEB1 C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EED1 North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EEG8 W River Nuns Moor CC E	86.89
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EEJ7 Newburn Childrens Centre E	34.45
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EEK1 Fenham Childrens Centre E	40.20
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EEK3 Ouseburn Childrens Centre E	19.57
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EEK4 Northern Villages C Centre E	49.83
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EEM1 North Fenham Children's CentrE	19.15
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EM10 Youth Offending Team E	103.90
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EP40 Play Service East E	89.05
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EP50 Play Service Riverside E	35.61
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EY10 Youth Management E	13.21
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1MB22 Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1MC05 Slatyford Lane Childrens UnitE	11.46
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1MC06 Iona Place Childrens Unit E	126.64
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1MC41 Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1MR11 Walker Social Work Office E	35.39
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1ERDC One Bill Dump Code E	118.31
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E459 Cruddas PK Early Years CentreE	43.91
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1MD71 Family and Parenting Support E	11.46
Childrens Services	Utilities Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD 20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E+254 Linhope PRU E 5800775 Revenue 1E+217 Learning Development Imp TeamE	11.46 38.33
Childrens Services Childrens Services	Utilities	Supplies & Services Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E+217 Learning Development Imp TeamE 5800775 Revenue 1E+245 SB Visually Impaired Service E	44.50
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E+240 SB Hearing Impaired Service E	24.92
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1MF02 16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1EEE9 SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E+302 Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E761 SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1E461 Bridgewater Contribution E	15.34
	Utilities	Premises	20/02/2013 AZZURRI COMMUNICATIONS LTD	S Company of the comp	61.59
City Services	Utilities			5800775 Revenue 1XB30 Newcastle Repairs & MaintenanC 5800775 Revenue 1CC00 CUSTOMER SERVICE MANAGEMENT C	
City Services		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		11.46
City Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		11.46
City Services City Services	Utilities Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1CC25 TELEPHONE EXCHANGE C 5800775 Revenue 1CC53 SHIELDS ROAD INTERIM CSC C	77.56
City Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD 20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1CC53 SHIELDS ROAD INTERIM CSC C 5800775 Revenue 1CC57 GOSFORTH LIFT CSC C	11.46
		Supplies & Services			11.46
City Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		80.25
City Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1CS10 SYSTEMS & ADMIN SUPPORT C	34.63
City Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD 20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1CC52 DENTON CSC C 5800775 Revenue 1CS00 Benefits Staff C	11.46
City Services	Utilities	Supplies & Services			1,629.40
City Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		11.46
City Services	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1XB30 Newcastle Repairs & MaintenanC	22.92
Directorate not Found	Utilities	Supplies & Services Premises	20/02/2013 AZZURRI COMMUNICATIONS LTD 20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue 1D504 Olympics 2012 5800775 Revenue 1KKX1 CIVIC CENTRE DIRECT COSTS K	22.92 23.49
Environment & Regenera					

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1D520	Trading Standards K	11.49
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1DE46	i2- Byker NEC K	66.08
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1DE48	i8 - Lynwood NEC K	41.15
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1DE49	i4- Quayside NEC K	200.28
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1DE50	i6- Charlotte Square NEC K	331.16
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KE14	Waste Disp Gen Overhead K	0.88
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KE18	Walbottle Recycling Centre K	24.47
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KE21	Brunswick Recycling Centre K	16.84
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KE23	Sandhills K	95.93
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KE27	Cems And Crem Overhead K	128.23
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KELD	Planned Maintenance SunderlanK	34.38
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KEWB	Newington Road West Depot K	122.36
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Jesmond Dene Depot K	78.48
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Leazes Lane Depot K	64.89
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KF08	GOSFORTH CIVIC K	65.73
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Harehills K	24.24
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Security O/H K	11.46
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Scotswood Wardens K	12.74
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		New Deal Wardens K	11.46
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Security - Manned Guards K	49.55
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Security Control Room K	347.72
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KJ94	Security Services Delegated K	471.15
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KKX1	CIVIC CENTRE DIRECT COSTS K Allendale Accompdation K	39.50
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KKY2		45.84 23.75
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD 20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL0C		
Environment & Regeneration		Supplies & Services			1KL1B 1KL1C	City Pool K Outer West Pool K	11.84 46.38
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD 20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL1D	East End Pool K	58.77
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL1G	GOSFORTH POOL K	50.54
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL2B	Eldon Leisure K	72.88
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL2D	WAD K	24.15
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL3A	City Hall K	22.92
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Cityhall Catering K	11.46
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Benwell Nature Park K	60.22
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Newburn Act Centre Outdoor K	16.27
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		CW District Heating K	80.20
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KSCA	Corporate Charges CXO/Cserv K	305.15
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KTC1	Liasion K	28.40
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1V030	Development Management K	20.72
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1V080	Private Developers s106 K	22.92
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1V204	Car Parking Infrastructure K	635.41
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL0A	Central K	22.92
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL60	Parks K	118.56
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KL6C	Leazes Park K	23.47
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Ouseburn Park K	163.54
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Quayside MSCP Running Costs K	16.57
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		MOT K	150.80
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Shop Mobility K	58.95
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Training Unit - Parks K	35.27
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Newington Road East Depot K	23.02
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Monkchester Road Nur K	16.93
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Knoplaw 1ST/Milecstl K	17.33
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Tyne Riverside Country Park K	24.45
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Christ Church C Of E K	12.41
Environment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Mountfield Jnr/Inf K	12.25
Environment & Regeneration	Otilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	INFE/	Moorside Community K	17.51

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KKU5	CIVIC CENTRE CONTROL K	59.43
vironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		English Martyrs R.C. K	19.57
vironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		St John Vianney RC P K	17.15
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		CONNIE LEWCOCK HOUSE K	12.69
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Gosforth Grange 1ST K	19.05
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KFG3	Kingston Park K	18.47
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		WELFORD DAY CENTRE K	16.22
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KFE3	Bridgewater Centre K	18.46
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Our Lady & St Annes K	17.21
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KFC1	Beech Hill K	18.44
invironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		BYKER LODGE K	17.57
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		GREAT NORTH RD DIRECT COSTS K	11.46
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Allendale Rd Training Centre K	11.46
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KHD8	Heaton Park Depot K	11.46
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		CITYBUILD ADMIN O/H K	11.46
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Waste Disp Byker K	38.51
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Ayton Street Depot K	22.92
nvironment & Regeneration		Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Other Cleansing Depot K	26.80
invironment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KKA1	Avison St Dep-Ancill K	11.46
invironment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
nvironment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
nvironment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KKM2	Chilli Rd Modular K	11.46
invironment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KKM7	Paddy Freemans Modul K	11.46
invironment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue		Cowgate/Montagu Wardens ERDF K	12.10
nvironment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1KEWJ	Other Grounds Depot K	28.80
nvironment & Regeneration	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD		1KKT4	COUNCIL SUITES K	68.76
IRA	Utilities	Premises	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
IRA	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1HP01	Comm. Centres - Citywide H	11.46
RA	Utilities	Supplies & Services	20/02/2013 AZZURRI COMMUNICATIONS LTD	5800775 Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
nvironment & Regeneration	NS: Asset Man	Premises	04/02/2013 B & E YOUNGER	5782126 Revenue	1KL4A	Centre For Sport K	665.58
hildrens Services	Adult - Learning & Development	Employees	05/02/2013 BAAF ADOPTION & FOSTERING	5785996 Revenue	1MR43	Development - Children's ServE	734.50
dult & Culture	Adult - Learning & Development	Employees	18/02/2013 BAAF ADOPTION & FOSTERING	5798627 Revenue	1MR54	Adults & Childrens Training M	734.05
dult & Culture	Adult - Learning & Development	Employees	24/02/2013 BAAF ADOPTION & FOSTERING	5803847 Revenue	1MR54	Adults & Childrens Training M	378.15
hildrens Services	Childrens Services Support	Employees	25/02/2013 BAAF ADOPTION & FOSTERING	5804809 Revenue	1MC20	In-House Foster Carer Costs E	378.15
Childrens Services	Childrens Services Support	Third Party Payments	27/02/2013 BAAF ADOPTION & FOSTERING	5808844 Revenue	1MF12	Adoption Interagency E	541.00
Childrens Services	Childrens Services Support	Third Party Payments	27/02/2013 BAAF ADOPTION & FOSTERING	5808930 Revenue	1MF12	Adoption Interagency E	434.00
dult & Culture	Adult - Learning & Development	Employees	28/02/2013 BAAF ADOPTION & FOSTERING	5810708 Revenue	1MR54	Adults & Childrens Training M	734.05
hildrens Services	Childrens Services Support	Third Party Payments	28/02/2013 BAAF ADOPTION & FOSTERING	5810523 Revenue	1MF12	Adoption Interagency E	541.00
hildrens Services	Childrens Services Support	Third Party Payments	28/02/2013 BAAF ADOPTION & FOSTERING	5810538 Revenue	1MF12	Adoption Interagency E	895.00
Childrens Services	Carefirst - Independant Foster paym		10/02/2013 BAB ACCOMODATION LTD	5790296 Revenue	1MF01	16+ Team (YP) E	26,423.43
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BAILIFFGATE	5791560 Revenue	1MK20	Ind Res Care LD M	-311.40
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BAILIFFGATE	5791560 Revenue	1MK20	Ind Res Care LD M	2,138.72
childrens Services	West Riverside S/Start	Supplies & Services	26/02/2013 BALLET LORENT	5808039 Revenue	1EEG1	W River CC Central Costs E	285.00
invironment & Regeneration		Supplies & Services	04/02/2013 BALLIOL PROPERTY MANAGEMENT	5783660 Revenue	1VH08	Rent Deposit Fund K	492.00
invironment & Regeneration		Supplies & Services	21/02/2013 BALLIOL PROPERTY MANAGEMENT	5799901 Revenue		Rent Deposit Fund K	450.00
dult & Culture	Social Services-Carefirst	Long Term Assets	25/02/2013 BALMORAL COURT	5805341 Revenue		Ind Sector Client Loan Fund M	1,952.00
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 BALMORAL COURT		1MG10	Ind Nursing Care Elderly M	-5,347.53
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 BALMORAL COURT		1MG20	Ind Res Care Elderly M	-1,688.85
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 BALMORAL COURT		1MG10	Ind Nursing Care Elderly M	0.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BALMORAL COURT		1MG10	Ind Nursing Care Elderly M	44,300.67
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BALMORAL COURT		1MG20	Ind Res Care Elderly M	7,180.38
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BALMORAL COURT		3WH71	Free Nursing Care Self FunderM	2,174.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BALMORAL COURT	5805341 Revenue		Free Nursing Care Com Care M	7,058.29
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BALMORAL COURT	5805341 Revenue		Fre Nursing Care Out Of Area M	2,174.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BALMORAL COURT	5805341 Revenue		Continuing Care M	8,447.54
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BALMORAL COURT		1MG10	Ind Nursing Care Elderly M	222.86
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BALMORAL COURT	5805342 Revenue		Fre Nursing Care Out Of Area M	2,888.31
dult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 BANKS OF THE WEAR LTD	5801521 Revenue		Supporting People M	1,794.56
						11 0 1	,
thief Executives dult & Culture	CD - Regional & European Prog Social Services-Carefirst	Supplies & Services Third Party Payments	26/02/2013 BANKSEARCH INFORMATION CONSULTANCY LTD 11/02/2013 BARCHESTER HEALTHCARE	5802453 Revenue 5791604 Revenue		Ncle Enteprs Packg MGMT CostsF Ind Res Care LD M	850.00 21,166.12
	Social Services-Carefirst		11/02/2013 BARCHESTER HEALTHCARE	5791604 Revenue			21,166.12 5,974.12
dult & Culture		Third Party Payments					
dult & Culture	Adult Serv-Arts & Cul	Supplies & Services	26/02/2013 BARE TOED CO	5807963 Revenue		Arts Connect M	1,125.00
Childrens Services	Carefirst - Independant Foster paym		10/02/2013 BARNARDOS	5790297 Revenue		IND Sector Foster Carer CostsE	6,628.56
hildrens Services	Childrens Services Support	Third Party Payments	27/02/2013 BARNARDOS	5808958 Revenue		Childrens Standards Unit E	864.49
dult & Culture	Social Services - Social Care Paymo		04/02/2013 BARNARDOS	5785196 Revenue		Dom Care Own Tenancy LD M	3,424.12
Childrens Services	Childrens Services Support	Third Party Payments	10/02/2013 BARNARDOS NORTH EAST	5789668 Revenue		CWD Care Packages E	273.00
	Mast Diverside C/Ctest	Third Party Payments	26/02/2013 BARNARDO'S NORTH EAST	5807823 Revenue	1EEG1	W River CC Central Costs E	8,170.36
	West Riverside S/Start						
Childrens Services Childrens Services Childrens Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services	07/02/2013 BARNARDOS NURSERY 14/02/2013 BARNARDOS NURSERY	5782082 Revenue 5795823 Revenue	1EEP5	2Yr Old Learning & Childcare E 2Yr Old Learning & Childcare E	5,238.00 2,647.59

Directorate Name	Service Area	Group Description		Internal Ref Cap/Rev			Total	
hildrens Services	Int Childhood Services	Supplies & Services	18/02/2013 BARNARDOS NURSERY	5797800 Revenue		2Yr Old Learning & Childcare E		873.00
ildrens Services	Int Childhood Services	Supplies & Services	18/02/2013 BARNARDOS NURSERY	5797938 Revenue		2Yr Old Learning & Childcare E		5,019.75
ult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/02/2013 BARRATT AND DAVID WILSON HOMESNORTH EAST			Skills For Jobs Project M		416.80
vironment & Regeneration	E&R Parking Services	Supplies & Services	12/02/2013 BARRIER SURVEILLANCE SYSTEMS LTD	5792998 Revenue		Car Parking Infrastructure K		343.75
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	06/02/2013 BBC AUDIO BOOKS LTD	5772779 Revenue		Stock Services M		490.24
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/02/2013 BBC AUDIO BOOKS LTD	5780820 Revenue		Stock Services M		412.28
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/02/2013 BBC AUDIO BOOKS LTD	5786222 Revenue		Stock Services M		341.08
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BEACHVILLE CARE HOME	5791558 Revenue		Ind Res Care Elderly M		-565.56
ult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BEACHVILLE CARE HOME	5791558 Revenue		Ind Res Care Elderly M		1,864.5
lult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BEACON FARM CARE CENTRE	5791643 Revenue		Ind Res Care Elderly M		-456.80
lult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BEACON FARM CARE CENTRE	5791643 Revenue		Ind Nursing Care Elderly M		1,883.68
ult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BEACON FARM CARE CENTRE	5791643 Revenue		Ind Res Care Elderly M		1,822.88
ildrens Services	Int Childhood Services	Supplies & Services	05/02/2013 BECOMING VISIBLE	5786540 Revenue		SB Hearing Impaired Service E		2,534.57
ildrens Services	Int Childhood Services	Supplies & Services	11/02/2013 BECOMING VISIBLE	5791492 Revenue	1E+240	SB Hearing Impaired Service E		2,214.9
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BEECHWOOD HOUSE CARE HOME	5791565 Revenue		Ind Res Care Elderly M		-1,434.8
ult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BEECHWOOD HOUSE CARE HOME	5791565 Revenue	1MG20	Ind Res Care Elderly M		3,117.2
	NS: Capital Works	Supplies & Services	25/02/2013 BELL CONTROL SOLUTIONS LTD	5805891 Revenue		MECHANICAL STAND ALONE WORKS K		6,002.00
vironment & Regeneration	NS: Capital Works	Supplies & Services	28/02/2013 BELL CONTROL SOLUTIONS LTD	5810596 Revenue		MECHANICAL STAND ALONE WORKS K		9,611.00
AA .	HRA Finance	Premises	04/02/2013 BELL GROUP	5785119 Revenue	1HBAP	Planned Assets & Programming H		41,038.29
RA	HRA Finance	Premises	04/02/2013 BELL GROUP	5785121 Revenue	1HBAP	Planned Assets & Programming H		6,719.38
RA	HRA Finance	Premises	04/02/2013 BELL GROUP	5785122 Revenue		Planned Assets & Programming H		2,738.18
A	HRA Finance	Premises	04/02/2013 BELL GROUP	5785124 Revenue	1HBAP	Planned Assets & Programming H		3,165.8
A	HRA Finance	Premises	04/02/2013 BELL GROUP	5785125 Revenue	1HBAP	Planned Assets & Programming H		724.8
RA	HRA Finance	Premises	04/02/2013 BELL GROUP	5785127 Revenue		Planned Assets & Programming H		568.37
A	HRA Finance	Premises	04/02/2013 BELL GROUP	5785128 Revenue	1HBAP	Planned Assets & Programming H		407.2
A	HRA Finance	Premises	24/02/2013 BELL GROUP	5803850 Revenue	1HBAP	Planned Assets & Programming H		687.3
vironment & Regeneration	Fleet Management System	Supplies & Services	13/02/2013 BELL TRUCK SALES LTD	5794780 Revenue	1KESA	Heavy Workshop Routine RepairK		658.9°
vironment & Regeneration	Fleet Management System	Supplies & Services	17/02/2013 BELL TRUCK SALES LTD	5784468 Revenue	1KESA	Heavy Workshop Routine RepairK		375.00
vironment & Regeneration	Fleet Management System	Supplies & Services	25/02/2013 BELL TRUCK SALES LTD	5788167 Revenue	1KESA	Heavy Workshop Routine RepairK		688.5
ult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 BELLE VUE HOUSE	5786034 Revenue	3WH71	Free Nursing Care Self FunderM		139.7
ult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 BELLE VUE HOUSE	5786034 Revenue	3WH78	Fre Nursing Care Out Of Area M		1,468.00
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 BELLE VUE HOUSE	5805348 Revenue	1MG10	Ind Nursing Care Elderly M		-2,486.00
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 BELLE VUE HOUSE	5805348 Revenue	1MG20	Ind Res Care Elderly M		-2,506.08
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BELLE VUE HOUSE	5805348 Revenue	1MG10	Ind Nursing Care Elderly M		10,852.57
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BELLE VUE HOUSE	5805348 Revenue	1MG20	Ind Res Care Elderly M		11,456.00
lult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BELLE VUE HOUSE	5805348 Revenue	3WH71	Free Nursing Care Self FunderM		-450.33
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BELLE VUE HOUSE	5805348 Revenue	3WH77	Free Nursing Care Com Care M		2,415.24
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BELLE VUE HOUSE	5805348 Revenue	3WH78	Fre Nursing Care Out Of Area M		3,043.60
lult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BELLE VUE HOUSE	5805411 Revenue	3WH71	Free Nursing Care Self FunderM		869.60
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BELLE VUE HOUSE	5805411 Revenue	3WH78	Fre Nursing Care Out Of Area M		1,468.00
vironment & Regeneration	Allendale Building	Supplies & Services	13/02/2013 BELZONA POLYMERICS LIMITED	5794401 Revenue	1KVWC	Minor Works Contracts K		1,351.50
vironment & Regeneration	Cityworks Eldon	Supplies & Services	18/02/2013 BENDCRETE CLIMBING WALLS LTD	5797917 Revenue		Eldon Leisure K		479.15
	E&R - Technical Consultancy	Supplies & Services	05/02/2013 BENTLEY SYSTEMS UK LTD	5773153 Revenue		Engineering Consultancy K		2,580.00
	NS: Admin & Finance	Supplies & Services	25/02/2013 BENTLEY SYSTEMS UK LTD	5775553 Revenue		City Design Income K		700.00
	Fleet Management System	Supplies & Services	11/02/2013 BENTON AUTO ELECTRICS	5786195 Revenue		FLEETMASTER STORES ACCOUNT K		1,058.14
ildrens Services	Childrens Services Support	Supplies & Services	19/02/2013 BERRICK COMPUTING LTD	5799623 Revenue		Newcastle Safeguarding Board E		1,160.00
ef Executives	Revenues/Council Tax	Outside CIPFA	26/02/2013 BERRY STAINSBY & WALKER FIN SERV LTD	5602189 Revenue		NNDR Bids Debtors Account F		264.05
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/02/2013 BERTRAM LIBRARY SERVICES	5779909 Revenue		Stock Services M		754.62
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	13/02/2013 BERTRAM LIBRARY SERVICES	5779910 Revenue		Stock Services M		1,256.5
ilt & Culture	Libraries/Galaxy Payments	Supplies & Services	14/02/2013 BERTRAM LIBRARY SERVICES	5786218 Revenue		Stock Services M		364.2
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/02/2013 BERTRAM LIBRARY SERVICES	5791391 Revenue		Stock Services M		715.4
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	26/02/2013 BERTRAM LIBRARY SERVICES	5791392 Revenue		Stock Services M		458.2
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/02/2013 BERTRAM LIBRARY SERVICES	5798519 Revenue		Stock Services M		798.4
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BETHANY HOUSE CARE HOME	5791640 Revenue		Ind Res Care Elderly M		-902.0
ult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BETHANY HOUSE CARE HOME	5791640 Revenue		Ind Res Care Elderly M		3,183.7
ult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 BEWICK LODGE	5786031 Revenue		Free Nursing Care Self FunderM		1,009.3
ult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 BEWICK LODGE	5786031 Revenue		Fre Nursing Care Out Of Area M		434.8
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BEWICK LODGE	5805408 Revenue		Free Nursing Care Self FunderM		1,304.4
ult & Culture	Social Services-Carefirst	Third Party Payments		5805408 Revenue		Fre Nursing Care Out Of Area M		434.8
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	25/02/2013 BEWICK LODGE 07/02/2013 BIBLIOGRAPHICAL DATA SERVICES LIMITED	5786216 Revenue		Stock Services M		4,615.0
ult & Culture	Libraries/Galaxy Payments	Supplies & Services Supplies & Services	07/02/2013 BIBLIOGRAPHICAL DATA SERVICES LIMITED	5786217 Revenue		Stock Services M		3,465.0
ult & Culture	Social Services		13/02/2013 BIG RIVER FILMS	5793815 Revenue		INNER WEST ARTS OFFICER M		1,462.5
		Supplies & Services						
ult & Culture	Social Services	Supplies & Services	19/02/2013 BIG RIVER FILMS	5799657 Revenue		Holocaust Memorial Day M		1,462.5
	E&R-Highway&Traffic Management	Third Party Payments	20/02/2013 BIKERIGHT LIMITED	5794652 Revenue		Transport Road Safety K		2,040.0
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BILTON HALL NURSING HOME	5791641 Revenue		Ind Res Care Elderly M		-1,160.8
ult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BILTON HALL NURSING HOME	5791641 Revenue		Ind Res Care Elderly M		3,371.4
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BISHOPSGATE LODGE CARE HOME	5791628 Revenue		Ind Nursing Care Elderly M		-507.0
ult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BISHOPSGATE LODGE CARE HOME	5791628 Revenue		Ind Nursing Care Elderly M		1,721.56
	NS: Street Lighting PFI	Third Party Payments	27/02/2013 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5809183 Revenue		Christmas Lights K		3,260.25

Directorate Name Environment & Regeneration	Service Area NS: Street Lighting PFI	Group Description Third Party Payments	Paid Date Supplier Name 27/02/2013 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	Internal Ref Cap/Rev 5809184 Revenue	Cost Centre 1KE92	Cost Centre Name Christmas Lights K	Total 278.0
Environment & Regeneration		Third Party Payments	28/02/2013 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5810481 Revenue		Christmas Lights K Christmas Lights K	3,703.0
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/02/2013 BLACK KNIGHT LTDT/A CITY AUTO CARE	5800187 Revenue		Skills For Jobs Project M	354.3
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2013 BLAKE HOPKINSON ARCHITECTURE L.L.P.	5799440 Revenue	1KVWC	Minor Works Contracts K	2,000.0
Environment & Regeneration		Premises	27/02/2013 BLAKELAW FC	5802692 Revenue		Blakelaw Park K	700.0
Environment & Regeneration	,	Premises	27/02/2013 BLAKELAW FC	5802693 Revenue		Blakelaw Park K	825.0
Environment & Regeneration		Supplies & Services	10/02/2013 BLAKEMORE FOODSERVICE	5780288 Revenue 5788607 Revenue		BANQUETING SUITE K BANQUETING SUITE K	395.5 288.2
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/02/2013 BLAKEMORE FOODSERVICE 26/02/2013 BLAKEMORE FOODSERVICE	5801657 Revenue		BANQUETING SUITE K BANQUETING SUITE K	406.1
Environment & Regeneration		Supplies & Services	28/02/2013 BLAKEMORE FOODSERVICE	5801658 Revenue	1KF07	BANQUETING SUITE K	452.1
Environment & Regeneration		Supplies & Services	05/02/2013 BLUE MACHINERY (SCOTLAND) LTD	5786140 Revenue		Fleet Services Hire Office K	3,110.0
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2013 BLUE MACHINERY (SCOTLAND) LTD	5786141 Revenue		Fleet Services Hire Office K	3,600.0
Environment & Regeneration		Supplies & Services	14/02/2013 BLUE MACHINERY (SCOTLAND) LTD	5795629 Revenue		Sandhills K	7,000.0
Environment & Regeneration		Supplies & Services	14/02/2013 BLUE MACHINERY (SCOTLAND) LTD	5795868 Revenue		Sandhills K	3,600.0
Childrens Services Environment & Regeneration	Schools Payment Agency Blacksmiths	Supplies & Services Supplies & Services	05/02/2013 BNP PARIBAS LEASE GROUP (RENTALS) LTD 13/02/2013 BOC LTD	5782515 Revenue 5782095 Revenue		62 Sir Charles Parsons E Fleet Workshops OH K	849.3 303.1
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	05/02/2013 BOOKS ASIA	5786214 Revenue		Stock Services M	311.2
Environment & Regeneration		Supplies & Services	13/02/2013 BORDER HEATING SPARES	5794663 Revenue		Gas Serv East K	659.4
Environment & Regeneration		Supplies & Services	24/02/2013 BORDER HEATING SPARES	5803714 Revenue		Gas Serv East K	529.5
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2013 BORDER HEATING SPARES	5805523 Revenue		Gas Serv East K	329.5
Childrens Services	Social Services	Capital Expenditure	20/02/2013 BOURNE LEISURE	5801469 Capital	2EAIM	Aiming High-Disabled ChildrenE	12,750.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 BOWLAND LODGE	5805360 Revenue	1MG20	Ind Res Care Elderly M	-8,634.6
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2013 BOWLAND LODGE 25/02/2013 BOWLAND LODGE	5805360 Revenue 5805360 Revenue	1MH20 1MM20	Ind Res Care PD M Ind Res Care MH M	-953.6 -1,620.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BOWLAND LODGE	5805360 Revenue		Ind Res Care Elderly M	34,440.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BOWLAND LODGE	5805360 Revenue		Ind Res Care PD M	6,528.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BOWLAND LODGE	5805360 Revenue	1MM20	Ind Res Care MH M	6,352.0
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/02/2013 BOXER CHEMICALS LTD	5766604 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	71.4
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/02/2013 BOXER CHEMICALS LTD	5766604 Revenue		CIVIC CENTRE DIRECT COSTS K	184.5
Chief Executives	CD - Accountancy	Employees	11/02/2013 BPP	5791790 Revenue		Finance F	466.6
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2013 BRACKENBRAE 11/02/2013 BRACKENBRAE	5791579 Revenue 5791579 Revenue		Ind Res Care LD M Ind Res Care LD M	- <mark>349.4</mark> 1,560.2
HRA	HRA C.C.A.S.	Supplies & Services	27/02/2013 BRADY FLOORING CONTRACTORS	5799954 Revenue		HRA Sheltered HSG-Citywide H	500.0
Environment & Regeneration	E & R School Meals	Supplies & Services	27/02/2013 BRAKE BROS FOODSERVICE LTD	5798412 Revenue		BANQUETING SUITE K	514.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BRAMPTON COURT	5791530 Revenue		Ind Nursing Care Elderly M	-3,827.9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BRAMPTON COURT	5791530 Revenue		Ind Res Care Elderly M	-1,158.3
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BRAMPTON COURT	5791530 Revenue		Ind Res Care MH M	-311.4
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2013 BRAMPTON COURT 11/02/2013 BRAMPTON COURT	5791530 Revenue 5791530 Revenue	1MG10 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	19,062.8 7,870.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BRAMPTON COURT	5791530 Revenue		Ind Nursing Care PD M	1,816.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BRAMPTON COURT	5791530 Revenue		Ind Nursing Care LD M	368.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BRAMPTON COURT	5791530 Revenue	1MM20	Ind Res Care MH M	1,816.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BRAMPTON COURT	5791530 Revenue		Free Nursing Care Com Care M	5,002.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BRAMPTON COURT	5791530 Revenue		Continuing Care M	12,284.9
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BRAMPTON COURT 07/02/2013 BRAMPTON COURT	5791667 Revenue 5787980 Revenue		Fre Nursing Care Out Of Area M Ind Supported Living LD M	1,304.4 2,856.0
Environment & Regeneration	Social Services - Social Care Payme Allendale Rd	Transport	27/02/2013 BRANDON HIRE PLC	5797818 Revenue	1KR01	R & M Trading K	2,000.0
Environment & Regeneration		Transport	28/02/2013 BRANDON HIRE PLC	5810753 Revenue	1KR01	R & M Trading K	274.9
Environment & Regeneration	Blacksmiths	Supplies & Services	06/02/2013 BRENDECK LTD	5787140 Revenue	1KENB	Fleet Workshops OH K	376.1
Environment & Regeneration		Supplies & Services	06/02/2013 BRENDECK LTD	5787140 Revenue		Condercum Road Depot K	132.3
Environment & Regeneration		Supplies & Services	06/02/2013 BRENDECK LTD	5787140 Revenue		Rothbury Terrace Depot K	138.0
Environment & Regeneration		Supplies & Services	18/02/2013 BRENNTAG UK LTD	5798616 Revenue 5805401 Revenue	1KL1D	East End Pool K City Pool K	330.4 314.9
Environment & Regeneration Adult & Culture	Cityworks City Pool Social Services-Carefirst	Supplies & Services Third Party Payments	25/02/2013 BRENNTAG UK LTD 05/02/2013 BRIARDENE MH	5786041 Revenue		City Pool K Free Nursing Care Self FunderM	869.6
Adult & Culture	Social Services Carefirst	Third Party Payments	05/02/2013 BRIARDENE MH	5786041 Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 BRIARDENE MH	5805379 Revenue	1MG10	Ind Nursing Care Elderly M	-11,168.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 BRIARDENE MH	5805379 Revenue	1MG20	Ind Res Care Elderly M	-8,193.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BRIARDENE MH	5805379 Revenue	1MG10	Ind Nursing Care Elderly M	32,760.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BRIARDENE MH	5805379 Revenue		Ind Res Care Elderly M	30,528.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BRIARDENE MH	5805379 Revenue 5805379 Revenue		Free Nursing Care Com Care M	6,956.8
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2013 BRIARDENE MH 25/02/2013 BRIARDENE MH	5805379 Revenue 5805379 Revenue		Fre Nursing Care Out Of Area M Continuing Care M	-1,319.9 10,690.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BRIARDENE MH 25/02/2013 BRIARDENE MH	5805379 Revenue		Free Nursing Care Self FunderM	2,686.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 BRIARDENE MH	5805417 Revenue		Fre Nursing Care Out Of Area M	434.8
Childrens Services	Int Childhood Services	Supplies & Services	05/02/2013 BRIDGEWATER	5785971 Revenue	1EEP5	2Yr Old Learning & Childcare E	436.5
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2013 BRISTOL STREET - NEWCASTLE	5767704 Revenue		Light Workshop Routine RepairK	396.0
Environment & Regeneration	Walker Activity Dome	Employees	03/02/2013 BRITISH BUSEN JUDO ASSOCIATION	5782194 Revenue		WAD K	483.0
Childrens Services HRA	Educ Newbiggin S/Start HRA - Utility Payments	Premises Capital Expenditure	13/02/2013 BRITISH GAS 28/02/2013 BRITISH GAS	5791788 Revenue 5810412 Capital	1EEJ7 2HE8W	Newburn Childrens Centre E Capital Cont 8-West City H	1,108.5 1,758.5
1111/1	This to Culty Layribelits	Capital Expelluture	LO, OE/EUTO DITITION CANO	JUTUTIZ Vapilal	LIILOVV	Supital Cont o-1165t Oily 11	1,750.5

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
nief Executives	CD - Finance & Resources NOR	Premises	04/02/2013 BRITISH GAS TRADING LTD	5785205 Revenue	1DY49	Wards Building/Waygood F		1,165.18
ief Executives	CD - Finance & Resources NOR	Premises	06/02/2013 BRITISH GAS TRADING LTD	5783928 Revenue		Wards Building/Waygood F		410.2
IA.	HRA - Utility Payments	Capital Expenditure	11/02/2013 BRITISH GAS TRADING LTD		2HE01	Capital Citywide H		268.4
RA	HRA - Utility Payments	Premises	14/02/2013 BRITISH GAS TRADING LTD	5795286 Revenue		HRA NHD Mngmnt - Citywide H		309.3
	E&R Parking Services	Supplies & Services	06/02/2013 BRITISH TELECOM PLC	5787188 Revenue		Car Parking Infrastructure K		1,488.5
vironment & Regeneration		Supplies & Services	18/02/2013 BRITISH TELECOM PLC	5795784 Revenue		Car Parking Infrastructure K		5,445.4
nvironment & Regeneration	CW Security Services	Supplies & Services	28/02/2013 BRITISH TELECOM PLC	5810691 Revenue		Security Control Room K		4,496.5
•	Highways	Supplies & Services	14/02/2013 BRITISH TELECOMMUNICATIONS PLC	5791249 Revenue		Planned Maintenance SunderlanK		1,474.6
nvironment & Regeneration		Supplies & Services	27/02/2013 BRITISH TELECOMMUNICATIONS PLC	5808845 Revenue		Security Control Room K		4,496.5
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BROCKWELL COURT			Ind Res Care Elderly M		-476.8
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BROCKWELL COURT			Ind Res Care Elderly M		1,857.2
hief Executives	NS Localised Services	Supplies & Services	04/02/2013 BROXAP LTD	5763402 Revenue		Fawdon Ward F		1,040.0
hief Executives	NS Localised Services	Supplies & Services	05/02/2013 BROXAP LTD	5785992 Revenue		Fawdon Ward F		288.0
nief Executives	NS Localised Services	Supplies & Services Premises	05/02/2013 BROXAP LTD	5786057 Revenue 5785993 Revenue		Fawdon Ward F Private Developers s106 K		1,040.0 792.0
•	NS Localised Services		05/02/2013 BROXAP LTD	5785993 Revenue 5797984 Revenue		•		
ty Services	CD - IT Mgmt & Networks	Supplies & Services	18/02/2013 BT					10,375.1
	Fleet Management System	Supplies & Services	24/02/2013 BUCKSTONE MOTOR BODIES LTD	5784516 Revenue		FLEETMASTER STORES ACCOUNT K		350.3
nvironment & Regeneration		Supplies & Services	10/02/2013 BUILDING AUTOMATION SOLUTIONS LTD	5789582 Revenue		MECHANICAL STAND ALONE WORKS K		1,500.0
dult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/02/2013 BUILDING FUTURES EAST	5800186 Revenue		Skills For Jobs Project M		625.3
hildrens Services	Comm & Learner Funding	Supplies & Services	28/02/2013 BUILDING FUTURES EAST	5805551 Revenue		Commissioning & Learning FundE		1,420.0
•	Outer West Pool	Premises	04/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5783303 Revenue		Outer West Pool K		312.6
nvironment & Regeneration		Premises	06/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5756203 Revenue		City Pool K		610.8
RA	HRA Tenancy Svs	Transfer Payments	06/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5787206 Revenue		HRA NHD Mngmnt - Citywide H		397.9
RA	HRA Tenancy Svs	Transfer Payments	06/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5787207 Revenue		HRA NHD Mngmnt - Citywide H		353.2
	CW Civic Serv Build Mngmt	Supplies & Services	12/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5783053 Revenue		CIVIC CENTRE DIRECT COSTS K		795.1
nvironment & Regeneration		Premises	19/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5788722 Revenue		Cleaning Direct O/H K		335.1
dult & Culture	AS - Learning City	Premises	21/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5800854 Revenue		Newcastle City Learning M		230.3
dult & Culture	AS - Learning City	Supplies & Services	21/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5800854 Revenue		Newcastle City Learning M		153.9
dult & Culture	Adult Serv Byker Lodge	Premises	21/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5800844 Revenue		Byker Lodge M		475.4
nvironment & Regeneration		Supplies & Services	25/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5759347 Revenue		Condercum Road Depot K		371.3
nvironment & Regeneration		Premises	25/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5763307 Revenue		Cleaning Direct O/H K		1,750.0
nvironment & Regeneration		Premises	25/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5783322 Revenue		Harehills K		280.3
nvironment & Regeneration		Premises	25/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5788695 Revenue		Heaton Manor Upper K		2,474.0
	CW Civic Serv Build Mngmt	Supplies & Services	26/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5788757 Revenue		CIVIC CENTRE DIRECT COSTS K		1,404.5
•	CW Civic Serv Build Mngmt	Premises	27/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5809646 Revenue		Civic Centre K		343.3
	CW Civic Serv Build Mngmt	Supplies & Services	27/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5809647 Revenue		CIVIC CENTRE DIRECT COSTS K		879.0
nvironment & Regeneration		Premises	27/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5800877 Revenue		Central Library K		276.1
invironment & Regeneration		Premises	27/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5800880 Revenue		Gosforth Centre Lift ProgrammK		818.8
nvironment & Regeneration		Premises	27/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5809659 Revenue		Cleaning Direct O/H K		3,604.1
invironment & Regeneration		Supplies & Services	27/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5800877 Revenue		Central Library K		3.00
dult & Culture	AS - Learning City	Premises	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5810742 Revenue		Newcastle City Learning M		384.2
dult & Culture	Adult Serv Lewcock House	Premises	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5800842 Revenue		Lewcock House M		242.4
dult & Culture	Adult Serv Lewcock House	Premises	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5801387 Revenue		Lewcock House M		274.48
dult & Culture	Adult Serv Lewcock House	Supplies & Services	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5800842 Revenue		Lewcock House M		132.60
invironment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5811303 Revenue		Other Stores Stock Account K		258.2
nvironment & Regeneration	E&R Parking Services	Premises	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5811304 Revenue	1V204	Car Parking Infrastructure K		463.3
nvironment & Regeneration	NS Localised Services	Supplies & Services	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5811302 Revenue	1KEWC	Condercum Road Depot K		281.6
nvironment & Regeneration	CW Services to Schools	Premises	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5810748 Revenue		Kenton Lift Programme K		480.20
nvironment & Regeneration	CW Services to Schools	Premises	28/02/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5811308 Revenue		Cleaning Direct O/H K		358.3
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BURLAM ROAD	5791547 Revenue	1MH10	Ind Nursing Care PD M		-311.4
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BURLAM ROAD	5791547 Revenue	1MH10	Ind Nursing Care PD M		2,062.3
nvironment & Regeneration	Allendale Building	Supplies & Services	10/02/2013 BURN & HEWITT	5761555 Revenue	1KEKL	Env Impsrb K		462.7
nvironment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 BURNT TREE GROUP LTD	5788212 Revenue	1KESY	Fleet Services Hire Office K		345.0
nvironment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 BURNT TREE GROUP LTD	5788213 Revenue	1KESY	Fleet Services Hire Office K		1,012.0
nvironment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 BURNT TREE GROUP LTD	5788216 Revenue	1KESY	Fleet Services Hire Office K		352.0
nvironment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 BURNT TREE GROUP LTD	5788240 Revenue	1KESY	Fleet Services Hire Office K		363.0
nvironment & Regeneration	Fleet Management System	Supplies & Services	11/02/2013 BUS AND TRUCK PARTS NORTH EAST LTD	5769333 Revenue	1KESA	Heavy Workshop Routine RepairK		370.0
nvironment & Regeneration	Fleet Management System	Supplies & Services	20/02/2013 BUS AND TRUCK PARTS NORTH EAST LTD	5784492 Revenue	1KESA	Heavy Workshop Routine RepairK		255.0
hief Executives	CD - Exchequer Payments	Supplies & Services	24/02/2013 BUSINESS SYSTEMS LTD	5799619 Revenue	1CH03	Income & Recovery F		4,524.0
hief Executives	CD - Central Policy Unit	Supplies & Services	05/02/2013 BUSINESS TO BUSINESS EXHIBITIONS LTD	5783840 Revenue		Policy Strat&Com-Specialists F		24,000.0
nvironment & Regeneration	CD - Regional & European Prog	Third Party Payments	14/02/2013 BUSINESS TO BUSINESS EXHIBITIONS LTD	5776484 Revenue		Ncle Enteprs Packg Deliv ActvK		2,349.3
dult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 BYKER BRIDGE HOUSING ASSOCIATION	5801519 Revenue		Supporting People M		51,857.5
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BYKER HALL	5791545 Revenue		Ind Nursing Care Elderly M		-5,905.6
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BYKER HALL	5791545 Revenue		Ind Res Care Elderly M		-7,830.7
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 BYKER HALL	5791545 Revenue		Ind Nursing Care PD M		-664.4
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BYKER HALL	5791545 Revenue		Ind Nursing Care Elderly M		22,844.0
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BYKER HALL	5791545 Revenue		Ind Res Care Elderly M		26,112.0
	Social Services-Carefirst	Third Party Payments	11/02/2013 BYKER HALL	5791545 Revenue		Ind Nursing Care PD M		3,424.0
Hult & Culture					LIVILLIO			
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 BYKER HALL	5791545 Revenue		Free Nursing Care Com Care M		6,956.8

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	Service Area	Group Description	Paid Date Supplier Name 11/02/2013 BYKER HALL	Internal Ref Cap/Rev 5791545 Revenue			Total	2.956.94
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2013 BYKER HALL 11/02/2013 BYKER HALL	5791670 Revenue	3WH93	Continuing Care M Fre Nursing Care Out Of Area M		2,956.94 434.80
	Social Services	Supplies & Services	10/02/2013 BYKER HALL 10/02/2013 BYKER LODGE	5789655 Revenue		Byker Lodge M		331.30
	Social Services	Transport	10/02/2013 BYKER LODGE		1MG26	Byker Lodge M		20.00
	Fleet Management System	Supplies & Services	10/02/2013 C P DAVIDSON & SONS LTD	5769335 Revenue		FLEETMASTER STORES ACCOUNT K		1,633.50
	E&R Trans P&D	Supplies & Services Supplies & Services	05/02/2013 CACI LTD	5785873 Revenue		Joint LTP Team Costs K		850.00
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 CAIRNDHU REST HOME	5791637 Revenue		Ind Res Care Elderly M		-510.64
	Social Services-Carefirst	Third Party Payments	11/02/2013 CAIRNDHU REST HOME			Ind Res Care Elderly M		1,396.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 CALLERTON TENANTS & RESIDENTS ASSOCIATION			Woolsington Ward F		470.00
	Social Services-Carefirst	Third Party Payments	11/02/2013 CAMBORNE LODGE	5791596 Revenue		Ind Res Care LD M		2,639.64
	Childrens Services Support	Transfer Payments	19/02/2013 CAMPBELLS MINI BUS HIRE	5799882 Revenue		2 Transport Special E		5,480.00
	Social Services	Supplies & Services	07/02/2013 CAPABILITYS	5785284 Revenue		Capabilities M		882.39
	Social Services	Transport	07/02/2013 CAPABILITYS	5785284 Revenue		Capabilities M		33.33
	Social Services	Transport	07/02/2013 CAPABILITYS	5785284 Revenue		Workfirst M		11.10
	Social Services	Supplies & Services	26/02/2013 CAPABILITYS	5808307 Revenue		Capabilities M		789.98
	Social Services	Supplies & Services	26/02/2013 CAPABILITYS		1MW05	Workfirst M		14.90
	Social Services	Transport	26/02/2013 CAPABILITYS	5808307 Revenue		Workfirst M		22.20
	Social Services	Supplies & Services	27/02/2013 CAPABILITYS	5809353 Revenue		Capabilities M		1,154.67
	Social Services	Transport	27/02/2013 CAPABILITYS	5809353 Revenue		Capabilities M		33.34
	Social Services	Transport	27/02/2013 CAPABILITYS		1MW05	Workfirst M		1.35
	HRA C.C.A.S.	Supplies & Services	28/02/2013 CAPITA	5793226 Revenue		HRA - Enquiry Centre H		10,204.50
	E&R - Technical Consultancy	Supplies & Services	27/02/2013 CAPITA SYMONDS LTD	5809188 Revenue		Liasion K		10,572.48
	CD - Treasury Mgmt Payments NO		25/02/2013 CAPITAL BANK PLC		1CX50	TECHNICAL REFRESH C		54.40
	CD - Treasury Mgmt Payments NOI		25/02/2013 CAPITAL BANK PLC		1HK01	HRA Comm Care Alarms-CitywideH		664.01
	CD - Treasury Mgmt Payments NOI		25/02/2013 CAPITAL BANK PLC		1HDA1	HRA Bus Dev Gen H		34.67
	EDUCATION	Third Party Payments	18/02/2013 CARE AFLOAT	5798377 Revenue		SECTION 31A HIGH CARE NEEDS E		17,599.96
	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 CARE SOLUTIONS LTD		1MK50	Ind Supported Living LD M		-8,269.40
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE SOLUTIONS LTD		1MH50	Ind Home Spot Pur PD M		1,429.12
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE SOLUTIONS LTD		1MK50	Ind Supported Living LD M		144,318.32
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE SOLUTIONS LTD	5797824 Revenue		Continuing Care-Dom Payments M		6,239.40
	Social Services-Carefirst		18/02/2013 CARE SOLUTIONS LTD		1MK54			13,000.90
		Third Party Payments	18/02/2013 CARE SOLUTIONS LTD		1MK55			,
	Social Services-Carefirst	Third Party Payments			1MG53	3		14,147.80
	Adult Serv Finance	Third Party Payments	07/02/2013 CARE UK HOMECARE 14/02/2013 CARE UK HOMECARE		1MH50	Supporting People Eld M Ind Home Spot Pur PD M		930.24
	Adult Serv Finance Adult Serv Finance	Third Party Payments	14/02/2013 CARE UK HOMECARE		1MH50	•		1,914.00
	Adult Serv Finance	Third Party Payments	14/02/2013 CARE UK HOMECARE 14/02/2013 CARE UK HOMECARE		1MH50			1,914.00
		Third Party Payments Third Party Payments	14/02/2013 CARE UK HOMECARE 14/02/2013 CARE UK HOMECARE		1MH50	•		1,122.88
	Adult Serv Finance	, ,			1MH50			1,457.80
	Adult Serv Finance	Third Party Payments	17/02/2013 CARE UK HOMECARE					297.60
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE UK HOMECARE		1MG52	Ind Home Dom Supp Elderly M		1,211.25
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE UK HOMECARE		1MH52 1MK52	Ind Home Dom Supp PD M Ind Home-Dom Supp LD M		562.02
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE UK HOMECARE					77.52
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE UK HOMECARE		1MM52			271.32
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE UK HOMECARE		3WH96	Continuing Care-Dom Payments M		77.52
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE UK HOMECARE		1MK54	Dom Care Own Tenancy LD M		2,250.60
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARE UK HOMECARE		1MK55	Dom Care Family/Carer LD M		1,054.00
	Adult Serv Finance	Third Party Payments	25/02/2013 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD M		1,457.80
	Adult Serv Finance	Third Party Payments	25/02/2013 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD M		1,122.88
	Adult Serv Finance	Third Party Payments	25/02/2013 CARE UK HOMECARE		1MK54	Dom Care Own Tenancy LD M		1,556.24
	Adult Serv Finance	Third Party Payments	27/02/2013 CARE UK HOMECARE	5809210 Revenue	1MK54	Dom Care Own Tenancy LD M		1,556.24
	Adult Serv Finance	Third Party Payments	28/02/2013 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD M		260.40
	Adult Serv Finance	Third Party Payments	28/02/2013 CARE UK HOMECARE		1MK54	Dom Care Own Tenancy LD M		1,556.24
	Adult Serv Finance	Third Party Payments	28/02/2013 CARE UK HOMECARE		1MK54	Dom Care Own Tenancy LD M		1,556.24
	Childrens Services Support	Third Party Payments	06/02/2013 CARE UK LEARNING DISABILITIES SERVICES		1MD66	CWD Care Packages E		610.28
	Childrens Services Support	Third Party Payments	06/02/2013 CARE UK LEARNING DISABILITIES SERVICES		1MD66	CWD Care Packages E		790.70
	Adult Serv Finance	Third Party Payments	07/02/2013 CARE UK LEARNING DISABILITIES SERVICES		1MK54	Dom Care Own Tenancy LD M		1,556.24
	Childrens Services Support	Third Party Payments	18/02/2013 CARE UK LEARNING DISABILITIES SERVICES		1MD66	CWD Care Packages E		1,607.04
	Childrens Services Support	Third Party Payments	18/02/2013 CARE UK LEARNING DISABILITIES SERVICES	5797778 Revenue		CWD Care Packages E		443.84
	Childrens Services Support	Third Party Payments	18/02/2013 CARE UK LEARNING DISABILITIES SERVICES	5797932 Revenue		CWD Care Packages E		1,036.80
Childrens Services	Childrens Services Support	Third Party Payments	18/02/2013 CARE UK LEARNING DISABILITIES SERVICES	5797950 Revenue		CWD Care Packages E		362.88
	Social Services-Care Support	Third Party Payments	20/02/2013 CARE UK LTD	5801497 Revenue		Supporting People M		15,678.00
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARELINE HOMECARE LTD	5797857 Revenue		Ind Home Per Care Elderly M		73,485.61
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARELINE HOMECARE LTD	5797857 Revenue		Ind Home Per Care PD M		11,148.62
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARELINE HOMECARE LTD	5797857 Revenue		Ind Home-Per Care LD M		2,178.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 CARELINE HOMECARE LTD	5797857 Revenue		Ind Home-Per Care MH M		902.03
	Social Services-Carefirst	Third Party Payments	18/02/2013 CARELINE HOMECARE LTD	5797857 Revenue		Continuing Care-Dom Payments M		12,254.00
Adult & Culture								
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 CARELINE HOMECARE LTD	5797870 Revenue		Dom Care Family/Carer LD M		668.04
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst		18/02/2013 CARELINE HOMECARE LTD 11/02/2013 CARELINE LIFESTYLES LTD	5791584 Revenue	1MK20	Ind Res Care LD M		668.04 -291.40
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments			1MK20			

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
	Social Services-Carefirst	Third Party Payments	11/02/2013 CARELINE LIFESTYLES LTD	5791584 Revenue	1MK50	Ind Supported Living LD M	Total	2,100.00
	Social Services-Carefirst	Third Party Payments	11/02/2013 CARELINE LIFESTYLES LTD	5791584 Revenue		Ind Nursing Care MH M		5,580.00
	Social Services-Carefirst	Third Party Payments	11/02/2013 CARELINE LIFESTYLES LTD	5791584 Revenue		Continuing Care M		12,572.00
	Adult Serv Finance	Third Party Payments	14/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5795645 Revenue		Ind Home Spot Pur PD M		1,362.25
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue		Ind Home Per Care Elderly M		41,926.39
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue		Ind Home Dom Supp Elderly M		494.19
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue	1MH51	Ind Home Per Care PD M		5,725.63
	Social Services Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue		Ind Home Dom Supp PD M		38.76
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue		Ind Home-Per Care LD M		3,153.50
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue		Ind Home-Dom Supp LD M		19.38
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue		Ind Home-Per Care MH M		1,848.52
	Social Services Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue	1MM52	Ind Home-Dom Supp MH M		116.28
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797855 Revenue		Continuing Care-Dom Payments M		3,300.32
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797863 Revenue		Ind Home Spot Pur Elderly M		113.20
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797863 Revenue	1MH50	Ind Home Spot Pur PD M		271.68
	Social Services-Carefirst	Third Party Payments	18/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5797863 Revenue	1MK54	Dom Care Own Tenancy LD M		328.28
	Adult Serv Finance	Third Party Payments	27/02/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5808953 Revenue		Dom Care Family/Carer LD M		689.98
	Youth Offending Team	Supplies & Services	24/02/2013 CAREWORKS (UK) LIMITED	5803555 Revenue	1EM10	Youth Offending Team E		6,950.00
						Youth Offending Team E		
	Youth Offending Team	Supplies & Services	24/02/2013 CAREWORKS (UK) LIMITED	5803556 Revenue				6,950.00
	Social Services-Care Support	Third Party Payments	20/02/2013 CARING HANDS	5801489 Revenue		Supporting People M		1,198.21
		Supplies & Services	11/02/2013 CARRS AGRICULTURE LTD	5773646 Revenue		Heavy Workshop Routine RepairK		262.53
	Fleet Management System	Supplies & Services	11/02/2013 CARRS AGRICULTURE LTD	5774202 Revenue	1KESK	Hort Workshops Code 5 RepairsK		41.43
		Supplies & Services	11/02/2013 CARRS AGRICULTURE LTD	5774202 Revenue		Hort Workshops Routine RepairK		260.41
	Fleet Management System	Supplies & Services	27/02/2013 CARRS AGRICULTURE LTD	5809784 Revenue	1KESJ	Hort Workshops Routine RepairK		416.36
	CD - Legal Services	Supplies & Services	17/02/2013 CARTER BROWN ASSOCIATES	5797226 Revenue	1MD68	LEGAL FEES CARE E		898.00
	CD - Legal Services	Supplies & Services	24/02/2013 CARTER BROWN ASSOCIATES	5803308 Revenue		LEGAL FEES CARE E		3,958.80
	Adult Serv Drug Action Team	Third Party Payments	19/02/2013 CASMACO LTD	5799904 Revenue		DIP Drug Intervention ProgramM		2,438.00
	Social Services - Social Care Payme		07/02/2013 CASTLE CRAIG HOSPITAL LTD	5788148 Revenue		DAT Residential Rehab M		1,304.40
	Social Services-Carefirst	Third Party Payments	11/02/2013 CASTLEBECK CARE (TEESDALE) LTD	5791601 Revenue		Ind Res Care LD M		13,221.00
	Social Services	Premises	03/02/2013 CASTLEDENE	5784567 Revenue		Castle Dene Prev Clayton RoadM		12.50
Adult & Culture	Social Services	Supplies & Services	03/02/2013 CASTLEDENE	5784567 Revenue		Castle Dene Prev Clayton RoadM		230.92
Adult & Culture	Social Services	Transport	03/02/2013 CASTLEDENE	5784567 Revenue		Castle Dene Prev Clayton RoadM		49.20
Chief Executives	CD - Markets	Supplies & Services	06/02/2013 CATERING SOLUTIONS	5783628 Revenue		Quayside Market F		3,115.00
Chief Executives	CD - Markets	Supplies & Services	13/02/2013 CATERING SOLUTIONS	5794674 Revenue	1DZQ1	Quayside Market F		4,200.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 CAVE RESIDENTIAL HOME	5791555 Revenue	1MK20	Ind Res Care LD M		-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 CAVE RESIDENTIAL HOME	5791555 Revenue	1MK20	Ind Res Care LD M		1,701.56
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	28/02/2013 CBS OUTDOOR LTD	5799192 Revenue	1MF11	Adoption Unit E		800.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	28/02/2013 CBS OUTDOOR LTD	5799193 Revenue	1MF11	Adoption Unit E		933.00
Environment & Regeneration	Cityworks Scotswood	Supplies & Services	19/02/2013 CEETEX (LEISURE) LTD	5799103 Revenue	1KL2F	Scotswood SC K		320.00
Childrens Services	Educ Linhope PRU	Supplies & Services	06/02/2013 CELSIAN EDUCATION	5786993 Revenue	1E+254	Linhope PRU E		420.00
Childrens Services	Educ Linhope PRU	Supplies & Services	11/02/2013 CELSIAN EDUCATION	5791248 Revenue	1E+254	1 Linhope PRU E		630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	19/02/2013 CELSIAN EDUCATION	5799550 Revenue	1E+254	1 Linhope PRU E		630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	20/02/2013 CELSIAN EDUCATION	5801451 Revenue	1E+254	Linhope PRU E		630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	20/02/2013 CELSIAN EDUCATION	5801452 Revenue	1E+254	Linhope PRU E		630.00
	HRA Westgate	Premises	07/02/2013 CENTRE WEST (NEWCASTLE)	5788543 Revenue		HRA Westgate NHDOff Prspct HSH		6,750.00
	Allendale Rd	Supplies & Services	19/02/2013 CERAMIC TILE DISTRIBUTORS	5799583 Revenue	3KIMD	Other Stores Stock Account K		1,702.80
	Allendale Rd	Supplies & Services	28/02/2013 CERAMIC TILE DISTRIBUTORS	5810698 Revenue		Other Stores Stock Account K		314.50
	Social Services-Carefirst	Long Term Assets	11/02/2013 CESTRIA HOUSE	5791513 Revenue	4WX13	Ind Sector Client Loan Fund M		1,410.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 CESTRIA HOUSE	5791513 Revenue	1MG20	Ind Res Care Elderly M		-3,757.56
	Social Services-Carefirst	Third Party Payments	11/02/2013 CESTRIA HOUSE	5791513 Revenue		Ind Res Care Elderly M		21,588.00
		Supplies & Services	28/02/2013 CHAMBER MANAGEMENT	5810619 Revenue		City Hall Holding Account K		24,000.00
	E&R Fairer Housing	Supplies & Services	14/02/2013 CHANTRY PROPERTY MANAGEMENT	5795625 Revenue		Rent Deposit Fund K		415.38
	E&R Trans P&D	Capital Expenditure	05/02/2013 CHARGE YOUR CAR (NORTH) LTD	5785874 Capital	2DP02	Devt Capital CC K		15,000.00
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 CHARLTON COURT	5791521 Revenue	1MG10	Ind Nursing Care Elderly M		-390.40
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 CHARLTON COURT	5791521 Revenue	1MG20	Ind Res Care Elderly M		-620.80
	Social Services-Carefirst	Third Party Payments	11/02/2013 CHARLTON COURT	5791521 Revenue	1MG10	Ind Nursing Care Elderly M		1,691.60
	Social Services-Carefirst	Third Party Payments	11/02/2013 CHARLTON COURT	5791521 Revenue		Ind Res Care Elderly M		3,990.80
				5784477 Revenue		,		,
Environment & Regeneration	ů ,	Supplies & Services	03/02/2013 CHATFIELDS TYNE TEES			Heavy Workshop Routine RepairK		1,330.00
Environment & Regeneration		Supplies & Services	03/02/2013 CHATFIELDS TYNE TEES	5784479 Revenue		Heavy Workshop Routine RepairK		560.00
Environment & Regeneration		Supplies & Services	03/02/2013 CHATFIELDS TYNE TEES	5784697 Revenue		Heavy Workshop Routine RepairK		689.22
Environment & Regeneration		Supplies & Services	03/02/2013 CHATFIELDS TYNE TEES	5784698 Revenue		FLEETMASTER STORES ACCOUNT K		1,237.50
Environment & Regeneration		Supplies & Services	04/02/2013 CHATFIELDS TYNE TEES	5764440 Revenue		Heavy Workshop Routine RepairK		760.78
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2013 CHATFIELDS TYNE TEES	5767741 Revenue		FLEETMASTER STORES ACCOUNT K		252.76
		Supplies & Services	06/02/2013 CHATFIELDS TYNE TEES	5769325 Revenue		Heavy Workshop Routine RepairK		1,512.16
Environment & Regeneration		Cumpling & Contings	10/02/2013 CHATFIELDS TYNE TEES	5769328 Revenue	1KESA	Heavy Workshop Routine RepairK		266.00
Environment & Regeneration Environment & Regeneration		Supplies & Services						
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2013 CHATFIELDS TYNE TEES	5773619 Revenue	1KESA	Heavy Workshop Routine RepairK		266.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System		13/02/2013 CHATFIELDS TYNE TEES 14/02/2013 CHATFIELDS TYNE TEES	5773619 Revenue 5773622 Revenue	1KESA 3KES1			
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System	Supplies & Services	13/02/2013 CHATFIELDS TYNE TEES	5773619 Revenue	1KESA 3KES1 1KESA	Heavy Workshop Routine RepairK		266.00

Performance Segmentation Segmentation Performance Segmentation	Directorate Name	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name	Total	
Environment Regimentation Fleen (Management (Speam 1900/2010) AMPELLES 1900/2010 1900/201								70141	298.17
Endomines A Regimentor Final Rangement Security									
Paul	Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 CHATFIELDS TYNE TEES	5783089 Revenue 3k	KES1	FLEETMASTER STORES ACCOUNT K		397.97
Environment a Registeration Feet Management System Supple a Sovieties 2018/2017 (FINE ESS 2018/05 Reports FINE Fine System Fin	Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 CHATFIELDS TYNE TEES	5783091 Revenue 1k	KESA	Heavy Workshop Routine RepairK		353.39
Enveronment & Representation Feet Management System Supplies & Sovieties Supplies &	Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2013 CHATFIELDS TYNE TEES	5802644 Revenue 1h	KR5E	Gas Serv East K		2,704.64
Provisional A Regiment R Regime	Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2013 CHATFIELDS TYNE TEES	5784485 Revenue 1h	KESA	Heavy Workshop Routine RepairK		353.39
Environment A Registeration April 1997 Supplies & Services 2010/2013 CANTERLISE TWO TERES 5000/0000 Canter April 1997 Supplies & Services 2010/2013 CANTERLISE TWO TERES 5000/0000 Canter April 1997 Supplies & Services 2010/2013 CANTERLISE TWO TERES 5000/0000 Canter April 1997 Supplies & Services 2010/2013 CANTERLISE TWO TERES 5000/0000 Canter April 1997 Supplies & Services 2010/2013 CANTERLISE TWO TERES 5000/0000 Canter April 1997 Supplies & Services 5000/0000 Canter April 1997			Supplies & Services						
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Adult a Culture						EEG1			
Childrens Services 14022013 OHLINOYAN PICAD PLAYGROUP 5798264 Revenue 1EEPS Feet Services 15022013 OHLINOYAN PICAD PLAYGROUP 5798264 Revenue 1EEPS Feet Services 15022013 OHLINOYAN PICAD PLAYGROUP 5798264 Revenue 1EEPS Feet Services 160200 K 1254-000 1254	Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	10/02/2013 CHILDRENS FAMILY TRUST	5790298 Revenue 1M	MC22	IND Sector Foster Carer CostsE		3,920.00
Environment & Regeneration Filest Management System Supples & Services Filest Office 1,254.00	Adult & Culture	AS - Learning City	Supplies & Services	27/02/2013 CHILL OUT TIME CHILDCARE	5809175 Revenue 1E	EA38	Family Learning M		369.00
Environment & Reginemation Seption & Services G00/2013 CHIPPINDALE PLANT LTD	Childrens Services	Int Childhood Services	Supplies & Services	14/02/2013 CHILLINGHAM ROAD PLAYGROUP	5795824 Revenue 1E	EEP5	2Yr Old Learning & Childcare E		552.90
Environment & Regineration Fleet Management System Supplies & Services Supplies	Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 CHIPPINDALE PLANT LTD	5784509 Revenue 1h	KESY	Fleet Services Hire Office K		1,254.00
Environment & Regineration NS: D&CS Support Services Supplies & Services Supplie									
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Adult & Culture AS - Learning City Supplies & Services 19/02/2013 CITY & GUILDS 5799482 Revenue 1EA15 Newcastle City Learning M 312.00		Libraries/Galaxy Payments							2,426.39
	Adult & Culture	AS - Learning City	Supplies & Services	19/02/2013 CITY & GUILDS	5799482 Revenue 1E	EA15	Newcastle City Learning M		312.00

Directorate Name	Service Area	Group Description Page 1	aid Date Supplier Name I	nternal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Chief Executives	NS: Asset Man	Premises	25/02/2013 CITY CLEAN		1FRAW	Window Cleaning F	367.25
Adult & Culture	Social Services	Third Party Payments	05/02/2013 CITY OF EDINBURGH COUNCIL	5785862 Revenue	1MH10	Ind Nursing Care PD M	10,998.99
Environment & Regeneration		Supplies & Services	28/02/2013 CITY OF NEWCASTLE UPON TYNE		3KLCH	City Hall Holding Account K	3,000.00
Adult & Culture	Social Services	Employees	04/02/2013 CITY OF SUNDERLAND	5776314 Revenue	1MR25	Commissioning unit M	60,000.00
Childrens Services	Childrens Services Support	Supplies & Services	14/02/2013 CITY OF SUNDERLAND	5773680 Revenue	1MR11	Walker Social Work Office E	369.45
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795305 Capital	2HE01	Capital Citywide H	5,857.54
HRA HRA	Internal Charge Internal Charge	Capital Expenditure Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795437 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	4,172.84 3,555.37
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY) 13/02/2013 CITYBUILD (YHN USE ONLY)	5795483 Capital 5795531 Capital	2HE01	Capital Citywide H Capital Citywide H	3,861.43
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795570 Capital	2HE01	Capital Citywide H	4,055.97
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795581 Capital	2HE01	Capital Citywide H	4,207.52
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795610 Capital	2HE01	Capital Citywide H	4,343.02
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795621 Capital	2HE01	Capital Citywide H	5,837.46
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795623 Capital	2HE01	Capital Citywide H	4,812.04
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795651 Capital	2HE01	Capital Citywide H	5,151.55
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795653 Capital	2HE01	Capital Citywide H	4,362.18
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795655 Capital	2HE01	Capital Citywide H	2,503.31
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795657 Capital	2HE01	Capital Citywide H	6,059.61
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795661 Capital	2HE01	Capital Citywide H	4,971.81
HRA	Internal Charge	Capital Expenditure	13/02/2013 CITYBUILD (YHN USE ONLY)	5795663 Capital	2HE01	Capital Citywide H	4,195.14
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 CITYWORKS STAFF ASSOCIATION	5785479 Revenue	3RNF2 1CS10	Kenton Acad Payroll Deds F SYSTEMS & ADMIN SUPPORT	1.00 C 4.806.89
City Services City Services	CD - Benefit Centre CD - Benefit Centre	Supplies & Services Supplies & Services	12/02/2013 CIVICA UK LTD 12/02/2013 CIVICA UK LTD		1CS10 1CS10	SYSTEMS & ADMIN SUPPORT	C 4,806.89 C 1,184.39
Chief Executives	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	21/02/2013 CIVICA OK LTD 21/02/2013 CIVICA UK LTD		1FJX1	Legal - Expenditure OverheadsF	470.70
Environment & Regeneration		Supplies & Services	18/02/2013 CKA SIGNS AND GRAPHICS		1KL0A	Central K	650.00
Environment & Regeneration	•	Supplies & Services	20/02/2013 CLEVELAND CABLE COMPANY LTD		1KELA	Traffic Sig General Oh K	1,440.00
Environment & Regeneration		Transport	13/02/2013 CLICK TRAVEL LIMITED	5791803 Revenue		Travel Office Train Tickets K	3,813.88
Environment & Regeneration		Transport	13/02/2013 CLICK TRAVEL LIMITED	5791803 Revenue	1V305	Travel Office Plane Tickets K	366.88
Environment & Regeneration	E&R Parking Services	Transport	19/02/2013 CLICK TRAVEL LIMITED	5799643 Revenue	1V304	Travel Office Train Tickets K	3,728.64
Environment & Regeneration	E&R Parking Services	Transport	19/02/2013 CLICK TRAVEL LIMITED	5799643 Revenue	1V305	Travel Office Plane Tickets K	452.12
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19/02/2013 CLICKERS ARCHERY LTD		1KLG2	Inclusion Project K	681.00
Childrens Services	Childrens Services Support	Third Party Payments	05/02/2013 CLIFTON CHILDRENS SOCIETY		1MF12	Adoption Interagency E	3,583.00
Childrens Services	Childrens Services Support	Third Party Payments	27/02/2013 CLIFTON CHILDRENS SOCIETY		1MF10	Adoption Payments E	3,583.00
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	14/02/2013 COBOLT SYSTEMS LTD		1MH70	Sensory Support PD M	525.75
Adult & Culture	E & R School Meals E & R School Meals	Supplies & Services	06/02/2013 COCA-COLA ENTERPRISES LTD	5784605 Revenue	1EA06 1KF04	Curriculum West FE M STAFF RESTAURANT K	257.35 289.82
Environment & Regeneration Adult & Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	14/02/2013 COCA-COLA ENTERPRISES LTD 11/02/2013 COLLINGWOOD COURT		1MG20	Ind Res Care Elderly M	-1,002.56
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 COLLINGWOOD COURT		1MG20	Ind Res Care Elderly M	5,371.24
Chief Executives	NS: Resources	Supplies & Services	03/02/2013 COMENSURA LTD		1FR12	Agency Contract Suspense F	7,794.06
Chief Executives	NS: Resources	Supplies & Services	03/02/2013 COMENSURA LTD		1FR12	Agency Contract Suspense F	2,010.44
Chief Executives	Social Services	Supplies & Services	05/02/2013 COMENSURA LTD		1FR12	Agency Contract Suspense F	2,142.75
Chief Executives	Social Services	Supplies & Services	05/02/2013 COMENSURA LTD	5785864 Revenue	1FR12	Agency Contract Suspense F	3,094.64
Chief Executives	CD - Support Services	Supplies & Services	05/02/2013 COMENSURA LTD	5778694 Revenue	1RB16	Transformation Costs R	2,149.25
Chief Executives	EDUCATION	Supplies & Services	07/02/2013 COMENSURA LTD		1FR12	Agency Contract Suspense F	4,417.45
Chief Executives	NS: Resources	Supplies & Services	12/02/2013 COMENSURA LTD		1FR12	Agency Contract Suspense F	16,822.99
Chief Executives	EDUCATION	Supplies & Services	14/02/2013 COMENSURA LTD		1FR12	Agency Contract Suspense F	5,942.69
Chief Executives	CD - Support Services	Supplies & Services	14/02/2013 COMENSURA LTD		1RB16	Transformation Costs R	2,191.85
Chief Executives	NS: Resources	Supplies & Services	18/02/2013 COMENSURA LTD		1FR12 1FR12	Agency Contract Suspense F	17,209.19
Chief Executives Chief Executives	EDUCATION EDUCATION	Supplies & Services Supplies & Services	21/02/2013 COMENSURA LTD 24/02/2013 COMENSURA LTD		1FR12	Agency Contract Suspense F Agency Contract Suspense F	8,236.97 7,506.46
Chief Executives Chief Executives	EDUCATION	Supplies & Services Supplies & Services	24/02/2013 COMENSURA LTD 24/02/2013 COMENSURA LTD		1FR12	Agency Contract Suspense F	5,061.97
Chief Executives	NS: Resources	Supplies & Services	25/02/2013 COMENSURA LTD	5797120 Revenue	1FR12	Agency Contract Suspense F	20,785.31
City Services	CD - Support Services	Supplies & Services	25/02/2013 COMENSURA LTD	5806311 Revenue	1CC50	CSC MANAGEMENT C	1,192.80
Chief Executives	NS: Resources	Supplies & Services	26/02/2013 COMENSURA LTD	5808336 Revenue	1FR12	Agency Contract Suspense F	25,022.18
Chief Executives	Social Services	Supplies & Services	27/02/2013 COMENSURA LTD	5809333 Revenue	1FR12	Agency Contract Suspense F	2,033.41
Chief Executives	Social Services	Supplies & Services	27/02/2013 COMENSURA LTD	5809334 Revenue	1FR12	Agency Contract Suspense F	1,469.86
Chief Executives	Social Services	Supplies & Services	27/02/2013 COMENSURA LTD	5809335 Revenue	1FR12	Agency Contract Suspense F	2,097.03
Adult & Culture	Social Services - Social Care Payme	erThird Party Payments	07/02/2013 COMFORT CALL LTD	5787977 Revenue	1MH50	Ind Home Spot Pur PD M	1,943.92
Adult & Culture	Social Services - Social Care Payme		26/02/2013 COMFORT CALL LTD	5807731 Revenue		Ind Home Spot Pur PD M	2,078.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 COMFORT HOUSE	5791524 Revenue		Ind Res Care Elderly M	-15,390.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 COMFORT HOUSE	5791524 Revenue		Ind Res Care Elderly M	46,125.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 COMFORT HOUSE	5791524 Revenue		Continuing Care M	1,744.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 COMM & HOUSING SUPPORTING PEOPLE-GROSS	5801504 Revenue		Supporting People M	41,434.50
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	03/02/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5784659 Revenue 5784659 Revenue		Supporting People M	-12.29 16.469.27
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	03/02/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 06/02/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5787407 Revenue		Supporting People M Supporting People M	16,468.27 17,967.69
Adult & Culture	Social Services-Care Support	Third Party Payments	10/02/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5789845 Revenue		Supporting People M Supporting People M	21,637.18
Adult & Culture	Social Services-Care Support	Third Party Payments	24/02/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5803643 Revenue		Supporting People M	18,080.16
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	05/02/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5789845 Revenue		Supporting People M	-12.29
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Directorate Name	Service Area		aid Date Supplier Name			Cost Centre Name	Total
dult & Culture	Social Services-Care Support	Sales, Fees & Charges	10/02/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		3WH91	Supporting People M	-1
lult & Culture	Social Services-Care Support	Sales, Fees & Charges	18/02/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People M	-1
ief Executives	CD - Corporate Procurement	Employees	26/02/2013 COMMERCIAL SKILLS LTD	5785894 Revenue	1FR03	Procurement & Efficiency F	1,50
ildrens Services	Childrens Services Support	Third Party Payments	10/02/2013 COMMUNITY INTEGRATED CARE	5789665 Revenue		CWD Care Packages E	5,08
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 COMMUNITY INTEGRATED CARE	5791519 Revenue	1MK20	Ind Res Care LD M	-31
lult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 COMMUNITY INTEGRATED CARE	5791519 Revenue		Ind Res Care LD M	2,50
vironment & Regeneration	E&R Fairer Housing	Supplies & Services	13/02/2013 COMMUNITY LINK	5794749 Revenue	1VH08	Rent Deposit Fund K	35
lult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 CONIFER LODGE	5791616 Revenue		Ind Nursing Care MH M	3,70
ief Executives	CD - Safe Newcastle Unit	Supplies & Services	12/02/2013 CONSILIUM RESEARCH AND CONSULTANCY LTD	5793016 Revenue	1VP25	SSCF Safer Stronger Comms F	4,87
nvironment & Regeneration	NS: Strategy	Capital Expenditure	14/02/2013 CONSILLIUM TECHNOLOGIES	5795854 Capital	2DP02	Devt Capital CC K	2,10
	NS: Admin & Finance	Supplies & Services	21/02/2013 CONSTRUCTING EXCELLENCE IN THE N.E.	5802541 Revenue	1KTDX	City Design Income K	30
hief Executives	CD - Health & Safety	Employees	06/02/2013 CONSTRUCTION STUDY CENTRE	5787128 Revenue	1FP40	Safety F	64
nief Executives	Educ Connexions	Supplies & Services	28/02/2013 CONSULTANT CLEANERS LTD	5796804 Revenue	1FRA9	Amber Court F	39
nvironment & Regeneration		Capital Expenditure	05/02/2013 CONTINENTAL SPORTS LTD	5723427 Capital	2KL01	Leisure Services K	26,18
	Walker Activity Dome	Capital Expenditure	07/02/2013 CONTINENTAL SPORTS LTD	5787419 Capital	2KL01	Leisure Services K	26,18
nildrens Services	EDUCATION	Third Party Payments	13/02/2013 CONTINUUM GROUP	5794145 Revenue		IND Sector Placements E	5,35
nildrens Services	EDUCATION	Third Party Payments	13/02/2013 CONTINUUM GROUP	5794146 Revenue	1MF01	16+ Team (YP) E	2,25
nildrens Services	EDUCATION	Third Party Payments	19/02/2013 CONTINUUM GROUP	5799351 Revenue	1MC02	IND Sector Placements E	15,80
hildrens Services	EDUCATION	Third Party Payments	19/02/2013 CONTINUUM GROUP	5799939 Revenue		IND Sector Placements E	5,53
hildrens Services	EDUCATION	Third Party Payments	19/02/2013 CONTINUUM GROUP	5799940 Revenue	1MF01	16+ Team (YP) E	1,82
nildrens Services	EDUCATION	Third Party Payments	19/02/2013 CONTINUUM GROUP	5799941 Revenue	1MC02	IND Sector Placements E	5,01
nvironment & Regeneration	NS: City Transport	Transport	21/02/2013 CONWAY D LTD	5801442 Revenue	1KESA	Heavy Workshop Routine RepairK	31
dult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 COQUET TRUST	5787023 Revenue	1MK54	Dom Care Own Tenancy LD M	43
dult & Culture	Adult Serv Finance	Third Party Payments	07/02/2013 COQUET TRUST	5788133 Revenue	1MK54	Dom Care Own Tenancy LD M	4,71
dult & Culture	Social Services	Current Liabilities	12/02/2013 COQUET TRUST	5771672 Revenue	4WX32	Patients Property Suspense M	1,80
dult & Culture	Social Services	Current Liabilities	12/02/2013 COQUET TRUST	5771673 Revenue	4WX32	Patients Property Suspense M	1,03
dult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 COQUET TRUST	5793971 Revenue	1MK54	Dom Care Own Tenancy LD M	56
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 COQUET TRUST	5797841 Revenue	1MK50	Ind Supported Living LD M	-6,89
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 COQUET TRUST	5797841 Revenue	1MK50	Ind Supported Living LD M	160,38
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 COQUET TRUST	5797881 Revenue	1MK54	Dom Care Own Tenancy LD M	13,61
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 COQUET TRUST	5797881 Revenue	1MK55	Dom Care Family/Carer LD M	4,05
dult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 COQUET TRUST	5801523 Revenue	3WH91	Supporting People M	26,82
dult & Culture	Social Services	Current Liabilities	26/02/2013 COQUET TRUST	5808285 Revenue	4WX32	Patients Property Suspense M	1,80
dult & Culture	Social Services	Current Liabilities	26/02/2013 COQUET TRUST	5808316 Revenue	4WX32	Patients Property Suspense M	71
dult & Culture	Social Services	Current Liabilities	26/02/2013 COQUET TRUST	5808317 Revenue	4WX32	Patients Property Suspense M	2,52
dult & Culture	Social Services	Current Liabilities	26/02/2013 COQUET TRUST	5808318 Revenue	4WX32	Patients Property Suspense M	1,03
dult & Culture	Adult Serv Finance	Third Party Payments	27/02/2013 COQUET TRUST	5808950 Revenue	1MK55	Dom Care Family/Carer LD M	54
dult & Culture	Adult Serv Finance	Third Party Payments	27/02/2013 COQUET TRUST	5808956 Revenue	1MK54	Dom Care Own Tenancy LD M	43
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 COQUET TRUST	5809211 Revenue	1MK55	Dom Care Family/Carer LD M	76
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 COQUET TRUST	5810486 Revenue	1MK55	Dom Care Family/Carer LD M	30
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 COQUET TRUST	5810507 Revenue	1MK54	Dom Care Own Tenancy LD M	1,22
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 COQUET TRUST	5810552 Revenue	1MK54	Dom Care Own Tenancy LD M	2,30
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 COQUET TRUST	5810554 Revenue	1MK54	Dom Care Own Tenancy LD M	4,50
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 COQUET TRUST	5810652 Revenue	1MK55	Dom Care Family/Carer LD M	69
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 CORDINGLEY HOUSE	5791578 Revenue	1MK50	Ind Supported Living LD M	-31
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 CORDINGLEY HOUSE	5791578 Revenue		Ind Supported Living LD M	5,91
hildrens Services	Carefirst - Independant Foster payme		10/02/2013 CORE ASSETS FOSTERINGLTD	5790307 Revenue		IND Sector Foster Carer CostsE	75,65
hildrens Services	EDUCATION	Third Party Payments	17/02/2013 CORE ASSETS FOSTERINGLTD	5796860 Revenue	1MC22	IND Sector Foster Carer CostsE	82
nvironment & Regeneration	Allendale Rd	Supplies & Services	13/02/2013 CORMETON ELECTRONICS	5794490 Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS	K 53
dult & Culture	Utilities	Premises	06/02/2013 CORONA ENERGY	5787044 Revenue	1MG23	Harehills M	1,85
	Utilities	Premises	06/02/2013 CORONA ENERGY	5787044 Revenue	1KL26	Montagu Full Service K	59
	CD - Policy, Strat & Comms NOR	Premises	25/02/2013 CORONA ENERGY	5804322 Revenue	1DD9D	Enterprising Ncle-Centres K	49
vironment & Regeneration	Cityworks Highways	Supplies & Services	14/02/2013 COUPE LINE LTD	5795287 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,72
vironment & Regeneration		Supplies & Services	26/02/2013 COXHOE SERVICE & SUPPLY	5788309 Revenue	1KESA	Heavy Workshop Routine RepairK	31
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 CRAGHALL	5805339 Revenue		Ind Res Care Elderly M	-2,47
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 CRAGHALL	5805339 Revenue		Ind Res Care Elderly M	7,54
ult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 CRAGSTON COURT	5786036 Revenue		Fre Nursing Care Out Of Area M	43
lult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 CRAGSTON COURT	5805361 Revenue		Ind Nursing Care Elderly M	-95
lult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 CRAGSTON COURT	5805361 Revenue		Ind Nursing Care MH M	-47
fult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 CRAGSTON COURT	5805361 Revenue		Ind Nursing Care Elderly M	7,64
lult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 CRAGSTON COURT	5805361 Revenue		Ind Nursing Care MH M	13,57
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 CRAGSTON COURT	5805361 Revenue		Free Nursing Care Com Care M	5,11
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 CRAGSTON COURT	5805361 Revenue		Fre Nursing Care Out Of Area M	43
ult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 CRAGSTON COURT	5805413 Revenue		Fre Nursing Care Out Of Area M	43
ult & Culture	Social Services-Carefirst	Long Term Assets	11/02/2013 CRANLEA N H	5791653 Revenue		Ind Sector Client Loan Fund M	68
uit & Cuiture ult & Culture	Social Services-Carefirst Social Services-Carefirst						
		Sales, Fees & Charges	11/02/2013 CRANLEA N H	5791653 Revenue 5791653 Revenue			-9,50
lult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/02/2013 CRANLEA N H			Ind Res Care Elderly M	38,88
	SOCIAL SERVICES-CARETIEST	Third Party Payments	11/02/2013 CRANLEA N H	5791653 Revenue	3WH93	Continuing Care M	2,15
dult & Culture dult & Culture	Social Services	Supplies & Services	07/02/2013 CREATIVE CONCEPTIONS LTD	5782497 Revenue	414040	MESMAC M	72

Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total	
Environment & Regeneration		Supplies & Services	05/02/2013 CREATIVE SPACE MANAGEMENT LTD	5766462 Revenue		Toffee Factory K	3,000	0.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 CREATIVE SUPPORT	5801515 Revenue	3WH91	Supporting People M	5,351	
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/02/2013 CRIF DECISION SOLUTIONS LTD	5810569 Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	450	0.00
Childrens Services	Educ Willow Ave	Supplies & Services	19/02/2013 CROCODILE MOBILE CRECHE	5800092 Revenue	1E465	Willow Avenue Community C C PE	934	4.50
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2013 CROMWELL POLYTHENE LTD	5787180 Revenue	1KW29	Localised Working West K	398	8.40
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2013 CROMWELL POLYTHENE LTD	5799458 Revenue	1KB40	CITYBUILD STORES O/H K	1,284	4.80
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2013 CROMWELL POLYTHENE LTD	5761271 Revenue	1KW29	Localised Working West K	398	8.40
Environment & Regeneration		Supplies & Services	03/02/2013 CROSSLING LTD	5766188 Revenue	3KIMD	Other Stores Stock Account K	482	2.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2013 CROSSLING LTD	5773975 Revenue	1KM1C	VOIDS 2.5 CENTRAL K	507	7.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2013 CROSSLING LTD	5773978 Revenue	3KIMD	Other Stores Stock Account K	418	8.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2013 CROSSLING LTD	5778778 Revenue	3KIMD	Other Stores Stock Account K	527	7.16
Environment & Regeneration		Supplies & Services	07/02/2013 CROSSLING LTD	5773981 Revenue	3KIMD	Other Stores Stock Account K	490	0.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07/02/2013 CROSSLING LTD	5773950 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	329	9.06
Environment & Regeneration		Supplies & Services	07/02/2013 CROSSLING LTD	5773961 Revenue	3KIMF	Highways Stock Account K		8.72
Environment & Regeneration	Highways	Supplies & Services	07/02/2013 CROSSLING LTD	5773964 Revenue	3KIMF	Highways Stock Account K	346	6.90
Environment & Regeneration	Highways	Supplies & Services	07/02/2013 CROSSLING LTD	5773968 Revenue	3KIMF	Highways Stock Account K	543	3.81
Environment & Regeneration	Allendale Building	Supplies & Services	14/02/2013 CROSSLING LTD	5794009 Revenue	1KM1C	VOIDS 2.5 CENTRAL K	344	4.00
Environment & Regeneration		Supplies & Services	14/02/2013 CROSSLING LTD	5794011 Revenue	3KIMD	Other Stores Stock Account K		0.34
Environment & Regeneration	· ·	Supplies & Services	14/02/2013 CROSSLING LTD	5794016 Revenue		Other Stores Stock Account K		9.47
Environment & Regeneration		Supplies & Services	14/02/2013 CROSSLING LTD	5794018 Revenue		Other Stores Stock Account K		8.13
Environment & Regeneration		Supplies & Services	14/02/2013 CROSSLING LTD	5794020 Revenue	1KR3W	Planned West K		9.00
Environment & Regeneration		Supplies & Services	14/02/2013 CROSSLING LTD	5794248 Revenue		Other Stores Stock Account K		6.00
Environment & Regeneration		Supplies & Services	14/02/2013 CROSSLING LTD	5794003 Revenue		Cleaning Direct O/H K		6.50
Environment & Regeneration		Supplies & Services	20/02/2013 CROSSLING LTD	5794012 Revenue		Other Stores Stock Account K		4.93
Environment & Regeneration		Supplies & Services	20/02/2013 CROSSLING LTD	5794249 Revenue	3KIMD	Other Stores Stock Account K		5.87
Environment & Regeneration		Supplies & Services	20/02/2013 CROSSLING LTD	5794051 Revenue	3KIMF	Highways Stock Account K		6.00
Environment & Regeneration		Supplies & Services	24/02/2013 CROSSLING LTD	5803348 Revenue	3KIMD	Other Stores Stock Account K		8.80
Environment & Regeneration		Supplies & Services	24/02/2013 CROSSLING LTD	5803645 Revenue	3KIMD	Other Stores Stock Account K		0.75
Environment & Regeneration	· ·	Supplies & Services	24/02/2013 CROSSLING LTD	5803357 Revenue	3KIMD	Other Stores Stock Account K		0.00
Environment & Regeneration		Supplies & Services	24/02/2013 CROSSLING LTD	5803588 Revenue	3KIMD	Other Stores Stock Account K		9.00
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2013 CROSSLING LTD	5803596 Revenue	3KIMF	Highways Stock Account K		3.80
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2013 CROSSLING LTD	5803607 Revenue	3KIMF	Highways Stock Account K	1,042	
		• • • • • • • • • • • • • • • • • • • •	28/02/2013 CROSSLING LTD 28/02/2013 CROSSLING LTD	5802560 Revenue	3KIMD	Other Stores Stock Account K		3.97
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2013 CROSSLING LTD 28/02/2013 CROSSLING LTD	5802572 Revenue	1KM1W	VOIDS 2.5 WEST K		7.00
· ·	· ·	* * * * * * * * * * * * * * * * * * * *			3KIMD			
Environment & Regeneration		Supplies & Services	28/02/2013 CROSSLING LTD	5802575 Revenue		Other Stores Stock Account K Other Stores Stock Account K		4.20
Environment & Regeneration		Supplies & Services	28/02/2013 CROSSLING LTD	5803340 Revenue				4.79
Environment & Regeneration		Supplies & Services	28/02/2013 CROSSLING LTD	5802583 Revenue	3KIMF	Highways Stock Account K		5.12
Environment & Regeneration		Supplies & Services	28/02/2013 CROSSLING LTD	5802593 Revenue	3KIMF	Highways Stock Account K		2.00
Environment & Regeneration		Supplies & Services	28/02/2013 CROSSLING LTD	5803593 Revenue		Highways Stock Account K		0.91
Environment & Regeneration		Supplies & Services	28/02/2013 CROSSLING LTD	5803597 Revenue		Highways Stock Account K		7.54
Environment & Regeneration		Supplies & Services	28/02/2013 CROSSLING LTD	5803734 Revenue		Highways Stock Account K		2.79
Environment & Regeneration		Supplies & Services	24/02/2013 CSL(COMMUNICATIONS)LTD	5803741 Revenue	1KJ81	Void Service K		4.00
Childrens Services	Int Childhood Services	Supplies & Services	24/02/2013 CULVERDENE DAY NURSERY	5803142 Revenue	1EEP5	2Yr Old Learning & Childcare E		2.25
Environment & Regeneration		Supplies & Services	10/02/2013 CYLINDER SERVICE CENTRE LTD	5788319 Revenue		Heavy Workshop Routine RepairK		1.54
Environment & Regeneration		Supplies & Services	06/02/2013 D C B LTD	5764109 Revenue	1KVWC	Minor Works Contracts K	1,386	
Environment & Regeneration		Supplies & Services	06/02/2013 D C B LTD	5761398 Revenue		Minor Works Contracts K	2,236	
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	19/02/2013 D R SUMMERS PROPERTY MAINTENANCE	5795612 Revenue	1MG70	Equip & Adapt Eldery M		0.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	24/02/2013 D R SUMMERS PROPERTY MAINTENANCE	5795598 Revenue		Equip & Adapt Eldery M		0.00
Environment & Regeneration		Supplies & Services	11/02/2013 DAF TRUCKS N.V	5791278 Revenue	1KENB	Fleet Workshops OH K		0.00
Adult & Culture	Social Services	Supplies & Services	28/02/2013 DAILY DZESSIKA CIC	5810403 Revenue	1DF06	INNER WEST ARTS OFFICER M		0.00
City Services	CD - Exchequer Payroll Prep	Supplies & Services	06/02/2013 DATASTOR	5787035 Revenue	1CF00	PAYROLL C		3.32
Chief Executives	CD - Democratic Service	Support Services	19/02/2013 DATASTOR	5799239 Revenue	1FK04	Committee F		5.50
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/02/2013 DATASTOR	5799978 Revenue	1CM00	IT MANAGEMENT & ADMIN C	497	7.46
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/02/2013 DATASTOR	5799979 Revenue	1CM00	IT MANAGEMENT & ADMIN C	497	7.46
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/02/2013 DATASTOR	5809248 Revenue	1CG30	Accounts Payable F	488	8.93
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/02/2013 DATASTOR	5809249 Revenue	1CG30	Accounts Payable F	495	5.88
City Services	CD - Legal Services	Supplies & Services	27/02/2013 DATASTOR	5808908 Revenue	1CM00	IT MANAGEMENT & ADMIN C	821	1.96
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	26/02/2013 DAV DEVELOPMENTS LTD	5807987 Revenue	1V030	Development Management K	500	0.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 DAV HOMES LTD	5805641 Revenue	1MG20	Ind Res Care Elderly M	-476	6.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DAV HOMES LTD	5805641 Revenue	1MG20	Ind Res Care Elderly M	1,744	4.00
Adult & Culture	Adult Serv Learn Disab	Transport	12/02/2013 DAVID JOHNSON TAXIS	5789644 Revenue	1MK60	Ind Day Care LD M	1,425	
Childrens Services	Childrens Services Support	Transfer Payments	13/02/2013 DAVID JOHNSON TAXIS	5785951 Revenue		2 Transport Special E	1,701	
Adult & Culture	Social Services - Social Care Payme		24/02/2013 DAYBREAK CENTRES	5803446 Revenue	1MK60	Ind Day Care LD M		2.02
Adult & Culture	Social Services - Social Care Payme		24/02/2013 DAYBREAK CENTRES	5803448 Revenue		Ind Day Care LD M		0.96
Childrens Services	Childrens Services Support	Supplies & Services	10/02/2013 DCS JONCARE LTD	5756366 Revenue		CWD Care Packages E		8.50
Childrens Services	Childrens Services Support	Supplies & Services	20/02/2013 DCS JONCARE LTD	5801616 Revenue		CWD Care Packages E		8.50
Environment & Regeneration		Supplies & Services	28/02/2013 DEBICA SARKAR	5794612 Revenue		Eldon Leisure K		7.00
HRA	HRA Planning QS	Capital Expenditure	13/02/2013 DEBIOA GAINGAN 13/02/2013 DEERNESS FENCING & LANDSCAPING LTD	5794667 Capital		Capital Cont 2-Monkchester H	4,341	
	NS: D&CS Support Services	Supplies & Services	14/02/2013 DEERNESS FENCING & LANDSCAPING LTD	5794621 Revenue		Rechargeables Central K		5.87
and	Dada capport convicto	ppco & colvidoo	JELOTO DELL'INEGOT ENOMO & ENTOGOTA INGLED	3.3.321 Hovelide			470	

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 DEFOE COURT CARE HOME	5791620 Revenue	1MG20	Ind Res Care Elderly M		-599.08
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 DEFOE COURT CARE HOME	5791620 Revenue		Ind Res Care Elderly M		1,885.76
HRA	HRA Technical	Premises	17/02/2013 DELTA ONE SECURITY SERVICES LTD	5794697 Revenue		Planned Tech Maintenance H		261.25
Environment & Regeneration		Premises	26/02/2013 DELTA ONE SECURITY SERVICES LTD	5808273 Revenue		PORTERS K		602.08
Environment & Regeneration		Premises	28/02/2013 DELTA ONE SECURITY SERVICES LTD	5810703 Revenue		PORTERS K		565.92
Adult & Culture	Social Services	Current Liabilities	07/02/2013 DEMENTIA CARE PARTNERSHIP	5787934 Revenue		Patients Property Suspense M		1,926.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/02/2013 DEMENTIA CARE PARTNERSHIP	5792924 Revenue		IND Day Care Elderly M		11,333.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DEMENTIA CARE PARTNERSHIP	5797849 Revenue	1MG50	Ind Home Spot Pur Elderly M		34,594.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DEMENTIA CARE PARTNERSHIP	5797849 Revenue		Ind Home Spot Pur PD M		1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DEMENTIA CARE PARTNERSHIP	5797849 Revenue	1MM50	Ind Home - Spot Pur MH M		1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DEMENTIA CARE PARTNERSHIP	5797849 Revenue		Continuing Care-Dom Payments M		-52.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DEMENTIA CARE PARTNERSHIP	5797886 Revenue	1MG50	Ind Home Spot Pur Elderly M		9,703.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DEMENTIA CARE PARTNERSHIP	5797886 Revenue		Ind Home Spot Pur PD M		5,102.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DEMENTIA CARE PARTNERSHIP	5797886 Revenue	1MK54	Dom Care Own Tenancy LD M		97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DEMENTIA CARE PARTNERSHIP	5797886 Revenue	1MM50	Ind Home - Spot Pur MH M		451.03
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 DEMENTIA CARE PARTNERSHIP	5801527 Revenue		Supporting People M		32,552.00
Adult & Culture	Social Services	Current Liabilities	24/02/2013 DEMENTIA CARE PARTNERSHIP	5803876 Revenue		Patients Property Suspense M		1,950.40
Adult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 DEMENTIA CARE PARTNERSHIP	5809222 Revenue	1MH50	Ind Home Spot Pur PD M		1,811.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 DENE PARK HOUSE	5786037 Revenue		Free Nursing Care Self FunderM		2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 DENE PARK HOUSE	5786037 Revenue		Fre Nursing Care Out Of Area M		869.60
Adult & Culture	Social Services-Carefirst	Long Term Assets	25/02/2013 DENE PARK HOUSE	5805362 Revenue	4WX13	Ind Sector Client Loan Fund M		1,204.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 DENE PARK HOUSE	5805362 Revenue	1MG10	Ind Nursing Care Elderly M		-8,098.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 DENE PARK HOUSE	5805362 Revenue	1MG20	Ind Res Care Elderly M		-4,243.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805362 Revenue	1MG10	Ind Nursing Care Elderly M		31,142.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805362 Revenue	1MG20	Ind Res Care Elderly M		16,187.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805362 Revenue	1MM10	Ind Nursing Care MH M		1,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805362 Revenue	3WH71	Free Nursing Care Self FunderM		1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805362 Revenue	3WH77	Free Nursing Care Com Care M		7,515.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805362 Revenue	3WH78	Fre Nursing Care Out Of Area M		434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805362 Revenue	3WH93	Continuing Care M		8,699.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805414 Revenue	3WH71	Free Nursing Care Self FunderM		2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENE PARK HOUSE	5805414 Revenue	3WH78	Fre Nursing Care Out Of Area M		869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 DENECROFT	5805349 Revenue	1MG20	Ind Res Care Elderly M		-5,839.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DENECROFT	5805349 Revenue	1MG20	Ind Res Care Elderly M		16,560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2013 DENNIS EAGLE LTD	5788298 Revenue	1KESA	Heavy Workshop Routine RepairK		439.57
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2013 DENNIS EAGLE LTD	5788300 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		288.14
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2013 DENNIS EAGLE LTD	5788301 Revenue	1KESA	Heavy Workshop Routine RepairK		378.21
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2013 DENNIS EAGLE LTD	5793855 Revenue	1KESA	Heavy Workshop Routine RepairK		1,332.06
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 DENNIS EAGLE LTD	5800825 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		416.02
Childrens Services	Childrens Stationery	Supplies & Services	14/02/2013 DENTON BURN COMMUNITY ASSOCIATION	5796166 Revenue	1EEK1	Fenham Childrens Centre E		326.00
Childrens Services	Childrens Services Support	Transfer Payments	04/02/2013 DENTON TRAVEL	5784916 Revenue	1E+212	Transport Special E		490.00
Childrens Services	Childrens Services Support	Transfer Payments	06/02/2013 DENTON TRAVEL	5786985 Revenue	1E+212	Transport Special E		295.00
Childrens Services	Childrens Services Support	Transfer Payments	06/02/2013 DENTON TRAVEL	5787015 Revenue	1E+212	Transport Special E		475.00
Childrens Services	Childrens Services Support	Transfer Payments	06/02/2013 DENTON TRAVEL	5787311 Revenue	1E+212	Transport Special E		540.00
Childrens Services	Childrens Services Support	Transfer Payments	07/02/2013 DENTON TRAVEL	5788037 Revenue	1E+212	Transport Special E		1,082.00
Childrens Services	Childrens Services Support	Transfer Payments	07/02/2013 DENTON TRAVEL	5788138 Revenue		Transport Special E		360.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 DENTON TRAVEL	5790659 Revenue		Transport Special E		741.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 DENTON TRAVEL	5790677 Revenue		Transport Special E		741.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 DENTON TRAVEL	5790684 Revenue		Transport Special E		342.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 DENTON TRAVEL	5790711 Revenue		Transport Special E		450.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 DENTON TRAVEL	5795336 Revenue		Transport Special E		504.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 DENTON TRAVEL	5795337 Revenue		Transport Special E		432.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 DENTON TRAVEL	5795349 Revenue		Transport Special E		740.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 DENTON TRAVEL	5795490 Revenue		Transport Special E		460.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 DENTON TRAVEL	5795572 Revenue		Transport Special E		620.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 DENTON TRAVEL	5795579 Revenue		Transport Special E		665.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 DENTON TRAVEL	5795585 Revenue		Transport Special E		600.00
Childrens Services	Childrens Services Support	Transport	18/02/2013 DENTON TRAVEL	5797655 Revenue		In-House Foster Carer Costs E		465.50
Childrens Services	Childrens Services Support	Transfer Payments	19/02/2013 DENTON TRAVEL	5799936 Revenue		Transport Special E		560.00
Childrens Services	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802517 Revenue		Transport Special E		480.00
Childrens Services	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802533 Revenue		Transport Special E		740.00
Childrens Services	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802626 Revenue		Transport Special E		437.00
Childrens Services	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802633 Revenue		Transport Special E		620.00
Childrens Services	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802657 Revenue		Transport Special E		700.00
Childrens Services Childrens Services	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL 21/02/2013 DENTON TRAVEL	5802710 Revenue		Transport Special E Transport Special E Transport Special E Transport Special E		600.00
Childrens Services Childrens Services	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL 21/02/2013 DENTON TRAVEL	5802710 Revenue 5802723 Revenue		Transport Special E		590.00
Childrens Services Childrens Services	Childrens Services Support							
Childrens Services Childrens Services		Transfer Payments	21/02/2013 DENTON TRAVEL	5802725 Revenue				450.00
	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802729 Revenue				540.00
Childrens Services	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802733 Revenue	4 - 010	Transport Special E		360.00

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802737 Revenue 1E+212 Transport Special E	1,140.00
	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802738 Revenue 1E+212 Transport Special E	780.00
	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802749 Revenue 1E+212 Transport Special E	780.00
	Childrens Services Support	Transfer Payments	21/02/2013 DENTON TRAVEL	5802783 Revenue 1E+212 Transport Special E	360.00
	Childrens Services Support	Transfer Payments	24/02/2013 DENTON TRAVEL	5803156 Revenue 1E+212 Transport Special E	320.00
	Childrens Services Support	Transfer Payments	24/02/2013 DENTON TRAVEL	5803319 Revenue 1E+212 Transport Special E	450.00
	Childrens Services Support	Transfer Payments	27/02/2013 DENTON TRAVEL	5809669 Revenue 1E+212 Transport Special E	539.00
	Childrens Services Support	Transport	27/02/2013 DENTON TRAVEL	5808828 Revenue 1MC20 In-House Foster Carer Costs E	360.00
	Childrens Services Support	Transport	27/02/2013 DENTON TRAVEL	5808928 Revenue 1MC20 In-House Foster Carer Costs E	360.00
	Childrens Services Support	Transport	28/02/2013 DENTON TRAVEL	5810524 Revenue 1MC20 In-House Foster Carer Costs E	324.00
	CD - Finance & Resources NOR	Supplies & Services	19/02/2013 DEPARTMENT FOR WORK & PENSIONS	5799083 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F	600.00
	Educ Perf Mon	Supplies & Services	06/02/2013 DEPAUL TRUST	5787345 Revenue 1MF03 Supported Lodgings LC E	17,121.50
	Carefirst - Independant Foster paym		10/02/2013 DEPAUL TRUST	5790300 Revenue 1MF01 16+ Team (YP) E	797.76
Environment & Regeneration		Supplies & Services	05/02/2013 DEPENDABLE BODIES (NEWCASTLE) LTD	5764400 Revenue 1KESH Light Workshop Routine RepairK	1,178.16
Environment & Regeneration		Supplies & Services	13/02/2013 DEPENDABLE BODIES (NEWCASTLE) LTD	5773628 Revenue 1KESH Light Workshop Routine RepairK	352.15
	CD - Finance & Resources NOR	Supplies & Services	12/02/2013 DEPT. FOR WORKS & PENSIONS ONLY	5793294 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F	509.40
	CD - Finance & Resources NOR	Supplies & Services	12/02/2013 DEPT. FOR WORKS & PENSIONS ONLY	5793296 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F	600.00
Environment & Regeneration		Supplies & Services	14/02/2013 DERE STREET BARRISTERS	5795688 Revenue 1V030 Development Management K	275.00
	CD - Legal Services	Supplies & Services	21/02/2013 DERE STREET BARRISTERS	5802681 Revenue 1MR52 Adults Admin Pool M	700.00
	EDUCATION	Employees	26/02/2013 DETER INNOVATIONS	5808356 Revenue 1MF32 Changing Trax E	4,500.00
Environment & Regeneration		Supplies & Services	12/02/2013 DGB EVENTS LTD	5793050 Revenue 1KE92 Christmas Lights K	9,260.75
Environment & Regeneration		Capital Expenditure	05/02/2013 DICKINSON DEES	5785984 Capital 2DP02 Devt Capital CC K	750.00
	CD - Legal Services	Supplies & Services	17/02/2013 DICKINSON DEES	5796841 Revenue 1DTS1 Property Services Overheads F	17,590.60
	CD - Legal Services	Supplies & Services	17/02/2013 DICKINSON DEES	5796844 Revenue 1FJX1 Legal - Expenditure OverheadsF	1,800.00
Environment & Regeneration	CD - Legal Services	Capital Expenditure	24/02/2013 DICKINSON DEES	5803312 Capital 2DP02 Devt Capital CC K	586.00
Environment & Regeneration	CD - Communities	Employees	25/02/2013 DIGITAL VOICE	5805584 Revenue 1KL43 Ouseburn Comm Centre K	690.00
	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 DIMENSIONS	5797826 Revenue 1MK50 Ind Supported Living LD M	-4,195.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 DIMENSIONS	5797867 Revenue 1MK54 Dom Care Own Tenancy LD M	-236.36
	Social Services-Carefirst	Third Party Payments	18/02/2013 DIMENSIONS	5797826 Revenue 1MK50 Ind Supported Living LD M	71,760.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DIMENSIONS	5797867 Revenue 1MK54 Dom Care Own Tenancy LD M	3,210.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 DIMENSIONS	5797867 Revenue 1MK55 Dom Care Family/Carer LD M	632.32
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 DIMENSIONS	5801506 Revenue 3WH91 Supporting People M	13,266.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 DIRECT CARS	5791234 Revenue 1E+212 Transport Special E	326.80
	Childrens Services Support	Transfer Payments	11/02/2013 DIRECT CARS	5791235 Revenue 1E+212 Transport Special E	560.00
	Childrens Services Support	Transfer Payments	28/02/2013 DIRECT CARS	5787293 Revenue 1E+212 Transport Special E	293.40
Childrens Services	Childrens Services Support	Transfer Payments	28/02/2013 DIRECT CARS	5787431 Revenue 1E+212 Transport Special E	518.00
Adult & Culture	Social Services	Sales, Fees & Charges	04/02/2013 DISABILITY NORTH	5785359 Revenue 1MG40 Direct Payments Elderly M	102.51
Adult & Culture	Social Services	Sales, Fees & Charges	04/02/2013 DISABILITY NORTH	5785359 Revenue 1MH40 Direct Payments PD M	2,596.86
Adult & Culture	Social Services	Sales, Fees & Charges	04/02/2013 DISABILITY NORTH	5785359 Revenue 1MK40 Direct Payments LD M	10.00
Adult & Culture	Social Services	Sales, Fees & Charges	04/02/2013 DISABILITY NORTH	5785359 Revenue 1MM40 Direct Payments MH M	6.00
Childrens Services	Educ Special Needs	Premises	06/02/2013 DISABILITY NORTH INVOICES	5787346 Revenue 1E+302 Parent Partnership Service E	817.50
Childrens Services	Educ Special Needs	Supplies & Services	06/02/2013 DISABILITY NORTH INVOICES	5787346 Revenue 1E+302 Parent Partnership Service E	99.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MG40 Direct Payments Elderly M	-3,623.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MH40 Direct Payments PD M	-1,773.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MK40 Direct Payments LD M	-1,301.11
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MM40 Direct Payments MH M	-832.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MG40 Direct Payments Elderly M	26,054.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MH40 Direct Payments PD M	18,828.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MK40 Direct Payments LD M	57,228.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MK50 Ind Supported Living LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MM40 Direct Payments MH M	9,082.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 3WH96 Continuing Care-Dom Payments M	2,988.64
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 DISABILITY NORTH PAYROLL	5805932 Revenue 1MD66 CWD Care Packages E	11,039.48
Environment & Regeneration	NS: City Transport	Employees	13/02/2013 DISTINCTIVE TRAINING	5789718 Revenue 1KEAR Cleansing Overhead K	640.00
Environment & Regeneration	NS: City Transport	Employees	13/02/2013 DISTINCTIVE TRAINING	5789718 Revenue 1KENB Fleet Workshops OH K	840.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2013 DIXONS OF WESTERHOPE (CALOR GAS)	5803788 Revenue 3KIMF Highways Stock Account K	881.36
Childrens Services	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787119 Revenue 1E+212 Transport Special E	902.00
Childrens Services	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787149 Revenue 1E+212 Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787150 Revenue 1E+212 Transport Special E	1,120.00
	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787152 Revenue 1E+212 Transport Special E	1,080.00
	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787153 Revenue 1E+212 Transport Special E	1,060.00
	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787154 Revenue 1E+212 Transport Special E	1,065.00
	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787155 Revenue 1E+212 Transport Special E	1,060.00
	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787156 Revenue 1E+212 Transport Special E	882.00
	Childrens Services Support	Transfer Payments	06/02/2013 DJ MINIBUSES	5787198 Revenue 1E+212 Transport Special E	954.00
	Adult Serv Learn Disab	Transport	10/02/2013 DJ MINIBUSES	5789645 Revenue 1MK60 Ind Day Care LD M	435.00
Adult & Culture					
					435.00
Adult & Culture	Adult Serv Learn Disab Childrens Services Support	Transport Transfer Payments	14/02/2013 DJ MINIBUSES 20/02/2013 DJ MINIBUSES	5795632 Revenue 1MK60 Ind Day Care LD M 5801406 Revenue 1E+212 Transport Special E	435.00 1,060.00

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Chief Executives	D - Finance & Resources NOR	Supplies & Services		5787257 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	
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Chief Executives	D - Finance & Resources NOR	Supplies & Services	07/02/2013 DWP	5788817 Revenue		MOTOR VEHICLE INSURANCE F	
Chief Executives CD- Chief Executive CD- Adult & Culture Adult Environment & Regeneration Childrens Services Benf Childrens Services Work		Supplies & Services	11/02/2013 DWP	5791804 Revenue		PUBLIC LIABILITY INSURANCE F	
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invironment & Regeneration New Adult & Culture CD-Adult & Culture Adult Exvironment & Regeneration E&R Services Benfichildrens Services Work		Supplies & Services	24/02/2013 DWP	5803863 Revenue		EMPLOYERS LIABILITY INSURANCES	•
Adult & Culture CD- Adult & Culture Adult Exprironment & Regeneration Childrens Services Benf Childrens Services Work		Supplies & Services	18/02/2013 DWP CRU	5798025 Revenue		PUBLIC LIABILITY INSURANCE F	
dult & Culture Adult invironment & Regeneration E&R Benf Childrens Services Work	ewcastle Warm Zone	Third Party Payments	18/02/2013 DYSON ENERGY SERVICES LTD	5797811 Revenue		Newcastle Warm Zone K	
Environment & Regeneration E&R Childrens Services Benf Childrens Services Work	D - IT Mgmt & Networks	Supplies & Services	17/02/2013 E VOICE SPEECH RECOGNITION LTD	5706697 Revenue	1MX01	Welford Centre M	
Childrens Services Benf Childrens Services Work	dult Serv Finance	Capital Expenditure	13/02/2013 E3 ECOLOGY LTD	5781808 Capital	2WW01	Adult And Culture Capital M	
Childrens Services Benf Childrens Services Work	&R Raising Participation	Supplies & Services	13/02/2013 EAGLES COMMUNITY FOUNDATION	5794420 Revenue	1KLFA	Getting Ncle Active - Staff K	
Childrens Services Work		Supplies & Services	18/02/2013 EAGLES COMMUNITY FOUNDATION	5797570 Revenue	1E339	Benfield Sports Centre E	
		Supplies & Services	24/02/2013 EAGLES COMMUNITY FOUNDATION	5797915 Revenue	1MD75	Eastend Comm Health Prog E	
na iina		Capital Expenditure	04/02/2013 EASIBATHE	5785393 Capital	2HE01	Capital Citywide H	
IRA HRA							
		Capital Expenditure	07/02/2013 EASIBATHE	5771889 Capital	2HE01	Capital Citywide H	
		Capital Expenditure	07/02/2013 EASIBATHE	5771890 Capital	2HE01	Capital Citywide H	
		Capital Expenditure	07/02/2013 EASIBATHE	5785404 Capital	2HE01	Capital Citywide H	
	RA Invest/Del	Premises	07/02/2013 EASIBATHE	5762899 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	
RA HRA	RA Invest/Del	Premises	07/02/2013 EASIBATHE	5762900 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	
		Premises	07/02/2013 EASIBATHE	5771888 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	
		Capital Expenditure	14/02/2013 EASIBATHE	5774024 Capital	2HE01	Capital Citywide H	
		Capital Expenditure	14/02/2013 EASIBATHE	5785400 Capital	2HE01	Capital Citywide H	
		Capital Expenditure	14/02/2013 EASIBATHE	5785405 Capital	2HE01	Capital Citywide H	
		Premises	14/02/2013 EASIBATHE	5785403 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	
nvironment & Regeneration Allen		Supplies & Services	18/02/2013 EASIBATHE	5798153 Revenue		Other Stores Stock Account K	
		Premises	19/02/2013 EASIBATHE	5785396 Revenue		HRA Inv Del-Disabled Adapts H	
RA HRA	RA Invest/Del	Premises	19/02/2013 EASIBATHE	5785397 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	
RA HRA	RA Invest/Del	Capital Expenditure	21/02/2013 EASIBATHE	5785398 Capital	2HE01	Capital Citywide H	
		Capital Expenditure	21/02/2013 EASIBATHE	5785401 Capital	2HE01	Capital Citywide H	
		Capital Expenditure	21/02/2013 EASIBATHE	5791306 Capital	2HE01	Capital Citywide H	
	RA Invest/Del	Capital Expenditure	21/02/2013 EASIBATHE	5794703 Capital	2HE01	Capital Citywide H	
	DAIL UDI	Capital Expenditure	21/02/2013 EASIBATHE	5794738 Capital	2HE01	Capital Citywide H	
		Premises	21/02/2013 EASIBATHE	5785394 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	
RA HRA		D .	21/02/2013 EASIBATHE	5785395 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	
	RA Invest/Del	Premises		5785399 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	
RA HRA	RA Invest/Del RA Invest/Del	Premises Premises	21/02/2013 EASIBATHE				

Milk	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total	
Min	HRA	HRA Invest/Del							4,242.19
Min	HRA	HRA Invest/Del	Capital Expenditure	28/02/2013 EASIBATHE	5790221 Capital	2HE01			1,070.58
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Environment & Regimental to EAR Parking Services									399.71
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Adult & Culture				28/02/2013 EDINBURGH BICYCLE COOPERATIVE	5811245 Revenue	1V303			299.78
Mail & Culture Social Services - Social Care Payment Trief Payments 13022013 EDWARD LLCYO TRUST 5793888 Revenus Militor Mi	Adult & Culture			19/02/2013 EDINBURGH NAPIER UNIVERSITY	5798625 Revenue	1MR54			570.00
Environment & Regineration Highways Supplies & Services 1302/2013 ELEXTROMOTIVE LIMITED 5772786 Revenue MCIL Tartis Sig General On K 1,353.0	Adult & Culture			13/02/2013 EDWARD LLOYD TRUST	5793888 Revenue	1MK50			1,118.38
Adult & Culture	Environment & Regeneration			13/02/2013 ELEKTROMOTIVE LIMITED	5772786 Revenue	1KELA	Traffic Sig General Oh K		1,353.00
Adult & Culture		NS: City Transport		27/02/2013 ELEKTROMOTIVE LIMITED	5808873 Revenue	1V300			333.33
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The Executive Nix Admin & Finance Capital Expenditure O7022013 ELLIOTT GROUP LTD 5781418 Capital Property Services F 114,846	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ELIOT HOUSE NURSING HOME	5791626 Revenue	1MG10	Ind Nursing Care Elderly M		1,656.00
Adult & Culture	Adult & Culture	Social Services-Carefirst	Long Term Assets	25/02/2013 ELLA MCCAMBRIDGE	5805353 Revenue	4WX13	Ind Sector Client Loan Fund M		1,457.28
Adult & Culture Social Services-Carefrist Sales, Fees & Charges 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 1MH0 Ind Nursing Care LD M 5544 Adult & Culture Social Services-Carefrist Sales, Fees & Charges 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 1MH0 Ind Nursing Care LD M 5544 Adult & Culture Social Services-Carefrist Sales, Fees & Charges 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 1MH0 Ind Nursing Care LD M 5544 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 1MH10 Ind Nursing Care LD M 51368 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 1MH10 Ind Nursing Care LD M 51368 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 1MH10 Ind Nursing Care DD M 64/17/8 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 1MH10 Ind Nursing Care DD M 64/17/8 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 1MH10 Ind Nursing Care M M 3,0456 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 3WH77 Fee Nursing Care Com Care M 1,0842 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 3WH77 Fee Nursing Care Com Care M 1,0842 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 3WH77 Fee Nursing Care Com Care M 1,0842 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 3WH77 Fee Nursing Care Com Care M 1,0842 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NDC 5791612 Revenue 3WH77 Fee Nursing Care Com Care M 1,0842 Adult & Culture Social Services-Carefrist Thrif Party Payments 11/02/2013 ELSWICK HALL NURSING HOME 5791650 Revenue 3WH37 Fee Nursing Care Cellorly M 1,0842 Adult & Culture Soci	Chief Executives	NS: Admin & Finance	Capital Expenditure	07/02/2013 ELLIOTT GROUP LTD	5787418 Capital	2FT14	Property Services F	11	14,646.28
Adult & Culture	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ELSWICK HALL NDC	5791612 Revenue	1MH10	Ind Nursing Care PD M	-	-1,290.16
Adult & Culture Social Services-Carefret Sales, Fees & Changes 110/22013 ELSWICK HALL NDC 5791612 Revenue 1MM20 Ind Nursing Care MH M. Adult & Culture Social Services-Carefret Third Party Payments 110/22013 ELSWICK HALL NDC 5791612 Revenue 1MM20 Ind Nursing Care PD M. 6,1476.	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ELSWICK HALL NDC					-811.16
Adult & Culture							9		-554.80
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	Chief Executives	CD - Finance & Resources NOR	Supplies & Services	12/02/2013 ENTERPRISE RAC LTD			MOTOR VEHICLE INSURANCE	F	518.21
Environment & Regeneration Allendale Rd Supplies & Services 19/02/2013 ENVIROVENT LTD 5799441 Revenue 3KIMD Other Stores Stock Account K 1,653.6			Supplies & Services						4,825.30
	Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2013 ENVIROVENT LTD	5799441 Revenue	3KIMD	Other Stores Stock Account K		1,653.60

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Contro Namo	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 EOTHEN HOMES LTD	5791656 Revenue 1MG20	Ind Res Care Elderly M	-727.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 EOTHEN HOMES LTD	5791656 Revenue 1MG20	Ind Res Care Elderly M	1,847.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 EOTHEN HOMES LTD	5791656 Revenue 3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services - Social Care Paym		13/02/2013 EQUAL PARTNERSHIPS LTD	5793880 Revenue 1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Paym		26/02/2013 EQUAL PARTNERSHIPS LTD	5807729 Revenue 1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Paym	, ,	26/02/2013 EQUAL PARTNERSHIPS LTD	5807730 Revenue 1MK50	Ind Supported Living LD M	1,285.44
HRA	HRA IT/Ngate	Supplies & Services	10/02/2013 EQUANET LTD PART OF KELWAY GROUP	5783673 Revenue 1HC04	HRA ICT Engagement H	849.95
City Services	CD - Corporate Services NOR	Sales, Fees & Charges	24/02/2013 EQUITA	5803240 Revenue 1CR61	BAILIFF FEES -NNDR C	85.00
City Services	CD - Corporate Services NOR	Sales, Fees & Charges	24/02/2013 EQUITA	5803241 Revenue 1CR61	BAILIFF FEES -NNDR C	91.50
Environment & Regeneration		Supplies & Services	18/02/2013 ESCAPE FITNESS LTD	5761274 Revenue 1KL2B	Eldon Leisure K	697.50
Childrens Services	CD - Area Based Grant	Capital Expenditure	28/02/2013 ESITO LIMITED	5789571 Capital 2EBP2	BSF ICT Phase Two E	2,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ESKDALE HOUSE CARE HOME	5791633 Revenue 1MG20	Ind Res Care Elderly M	2,152.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ESPA LTD - EUROPEAN SERVICES FOR	5791660 Revenue 1MK20	Ind Res Care LD M	-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ESPA LTD - EUROPEAN SERVICES FOR	5791661 Revenue 1MK20	Ind Res Care LD M	-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ESPA LTD - EUROPEAN SERVICES FOR	5791662 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ESPA LTD - EUROPEAN SERVICES FOR	5791663 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ESPA LTD - EUROPEAN SERVICES FOR	5791660 Revenue 1MK20	Ind Res Care LD M	8,123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ESPA LTD - EUROPEAN SERVICES FOR	5791661 Revenue 1MK20	Ind Res Care LD M	10,261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ESPA LTD - EUROPEAN SERVICES FOR	5791662 Revenue 1MK20	Ind Res Care LD M	8,657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ESPA LTD - EUROPEAN SERVICES FOR	5791663 Revenue 1MK20	Ind Res Care LD M	7,514.36
Chief Executives	CD - Markets	Supplies & Services	26/02/2013 EVENTCOVER PRODUCTIONS LTD	5800088 Revenue 1DZQ1	Quayside Market F	684.00
Chief Executives	CD - Markets	Supplies & Services	27/02/2013 EVENTCOVER PRODUCTIONS LTD	5809336 Revenue 1DZQ1	Quayside Market F	684.00
Chief Executives	CD - Area Based Grant	Supplies & Services	20/02/2013 EVERSHEDS	5801380 Revenue 1VP15	Housing Retrofit Project F	9,797.00
Chief Executives	CD - Area Based Grant	Supplies & Services	20/02/2013 EVERSHEDS	5801381 Revenue 1VP15	Housing Retrofit Project F	11,658.50
Chief Executives	CD - Area Based Grant	Supplies & Services	20/02/2013 EVERSHEDS	5801382 Revenue 1VP15	Housing Retrofit Project F	15,754.10
Childrens Services	EDUCATION	Third Party Payments	10/02/2013 EVOLUTION CHILDRENS SERVICES LTD	5790212 Revenue 1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	13/02/2013 EVOLUTION CHILDRENS SERVICES LTD	5794141 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	19/02/2013 EVOLUTION CHILDRENS SERVICES LTD	5799134 Revenue 1MC02	IND Sector Placements E	10,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2013 EXCESS CONSULTANTS LTD	5799709 Revenue 1KR8L	CW District Heating K	770.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 EXECUTIVE CARE GROUP	5791603 Revenue 1MM20	Ind Res Care MH M	2,164.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2013 EYRE & ELLISTON LTD T/A EGS	5764583 Revenue 3KIMD	Other Stores Stock Account K	1,441.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5767888 Revenue 3KIMD	Other Stores Stock Account K	1,114.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786954 Revenue 1KR1W	Response West K	731.20
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786956 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	270.00
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786958 Revenue 3KIMD	Other Stores Stock Account K	778.92
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786959 Revenue 1KVWC	Minor Works Contracts K	493.50
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786960 Revenue 3KIMD	Other Stores Stock Account K	1,548.44
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786961 Revenue 3KIMD	Other Stores Stock Account K	1,092.00
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786963 Revenue 3KIMD	Other Stores Stock Account K	780.90
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786965 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	1,065.78
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5786967 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	605.33
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5787012 Revenue 3KIMD	Other Stores Stock Account K	757.50
Environment & Regeneration		Supplies & Services	06/02/2013 EYRE & ELLISTON LTD T/A EGS	5787332 Revenue 3KIMD	Other Stores Stock Account K	305.55
City Services	CD - Benefit Centre	Supplies & Services	07/02/2013 EYRE & ELLISTON LTD T/A EGS	5769321 Revenue 1CR01	REVENUES MANAGEMENT C	448.00
Environment & Regeneration		Supplies & Services	07/02/2013 EYRE & ELLISTON LTD T/A EGS	5769315 Revenue 3KIMD	Other Stores Stock Account K	805.80
Environment & Regeneration		Supplies & Services	07/02/2013 EYRE & ELLISTON LTD T/A EGS	5769316 Revenue 3KIMD	Other Stores Stock Account K	2,409.50
Environment & Regeneration		Supplies & Services	07/02/2013 EYRE & ELLISTON LTD T/A EGS	5769317 Revenue 3KIMD	Other Stores Stock Account K	255.20
Environment & Regeneration		Supplies & Services	07/02/2013 EYRE & ELLISTON LTD T/A EGS	5769320 Revenue 1KVEE 5770663 Revenue 3KIMD	ELECTRICAL STAND ALONE WORKS K	341.64
Environment & Regeneration		Supplies & Services	07/02/2013 EYRE & ELLISTON LTD T/A EGS	5770663 Revenue 3KIMD 5772321 Revenue 3KIMD	Other Stores Stock Account K	817.76
Environment & Regeneration		Supplies & Services	07/02/2013 EYRE & ELLISTON LTD T/A EGS 13/02/2013 EYRE & ELLISTON LTD T/A EGS		Other Stores Stock Account K	2,872.53
Environment & Regeneration		Supplies & Services		5771877 Revenue 3KIMD 5775388 Revenue 3KIMD	Other Stores Stock Account K	492.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	13/02/2013 EYRE & ELLISTON LTD T/A EGS 14/02/2013 EYRE & ELLISTON LTD T/A EGS	5775388 Revenue 3KIMD 5775390 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1,618.40 523.18
•		Supplies & Services	14/02/2013 EYRE & ELLISTON LTD T/A EGS	5775390 Revenue 3KIMD	Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	14/02/2013 EYRE & ELLISTON LTD T/A EGS	5783900 Revenue 3KIMD	Other Stores Stock Account K	1,206.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	14/02/2013 EYRE & ELLISTON LTD T/A EGS	5783900 Revenue 3KIMD	Other Stores Stock Account K	1,016.00 3,950.10
		Supplies & Services	14/02/2013 EYRE & ELLISTON LTD T/A EGS	5783901 Revenue 3KM1W		495.00
Environment & Regeneration		Supplies & Services			VOIDS 2.5 WEST K Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	14/02/2013 EYRE & ELLISTON LTD T/A EGS	5783905 Revenue 3KIMD		466.80
Environment & Regeneration		Supplies & Services	14/02/2013 EYRE & ELLISTON LTD T/A EGS 14/02/2013 EYRE & ELLISTON LTD T/A EGS	5783908 Revenue 3KIMD 5787050 Revenue 3KIMD	Other Stores Stock Account K	748.46 284.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Premises	19/02/2013 EYRE & ELLISTON LTD T/A EGS	5787050 Revenue 3KIMD 5795347 Revenue 1KL0C	Other Stores Stock Account K Maintenance K	284.60 308.00
Environment & Regeneration Environment & Regeneration			21/02/2013 EYRE & ELLISTON LTD T/A EGS	5795347 Revenue TKLUC 5777741 Revenue 3KIMD		308.00 278.28
		Supplies & Services			Other Stores Stock Account K	
Environment & Degeneration	Alleriuale Hu	Supplies & Services	21/02/2013 EYRE & ELLISTON LTD T/A EGS 21/02/2013 EYRE & ELLISTON LTD T/A EGS	5778695 Revenue 3KIMD 5785117 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1,239.14
	Allandala Dd			5/8511/ Revenue 3KIMI)		867.21
Environment & Regeneration		Supplies & Services				
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2013 EYRE & ELLISTON LTD T/A EGS	5787031 Revenue 3KIMD	Other Stores Stock Account K	488.16
Environment & Regeneration Environment & Regeneration Adult & Culture	Allendale Rd NS: Asset Man	Supplies & Services Premises	21/02/2013 EYRE & ELLISTON LTD T/A EGS 24/02/2013 EYRE & ELLISTON LTD T/A EGS	5787031 Revenue 3KIMD 5786949 Revenue 1MG22	Other Stores Stock Account K Chirton House M	488.16 546.00
Environment & Regeneration Environment & Regeneration Adult & Culture Environment & Regeneration	Allendale Rd NS: Asset Man Allendale Rd	Supplies & Services Premises Supplies & Services	21/02/2013 EYRE & ELLISTON LTD T/A EGS 24/02/2013 EYRE & ELLISTON LTD T/A EGS 25/02/2013 EYRE & ELLISTON LTD T/A EGS	5787031 Revenue 3KIMD 5786949 Revenue 1MG22 5804893 Revenue 3KIMD	Other Stores Stock Account K Chirton House M Other Stores Stock Account K	488.16 546.00 650.75
Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult & Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd NS: Asset Man Allendale Rd Allendale Rd	Supplies & Services Premises	21/02/2013 EYRE & ELLISTON LTD T/A EGS 24/02/2013 EYRE & ELLISTON LTD T/A EGS	5787031 Revenue 3KIMD 5786949 Revenue 1MG22	Other Stores Stock Account K Chirton House M	488.16 546.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Re	W Cost Contra	Cost Contro Nama	Total	
Environment & Regeneration		Supplies & Services	26/02/2013 EYRE & ELLISTON LTD T/A EGS	5787032 Reven		Other Stores Stock Account K	Iotai	2.115.77
Environment & Regeneration		Supplies & Services	27/02/2013 EYRE & ELLISTON LTD T/A EGS	5805876 Reven		Building Contracts K		468.60
Environment & Regeneration		Supplies & Services	27/02/2013 EYRE & ELLISTON LTD T/A EGS	5809131 Reven		Other Stores Stock Account K		1,528.80
Environment & Regeneration		Supplies & Services	27/02/2013 EYRE & ELLISTON LTD T/A EGS	5809153 Reven		Other Stores Stock Account K		650.75
Environment & Regeneration		Supplies & Services	27/02/2013 EYRE & ELLISTON LTD T/A EGS	5809160 Reven		Other Stores Stock Account K		467.08
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2013 EYRE & ELLISTON LTD T/A EGS	5809161 Reven	ie 3KIMD	Other Stores Stock Account K		323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2013 EYRE & ELLISTON LTD T/A EGS	5809232 Reven		Other Stores Stock Account K		459.52
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/02/2013 EYRE & ELLISTON LTD T/A EGS	5805854 Reven		CIVIC CENTRE DIRECT COSTS	K	725.00
Environment & Regeneration		Premises	27/02/2013 EYRE & ELLISTON LTD T/A EGS	5795488 Reven		Maintenance K		616.00
Environment & Regeneration		Supplies & Services	28/02/2013 EYRE & ELLISTON LTD T/A EGS	5787338 Reven		Response East K		293.57
Environment & Regeneration		Supplies & Services	28/02/2013 EYRE & ELLISTON LTD T/A EGS	5787339 Reven		Other Stores Stock Account K		1,295.71
Environment & Regeneration		Supplies & Services	28/02/2013 EYRE & ELLISTON LTD T/A EGS	5787340 Reven		Other Stores Stock Account K		302.95
Environment & Regeneration		Supplies & Services	28/02/2013 EYRE & ELLISTON LTD T/A EGS	5804840 Reven		Other Stores Stock Account K		426.90
Environment & Regeneration		Supplies & Services	28/02/2013 EYRE & ELLISTON LTD T/A EGS	5804845 Reven		Other Stores Stock Account K		1,400.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2013 EYRE & ELLISTON LTD T/A EGS 28/02/2013 EYRE & ELLISTON LTD T/A EGS	5804880 Reven		Other Stores Stock Account K Other Stores Stock Account K		1,303.70 381.50
Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2013 EYRE & ELLISTON LTD T/A EGS 28/02/2013 EYRE & ELLISTON LTD T/A EGS	5804888 Reven		Other Stores Stock Account K		2,492.85
Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2013 EYRE & ELLISTON LTD T/A EGS	5805844 Reven		Other Stores Stock Account K		1,634.12
Environment & Regeneration		Supplies & Services Supplies & Services	05/02/2013 EZEE SCAFFOLDING LTD	5762242 Reven		Planned West K		1,054.12
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2013 FACELIFT (GB) LIMITED	5776613 Reven		Fleet Services Hire Office K		675.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 FAIRFIELD HOUSE	5805364 Reven		Ind Res Care MH M		653.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 FAIRFIELD HOUSE	5805364 Reven		Ind Res Care Elderly M		1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 FAIRFIELD HOUSE	5805364 Reven		Ind Res Care MH M		12,675.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 FALMOUTH HOUSE	5791573 Reven		Ind Res Care Elderly M		4,600.08
	EEC U/Design	Premises	13/02/2013 FALON NAMEPLATES LTD	5794649 Reven		Heritage Projects K		356.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 FELLINGATE CARE CENTRE	5805644 Reven		Ind Nursing Care Elderly M		-468.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 FELLINGATE CARE CENTRE	5805644 Reven		Ind Nursing Care Elderly M		1,648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 FELLINGATE CARE CENTRE	5805644 Reven		Free Nursing Care Self FunderM		434.80
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	05/02/2013 FENHAM COACHWORKS	5785877 Reven	ie 3RM09		F	451.50
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/02/2013 FENHAM HALL MEDICAL GROUP	5800188 Reven	ie 1EA65	Skills For Jobs Project M		375.13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 FERGUSON LODGE	5805343 Reven	ie 1MG20	Ind Res Care Elderly M		-13,474.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 FERGUSON LODGE	5805343 Reven	ie 1MG20	Ind Res Care Elderly M		56,966.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	10/02/2013 FINANCIAL INCLUSION NEWCASTLE LTD	5789573 Reven	ie 1DD9F	Ncle Enteprs Packg Deliv ActvK		44,316.66
Childrens Services	West Riverside S/Start	Supplies & Services	28/02/2013 FINDEL EDUCATION	5762833 Reven	ie 1EEG1	W River CC Central Costs E		820.20
Adult & Culture	Adult Serv Admin Support	Supplies & Services	14/02/2013 FINELINES	5795779 Reven		Safeguarding M		350.00
Chief Executives	CD - Occup Health Unit	Supplies & Services	21/02/2013 FIRE PROTECTION ASSOCIATION	5802452 Reven	ie 1FP30	Occupational Health F		8,000.00
Childrens Services	Schools Payment Agency	Supplies & Services	06/02/2013 FIRST CLASS SUPPLY	5787588 Reven		Sir Charles Parsons E		1,437.00
Childrens Services	Schools Payment Agency	Supplies & Services	06/02/2013 FIRST CLASS SUPPLY	5787590 Reven		Sir Charles Parsons E		1,796.25
Childrens Services	Schools Payment Agency	Supplies & Services	06/02/2013 FIRST CLASS SUPPLY	5787591 Reven		Sir Charles Parsons E		430.00
Childrens Services	E & R School Meals	Supplies & Services	06/02/2013 FIRST CLASS SUPPLY	5787587 Reven		Sir Charles Parsons E		344.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 FITZROY SUPPORT	5791655 Reven		Ind Res Care LD M		-530.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 FITZROY SUPPORT	5791655 Reven		Ind Res Care LD M		6,063.32
Adult & Culture	Adult Serv Learn Disab	Transport	10/02/2013 FIVE STAR SERVICES LTD	5789639 Reven		Ind Day Care LD M		373.00
Adult & Culture	Adult Serv Learn Disab	Transport	10/02/2013 FIVE STAR SERVICES LTD	5789641 Reven		Ind Day Care LD M		381.10
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 FIVE STAR SERVICES LTD	5790679 Reven		? Transport Special E		360.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 FIVE STAR SERVICES LTD	5790683 Reven		? Transport Special E ? Transport Special E		320.00
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	20/02/2013 FIVE STAR SERVICES LTD 20/02/2013 FIVE STAR SERVICES LTD	5801386 Reveni 5801561 Reveni				350.00 360.00
Childrens Services Childrens Services	Childrens Services Support	Transfer Payments	20/02/2013 FIVE STAR SERVICES LTD	5801604 Reven		? Transport Special E ? Transport Special E		450.00
Adult & Culture	Adult Serv Learn Disab	Transport	25/02/2013 FIVE STAR SERVICES LTD	5805563 Reven		Ind Day Care LD M		364.20
Adult & Culture	Adult Serv Learn Disab	Transport	25/02/2013 FIVE STAR SERVICES LTD	5805564 Reven		Ind Day Care LD M		397.80
Childrens Services	Childrens Services Support	Transfer Payments	27/02/2013 FIVE STAR SERVICES LTD	5802747 Reven		! Transport Special E		450.00
Childrens Services	Childrens Services Support	Transfer Payments	27/02/2013 FIVE STAR SERVICES LTD	5802785 Reven		? Transport Special E		280.00
Childrens Services	Childrens Services Support	Transfer Payments	27/02/2013 FIVE STAR SERVICES LTD	5803644 Reven		? Transport Special E		350.00
Adult & Culture	Adult Serv Learn Disab	Transport	28/02/2013 FIVE STAR SERVICES LTD	5810472 Reven		Ind Day Care LD M		417.60
Adult & Culture	Adult Serv Learn Disab	Transport	28/02/2013 FIVE STAR SERVICES LTD	5810473 Reven		Ind Day Care LD M		357.40
Childrens Services	Social Services - Social Care Payme		05/02/2013 FLEET EDUCATION SERVICES LTD	5785946 Reven		Personal Education Fund E		462.00
	Highways	Supplies & Services	03/02/2013 FLEMING & CO (MACHINERY) LTD	5778720 Reven		Highways Stock Account K		396.00
Environment & Regeneration		Supplies & Services	12/02/2013 FLEMING & CO (MACHINERY) LTD	5792965 Reven		Other Stores Stock Account K		640.50
Environment & Regeneration		Supplies & Services	12/02/2013 FLEMING & CO (MACHINERY) LTD	5792955 Reven		Other Stores Stock Account K		473.20
Environment & Regeneration		Supplies & Services	12/02/2013 FLEMING & CO (MACHINERY) LTD	5792967 Reven		Other Stores Stock Account K		811.20
Environment & Regeneration		Supplies & Services	12/02/2013 FLEMING & CO (MACHINERY) LTD	5792952 Reven		Highways Stock Account K		275.94
Environment & Regeneration		Supplies & Services	13/02/2013 FLEMING & CO (MACHINERY) LTD	5785932 Reven		Other Stores Stock Account K		811.20
Environment & Regeneration		Supplies & Services	13/02/2013 FLEMING & CO (MACHINERY) LTD	5785933 Reven		Highways Stock Account K		316.29
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	14/02/2013 FLEMING & CO (MACHINERY) LTD	5795673 Reven	ie 3RM09		F	290.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2013 FLEMING & CO (MACHINERY) LTD	5795681 Reven		Other Stores Stock Account K		608.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 FLEMING & CO (MACHINERY) LTD	5793182 Reven	ie 3KIMD	Other Stores Stock Account K		811.20
Environment & Regeneration		Supplies & Services	27/02/2013 FLEMING & CO (MACHINERY) LTD	5799975 Reven		Other Stores Stock Account K		676.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2013 FLEMING & CO (MACHINERY) LTD	5802639 Reven	ie 3KIMD	Other Stores Stock Account K		696.78
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Sequence								
Enveryment Régionation Abrabas Fell	Directorate Name	Service Area						Total 676.00
Processor Company Co								676.00
Solid Service Curried Solid Service Curried The Part Part The Part Part Part The Part Part The Part Part Part The Part Part Part The Part Part The Part Part Part The Part Part Part The Part Part Part The Part Part The Part Part Part T								1,925.00
Mail A Culture Send Severes Cerefret Their Party Payments 11/20015 EDBIGUE SEPPORT OF PROTOSIS (%) COUNCILLARY 79/1939 Revents 1811 89/1939 Revents 1811 89/193								-311.40
Collaboration Services			,	,				3,582.00
Children Services								567,017.13
Collabora Services Monkhore Development Supple & Services 2000;2915 FOOD MATION 7578607 Revenue 110004 Contrast Name E.	Childrens Services	Comm & Learner Funding	Supplies & Services	20/02/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5801567 Revenue	1E31B	PFI Full Services E	18,166.45
MAIL & Coultre	Childrens Services	Comm & Learner Funding	Supplies & Services	21/02/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5800002 Revenue	1E31B	PFI Full Services E	648.59
Asia La Cultura	Childrens Services	Workforce Development	Supplies & Services	28/02/2013 FOOD NATION	5789691 Revenue	1MD84	TAMHS GRANT E	7,395.20
Mail & Collate A3 - Learning City Supples & Services 1409/2019 FOOTSTEPS INTO ASSIPTION STORY Person 1406 Uniform Centre 140 Uniform Centre	Adult & Culture	AS - Learning City	Supplies & Services					996.00
Adult Column								336.00
Add & Gullure Scool Services Countries The Purp Pyrepress 1102/2019 FORESCATE RESIDENTIAL LTD SPRINGER Services 1500 Services 15		0 ,						960.00
Colderes Services EDICATION First Pyrements 24920019 FORMATION TRANSING & DEVELOPMENT LTD 5000166 Revenue 15-6016 15-700000 15-700000 15-70000 15-70000 15-700000 15-700000 15-700000 15-700000 15-700000 15-700000 15-700000 15-700000 15-70								-311.40
Colladors Services EDUCATION Third Pully Payments 149022015 POTER CAPTER ASSOCIATES LTD 5765000 Payments 100200015 POTER CAPTER ASSOCIATES LTD 10020015 POTER CA								2,861.08
Children Services							•	983.00
Colletines Services								828.40
Collabores Services Counterla- Independant Footer payers this Park Prygreets 100/20013 FOSTERINS QUITCHONS 57/0003 Revenue MC/22 ND Sector Footer Coaste 5.6								396.06
Dilations Services Column								8,400.00
Environment & Regimentation Chyworks Parks & Civide Supplies & Services 14002013 FOUNDRY DC 5759841 Revenue 141.77 Parks - Projects K 3.5								3,920.00
Environmenta R Riginariation Chyworis Parts & Couldo Supplies & Services H0022013 FOUNDRY DC 579844 Revenue 14.77 Parts - Frenjects K 2.3								6,879.65 3,500.00
Emoromental Regiseration Chyworks Parks & Grade Supplies & Services 14022013 FOUNDRY DC 590175 Pervenue 11476 Parks - Evental K 2.7								3,250.00
Invariantian Regimentation Cilyworks Sports Dev Supplies & Services 1902/2019 FOUNDITY CO S000077 Revenue 11400 PHYSICAL ACT STIAT K 1.0								2,750.00
Environmental Regionariation Elic Homeloses								330.00
Dillations Services								1,005.00
Mail & Collure	•						3	2,856.00
Multi & Culture								1,832.36
Mail & Culture								-476.80
Extraction Comparison Com								1,905.60
Mult Sculture			Supplies & Services			1KF07		319.00
Mult & Culture	Adult & Culture							424.50
Environment & Regeneration EAR Fairer Housing Capital Expenditure O7(02/2013 FREEDMO MINK 579024 Rowneum 16/70 Capital Grants K 4.4	Adult & Culture	Adult Serv Admin Support		20/02/2013 FRANKING SUPPLIES UK LTD	5801372 Revenue	1MR22	Brian Roycroft Centre M	424.50
Emirorment & Regeneration E. & R. School Meals Supplea & Sarvices 14/02/2013 FREEMAN CATERING BUTCHERS 5780428 Revenue 14670 BANOLETING SUITE K Emirorment & Regeneration E. & R. School Meals Supplea & Sarvices 19/02/2013 FREEMAN CATERING BUTCHERS 5796288 Revenue 14670 BANOLETING SUITE K 3.5	Environment & Regeneration	Blacksmiths	Supplies & Services	19/02/2013 FRANKLIN STEEL STOCKHOLDERS LTD	5799444 Revenue	1KEMV	Blacksmiths Overheads K	968.00
Environment & Regeneration E. & R. School Meals Supplies & Services 1902/2013 FREEMAN CATERING BUTCHERS 5790748 Revenue 11670 BANQUETIN SUITE K.	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/02/2013 FREEDOM LINK	5780267 Capital	2N101	Capital Grants K	4,430.00
Environment & Regeneration E. A. School Meals Supplies & Services 26/02/2013 FREEMAN CATERING BUTCHERS 578822 Revenue 1KPG7 5786424 Re	Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/2013 FREEMAN CATERING BUTCHERS	5780424 Revenue	1KF07	BANQUETING SUITE K	467.76
Environment & Regeneration E. & R. School Meals Supplies & Services 95/02/2015 FREISHS PESIMOND DENE PROJECT ACCOUNT 5880869 Revenue IKF-04 K. 6. 6. Environment & Regeneration Cityworks Rangers Premises 26/02/2015 FREISHS PESIMOND DENE PROJECT ACCOUNT 5880869 Revenue IKF-04 K. 6. 6. Environment & Regeneration Cityworks Rangers Premises 26/02/2015 FREISHS PESIMOND DENE PROJECT ACCOUNT 58808698 Revenue SKL22 Pet Corner Fund K. 6. 6. Corner Fund K.	Environment & Regeneration	E & R School Meals	Supplies & Services		5790748 Revenue	1KF07	BANQUETING SUITE K	303.12
Environment & Regeneration Clyworks Rangers Premises 20/02/2013 FRIENDS OF JESMOND DENE PROJECT ACCOUNT 5808068 Revenue St. Comminant Regeneration Clyworks Rangers Supplies & Services 20/02/2013 FRIENDS PROJECT COUNT 5808678 Revenue St. Comminant Rev. Std Rate Tax F Chief Executives CD - Treasury Mgmrl Payments NOR Supplies & Services 27/02/2013 FRIENDS PROVIDENT LIFE CFFICE 5808787 Revenue St. Comminant Rev. Std Rate Tax F Chief Executives CD - Treasury Mgmrl Payments NOR Long Term Liabilities 27/02/2013 FRIENDS PROVIDENT LIFE CFFICE 5808787 Revenue St. Comminant Rev. St. Comminant	Environment & Regeneration	E & R School Meals	Supplies & Services					342.32
Environment & Regeneration Cityworks Rangers Collef Executives College Colle	Environment & Regeneration	E & R School Meals	Supplies & Services					253.40
Chief Executives CD - Treasury Momt Payments NOR Sales, Fees & Charges Chief Executives CD - Treasury Momt Payments NOR sales, Fees & Charges Chief Executives CD - Treasury Momt Payments NOR Long Term Liabilities 27:022013 FRIENDS PROVIDENT LIFE OFFICE 5808767 Revenue 1R.40 Treasury Management Norse Long Term Liabilities 27:022013 FRIENDS PROVIDENT LIFE OFFICE 5808767 Revenue 4RX56 Annulties R 1.3. Environment & Regeneration Fleet Management System Supplies & Services 40:022013 FLICH SILBRICANTS PLC 5769261 Revenue 3RK51 FLEETMASTER STORES ACCOUNT K 1.4. Environment & Regeneration Fleet Management System Supplies & Services 20:022013 FUCHS LUBRICANTS PLC 5800833 Revenue 3RK51 FLEETMASTER STORES ACCOUNT K 3.2. Environment & Regeneration Fleet Management System Supplies & Services 20:022013 FUCHS LUBRICANTS PLC 5999576 Revenue 1KC27 Cems And Crem Overhead K K 3.5. Childrens Services Carefirst - Independant Foster payme Third Party Payments 10:022013 FUTURES FOR CHILDREN LTD 5799034 Revenue 1KC27 Cems And Crem Overhead K K 3.5. FLEETMASTER STORES ACCOUNT K 3.2. Environment & Regeneration Fleet Management System State Carefirst - Independant Foster payme Third Party Payments 10:022013 FUTURES FOR CHILDREN LTD 5799034 Revenue 1KC27 Cems And Crem Overhead K K 3.5. FLEETMASTER STORES ACCOUNT K 3.3. Environment & Regeneration Fleet Management System State Carefirst - Independant Foster payment Flider Party Payments 10:022013 FUTURES FOR CHILDREN LTD 5799034 Revenue 1KC27 Capital Citywide H 4.4. HRA Planning QS Capital Expenditure 05:022013 FWA SYSTEMS LTD 5786098 Capital 2HC01 Capital Citywide H 3.3. Environment & Regeneration Fleetman System State								650.50
Chief Executives Chief Execu								120.00
Chief Executives								-531.79
Environment & Regeneration Fleet Management System Supplies & Services 20/02/2013 FLUCHS LUBRICANTS PLC 5769251 Revenue Stem Supplies & Services 20/02/2013 FLUCHS LUBRICANTS PLC 550083 Revenue Stem Supplies & Services 19/02/2013 FLUCHS LUBRICANTS PLC 550083 Revenue Stem Supplies & Services 19/02/2013 FLUCHS LUBRICANTS PLC 5799576 Revenue MEZZ Cem & And Crem Overhead K 3.5								2,658.99
Environment & Regeneration Fleet Management System Supplies & Services 2002/2013 FUCHS LUBRICANTS PLC 5800833 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 3.5								1,347.30
Environment & Regeneration Cityworks Cems & Crems Supplies & Services 19/02/2013 FUTURES FOR CHILDREN LTD 5798576 Revenue 14/22 14/2013 FUTOR SERVICES LTD 5788407 Capital 24/2013 FUTOR SERVICES LTD 57884078 Revenue 14/2014 FUTOR SERVICE								1,459.00
Childrens Services								375.97
HRA HRA HRA Planning OS Capital Expenditure 04/02/2013 FWA SYSTEMS LTD 5786407 Capital 2 HED1 Capital Citywide H 3.5 HRA Planning OS Capital Expenditure 05/02/2013 FWA SYSTEMS LTD 5786098 Capital 2 HED1 Capital Citywide H 3.5 Environment & Regeneration CW CC Staff Restaurant Supplies & Services 13/02/2013 G M PACKAGING 5794678 Revenue 1KF04 STAFF RESTAURANT K 2.5 Environment & Regeneration CW CC Staff Restaurant Supplies & Services 13/02/2013 G M PACKAGING 5794678 Revenue 1KF04 STAFF RESTAURANT K 3.5 Environment & Regeneration CW CC Staff Restaurant Supplies & Services 18/02/2013 G O'BRIEN & SONS (NDC) LTD 5766678 Revenue 1KF04 STAFF RESTAURANT K 3.5 Environment & Regeneration Highways Supplies & Services 12/02/2013 G O'BRIEN & SONS (NDC) LTD 5766678 Revenue 3KIMF Highways Stock Account K 6.2 Environment & Regeneration Highways Stock Account K 6.2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5786628 Revenue 3KIMF Highways Stock Account K 6.2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5786628 Revenue 1KE14 Waste Disp Gen Overhead K 17.2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810768 Revenue 1KE14 Waste Disp Gen Overhead K 2.2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810768 Revenue 1KE14 Waste Disp Gen Overhead K 9.5 Capital Works Supplies & Services 13/02/2013 G O'BRIEN & SONS (NDC) LTD 5810768 Revenue 1KE14 Waste Disp Gen Overhead K 9.5 Capital Works Social Services-Carefirst Third Party Payments 05/02/2013 GABLES NURSING HOME 5786040 Revenue 3WH717 Free Nursing Care Self FunderM 4.6 Capital Citywide H 4.3								3,534.00
HRA Planning OS Capital Expenditure 05/02/2013 FWA SYSTEMS LTD 5786098 Capital 2HE01 Capital Citywide H 3.6								14,800.00 4,470.00
HRA								3,685.00
Environment & Regeneration CW CC Staff Restaurant Supplies & Services 13/02/2013 G M PACKAGING 579971 Revenue 1KF04 5766678 Revenue 1KF04 579771 Revenue 1KF04 5766678 Revenue 1		S .						3,960.00
Environment & Regeneration Fundament								290.70
Environment & Regeneration Highways Supplies & Services 12/02/2013 G O'BRIEN & SONS (NDC) LTD 5766678 Revenue 1KEMC HIGHWAYS OVERHEADS K								333.88
Environment & Regeneration Highways Supplies & Services 12/02/2013 G O'BRIEN & SONS (NDC) LTD 5766678 Revenue Highways Supplies & Services 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5798629 Revenue SKIMF Highways Stock Account K 6,2 Simplies & Services 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810768 Revenue K Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810768 Revenue KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810768 Revenue KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810769 Revenue KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5811266 Revenue KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5811266 Revenue KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810769 Revenue KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 50cial Services-Carefirst Third Party Payments 50cial Services-Carefirst Third Party Payments 50cial Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 58								55.00
Environment & Regeneration Regeneration Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5510768 Revenue 1KE14 Waste Disp Gen Overhead K 17,2 Senior Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5510768 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5510769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5510769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5510769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5510769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5510769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 25/02/2013 G O'BRIEN & SONS (NDC) LTD 5510769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 25/02/2013 G O'BRIEN & SONS (NDC) LTD 5510769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 25/02/2013 G O'BRIEN & SONS (NDC) LTD 5510769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Senior Regeneration NS: Waste Management Third Party Payments 25/02/2013 G ABLES NURSING HOME 5786040 Revenue 3WH71 Free Nursing Care Self FunderM 2,2 Senior Regeneration Regeneration NS: Waste Management Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 11,2 Regeneration		• •						6,230.00
Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810768 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Capital Works Supplies & Services 13/02/2013 G PEDDIE ENGINEERS LTD 5794629 Revenue 1KVEM MECHANICAL STAND ALONE WORKS K 7 Social Services-Carefirst Third Party Payments 05/02/2013 GABLES NURSING HOME 5786040 Revenue 3WH71 Free Nursing Care Self FunderM 64dult & Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 1-1,8 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG20 Ind Nursing Care Elderly M 1-1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Self FunderM 8 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Self FunderM 9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSI		0 ,		` ,			0 ,	6,005.00
Environment & Regeneration NS: Waste Management NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5810769 Revenue 1KE14 Waste Disp Gen Overhead K 2,2 Environment & Regeneration NS: Waste Management Third Party Payments 28/02/2013 G O'BRIEN & SONS (NDC) LTD 5811266 Revenue 1KE14 Waste Disp Gen Overhead K 95 Environment & Regeneration NS: Capital Works Supplies & Services 13/02/2013 G O'BRIEN & SONS (NDC) LTD 5811266 Revenue 1KE14 Waste Disp Gen Overhead K 95 Environment & Regeneration NS: Capital Works Supplies & Services 13/02/2013 G PEDIE ENGINEERS LTD 5794629 Revenue 3WH71 Free Nursing Care Self FunderM 64 Environment & Capital Works Scial Services-Carefirst Third Party Payments 05/02/2013 GABLES NURSING HOME 5786040 Revenue 3WH71 Free Nursing Care Out Of Area M 2,7 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG20 Ind Res Care Elderly M 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Self FunderM 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Part			• • •					17,299.44
Environment & Regeneration NS: Waste Management NS: Waste Management NS: Capital Works Supplies & Services 13/02/2013 G O'BRIEN & SONS (NDC) LTD 5811266 Revenue 1KE14 Waste Disp Gen Overhead K 95 Services 13/02/2013 G PEDDIE ENGINEERS LTD 5794629 Revenue 1KVEM MECHANICAL STAND ALONE WORKS K 95 Adult & Culture Social Services-Carefirst Third Party Payments 05/02/2013 GABLES NURSING HOME 5786040 Revenue 3WH71 Free Nursing Care Self FunderM 2,7 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG20 Ind Res Care Elderly M 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG20 Ind Nursing Care Self FunderM 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG20 Ind Nursing Care Self FunderM 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Self FunderM 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH72 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH7				` ,			•	2,283.12
Environment & Regeneration NS: Capital Works Supplies & Services 13/02/2013 G PEDDIE ENGINEERS LTD 5794629 Revenue 1KVEM MECHANICAL STAND ALONE WORKS K 74 Adult & Culture Social Services-Carefirst Third Party Payments 05/02/2013 GABLES NURSING HOME 5786040 Revenue 3WH71 Free Nursing Care Self FunderM 2,7 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 2,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 3,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 3,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 1,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Self FunderM 8 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH77 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH93 Continuing Care M 9,2 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH93 Continuing Care M 9,2 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,5 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,5 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 1							•	981.00
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Adult & Culture Social Services-Carefirst Third Party Payments 05/02/2013 GABLES NURSING HOME 5786040 Revenue 3WH78 Fre Nursing Care Out Of Area M 2,7 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 3,8 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 3,1 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 1,1 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Self FunderM 8,2 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH72 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH73 Continuing Care M 9,2 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,5 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH73 Continuing Care M 9,2 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH73 Ind Res Care Elderly M 12,5 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH73 Ind Res Care Elderly M 12,5 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH73 Ind Res Care Elderly M 12,5 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 3WH73 Ind Res Care Elderly M 12,5 Adult & Cult								-621.14
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Adult & Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 13,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 11,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Self Funder M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH77 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH93 Continuing Care M 9,2 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9 Adult & Culture So			, ,					-1,957.28
Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 1MG10 Ind Nursing Care Elderly M 11,3 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH71 Free Nursing Care Self FunderM 8 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH77 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH93 Continuing Care M 9,2 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9								-3,829.60
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Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH77 Free Nursing Care Com Care M 2,6 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805377 Revenue 3WH93 Continuing Care M 9,2 Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9							Free Nursing Care Self FunderM	869.60
Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9			Third Party Payments		5805377 Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 GABLES NURSING HOME 5805378 Revenue 1MG20 Ind Res Care Elderly M 12,9	Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 GABLES NURSING HOME			Continuing Care M	9,257.12
Adult & Cultura Social Sonitors Carafirst Third Body Payments 25/09/2012 CARLES NUDSING HOME 5905279 Bayonus 20/04/09 Continuing Cara	Adult & Culture	Social Services-Carefirst		25/02/2013 GABLES NURSING HOME	5805378 Revenue	1MG20	Ind Res Care Elderly M	12,948.00
Aduli a Guillite Sugai Services Catellist Hill Party Payments 2012/2013 GADLES INDIGNING HOME 3803/8 REVENUE 38793 CONTINUING CARE M 4,0	Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 GABLES NURSING HOME	5805378 Revenue	3WH93	Continuing Care M	4,581.60

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Directorate Name Adult & Culture	Service Area Social Services-Carefirst		Paid Date Supplier Name 11/02/2013 GAILEY LODGE		Cost Centre Cost Centre Name 1MH20 Ind Res Care PD M	Total -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/02/2013 GAILET LODGE	5791527 Revenue		-660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 GAILET LODGE	5791527 Revenue		7,319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 GAILET LODGE	5791527 Revenue		3,572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 GAILEY LODGE	5797865 Revenue		420.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/02/2013 GALLAGHER BASSETT INTERNATIONAL LTD	5810568 Revenue	•	
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	27/02/2013 GAP GROUP LTD	5788201 Revenue		330.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	27/02/2013 GAP GROUP LTD	5788202 Revenue		340.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	25/02/2013 GARDEN LODGE	5805352 Revenue		1,262.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 GARDEN LODGE	5805352 Revenue		-9,969.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 GARDEN LODGE	5805352 Revenue		37,420.03
Environment & Regeneration		Premises	10/02/2013 GASTECH LTD	5788128 Revenue		1,240.00
		Premises	10/02/2013 GASTECH LTD	5788129 Revenue		1,000.00
Environment & Regeneration		Premises	10/02/2013 GASTECH LTD	5788130 Revenue		1,340.00
Environment & Regeneration		Premises	11/02/2013 GASTECH LTD	5790640 Revenue		3,360.00
		Premises	11/02/2013 GASTECH LTD	5790690 Revenue		3,569.00
Childrens Services	Childrens Services Support	Transfer Payments	19/02/2013 GATESHEAD CENTRAL TAXIS	5800042 Revenue	1E+212 Transport Special E	1,278.40
Childrens Services		•		5800054 Revenue	·	3,111.60
	Childrens Services Support	Transfer Payments	19/02/2013 GATESHEAD CENTRAL TAXIS	5800004 Revenue	·	,
Childrens Services	Childrens Services Support	Transfer Payments	28/02/2013 GATESHEAD CENTRAL TAXIS			1,018.40
Chief Executives	CD - Corporate Procurement Social Services	Sales, Fees & Charges	17/02/2013 GATESHEAD MBC	5792911 Revenue		1,297.02
Adult & Culture		Supplies & Services	27/02/2013 GATESHEAD MBC	5809025 Revenue	, ,	1,791.00
Chief Executives	CD - Corporate Services NOR	Sales, Fees & Charges	28/02/2013 GATESHEAD MBC		•	1,297.02
	E&R - Technical Consultancy	Capital Expenditure	28/02/2013 GATESHEAD MBC	5788124 Capital	2DP02 Devt Capital CC K	375.00
Environment & Regeneration		Supplies & Services	28/02/2013 GATESHEAD MBC	5803298 Revenue	3V065 Joint LTP Team Costs K	8,170.00
Environment & Regeneration		Supplies & Services	28/02/2013 GATESHEAD MBC			5,453.00
Environment & Regeneration		Transport	06/02/2013 GB OILS	5768605 Revenue		1,605.25
Environment & Regeneration		Transport	07/02/2013 GB OILS	5768003 Revenue		15,052.50
Environment & Regeneration		Transport	07/02/2013 GB OILS	5768004 Revenue		2,420.42
Environment & Regeneration		Transport	07/02/2013 GB OILS	5768024 Revenue		1,127.18
Environment & Regeneration		Transport	07/02/2013 GB OILS	5768607 Revenue		15,045.75
Environment & Regeneration		Transport	07/02/2013 GB OILS	5788054 Revenue		1,589.25
Environment & Regeneration		Premises	13/02/2013 GB OILS	5780595 Revenue	•	12,894.00
Environment & Regeneration		Transport	14/02/2013 GB OILS	5796176 Revenue		20,241.67
Environment & Regeneration		Premises	14/02/2013 GB OILS	5780732 Revenue		12,928.81
Environment & Regeneration	, ,	Transport	19/02/2013 GB OILS	5776450 Revenue		2,300.86
Environment & Regeneration		Transport	19/02/2013 GB OILS	5799283 Revenue		2,293.59
Environment & Regeneration		Transport	19/02/2013 GB OILS	5799284 Revenue		9,510.18
Environment & Regeneration		Transport	21/02/2013 GB OILS	5780477 Revenue		22,583.32
Environment & Regeneration		Transport	21/02/2013 GB OILS	5782114 Revenue		19,769.75
Environment & Regeneration		Transport	21/02/2013 GB OILS	5782117 Revenue		3,930.54
Environment & Regeneration		Transport	26/02/2013 GB OILS	5783592 Revenue		15,399.45
Environment & Regeneration		Transport	27/02/2013 GB OILS	5785905 Revenue		3,326.50
Environment & Regeneration		Transport	27/02/2013 GB OILS	5785997 Revenue		2,483.96
Environment & Regeneration		Transport	27/02/2013 GB OILS	5786054 Revenue		1,472.46
Environment & Regeneration		Transport	27/02/2013 GB OILS	5786055 Revenue		2,481.75
Environment & Regeneration		Transport	28/02/2013 GB OILS	5786261 Revenue		17,109.36
Environment & Regeneration		Transport	28/02/2013 GB OILS	5786262 Revenue		2,669.20
Environment & Regeneration		Transport	28/02/2013 GB OILS	5786987 Revenue		20,496.60
Environment & Regeneration		Supplies & Services	03/02/2013 GEOFF HUNTLEY PLANT LTD	5784508 Revenue		282.50
Environment & Regeneration		Supplies & Services	27/02/2013 GEOFF HUNTLEY PLANT LTD	5798370 Revenue		277.00
HRA	HRA Technical	Premises	18/02/2013 GEOL CONSULTANTS LTD	5798439 Revenue	1HBTC Planned Tech Maintenance H	700.00
Childrens Services	Childrens Services Support	Transfer Payments	05/02/2013 GET CARTER TAXIS	5785990 Revenue	1E+212 Transport Special E	6,038.90
Childrens Services	Childrens Services Support	Transfer Payments	19/02/2013 GET CARTER TAXIS	5799852 Revenue	1E+212 Transport Special E	5,743.90
Chief Executives	CD - Corporate Procurement	Supplies & Services	19/02/2013 GHD LTD	5797916 Revenue		8,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/02/2013 GILLS OF BYKER	5794636 Revenue		1,678.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2013 GLO LIGHTING	5799622 Revenue		1,508.50
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	17/02/2013 GLOBAL RADIO SERVICES LTD	5796688 Revenue		600.00
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 GMB UNION	5785472 Revenue	3RNE2 StCuthberts Acad Payroll DedsF	34.05
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 GMB UNION	5785472 Revenue		13.68
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 GMB UNION	5785472 Revenue	3RNJ2 Hilton Academy Payroll Deds F	7.16
Environment & Regeneration	E&R Trans P&D	Premises	05/02/2013 GO NORTH EAST	5785883 Revenue	1V080 Private Developers s106 K	3,585.21
Environment & Regeneration	E&R Parking Services	Transport	18/02/2013 GO NORTH EAST	5770662 Revenue		700.00
Adult & Culture	CD - Support Services	Supplies & Services	19/02/2013 GOLDSTAR COURIERS	5799106 Revenue		8.60
Chief Executives	CD - Support Services	Supplies & Services	19/02/2013 GOLDSTAR COURIERS	5799106 Revenue		180.60
Chief Executives	CD - Support Services	Supplies & Services	19/02/2013 GOLDSTAR COURIERS	5799106 Revenue		17.20
Environment & Regeneration		Supplies & Services	19/02/2013 GOLDSTAR COURIERS	5799106 Revenue		8.60
Environment & Regeneration		Supplies & Services	19/02/2013 GOLDSTAR COURIERS	5799106 Revenue		39.80
Environment & Regeneration		Supplies & Services	19/02/2013 GOLDSTAR COURIERS	5799106 Revenue		8.60
	CD - Accountancy NOR	Supplies & Services	28/02/2013 GOSFORTH ACADEMY	5810618 Revenue		510.93
		pp		33.3010110401100	and it official to the state of	510.00

Particular Market Control Pools Control	Total
Chief Essaulives	F 5,000.0
Chistens-Services Inf Chistriond Services Singline & Services Service	M 19,041.7
Adult & Culture	F 1,080.0
Adult & Culture Adult Services Adult & Culture Social Services Curture The Plany Phymenis 1002/2013 GIARDAN (MICE) LTD 5779888 Revenue 1004/1003 Adult & Culture Social Services Curture The Plany Phymenis 1002/2013 GIARDAN (MICE) LTD 5779888 Revenue 1004/1003 Adult & Culture Adult	
Adult & Outlure Adult Seyn Admin Support Supples & Services 303/22/231 SG TRANSPORT 578855 Revenue IMR52 Adults Admin Pool 74 Adult & Outlure Adult & Outlure Adult & Outlure Adult Sevices 578855 Revenue IMR52 Adults Admin Pool 74 Adult & Outlure Adult	M -493.8
Adult & Culture Adult Services 6000/220/31 GAIRAPION FORT 5788266 Revenue MRSD Adult Add Admin Pool Adult & Culture Adult & Culture Adult & Culture 5000/220/31 GAIRAPION HOMECARE & NURSING (NCLE) LTD 578730 Revenue 44072 Painter Services Current Liabilities 77022231 GUARADIAN HOMECARE & NURSING (NCLE) LTD 5777308 Revenue 44072 Painter Services 11 Ind home Spot Pur PI Adult & Culture Scools Services-Carefrest Third Party Payments 180222013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5777308 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5777308 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5787318 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5787838 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 578838 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 578838 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 578838 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 578838 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 578838 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 578838 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 578838 Revenue 18022013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5788397 Revenue 18022013	M 1,857.2
Adult & Outhure	M 654.0
Adult a Culture Social Services Current Liabilities 7072/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5787308 Revenue Ministry Famous 1802/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5797868 Revenue Ministry Famous 1802/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5797868 Revenue Ministry Famous Ministry Famous 1802/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5797868 Revenue Ministry Famous Ministry Ministry Famous Ministry Ministry Famous Ministry Famous Ministry Famous Ministry Mini	M 1,080.0
Adult & Culture	
Adult a Culture Social Services-Carellist Third Parly Payments 18/02/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5787888 Revenue 1MK55 More appropriate 14/03/14 Culture Adult Serv Finance Third Parly Payments 18/02/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5787132 Revenue 1MK55 More appropriate 14/03/14 Culture Adult Serv Finance Third Parly Payments 21/02/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5788139 Revenue 1MK55 More appropriate 14/03/14 Culture Adult Serv Finance Third Parly Payments 21/02/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5788139 Revenue 1MK55 More appropriate 14/03/14 Culture Adult Serv Finance Third Parly Payments 21/02/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5788139 Revenue 1MK55 More appropriate 14/02/14 Culture Adult Serv Finance Third Parly Payments 21/02/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5788139 Revenue 1MK55 More appropriate 14/02/14 Culture Adult Serv Finance Third Parly Payments 21/02/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5788139 Revenue 1MK55 More appropriate 14/02/14 Culture Adult Serv Finance Third Parly Payments 21/02/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5788131 Revenue 1MK55 More appropriate 14/02/14 Culture 14/02/14	
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Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 HADRIAN HOUSE WALLSEND 5805647 Revenue 1MH10 Ind Nursing Care PD Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 HADRIAN HOUSE WALLSEND 5805647 Revenue 1MH10 Ind Nursing Care PD Environment & Regeneration Environment & Regeneration Environment & Regeneration CW Civic Services Catering Supplies & Services 06/02/2013 HALLGARTEN DRUITT WINES 578179 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 12/02/2013 HALLGARTEN DRUITT WINES 5793069 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 14/02/2013 HALLGARTEN DRUITT WINES 5793069 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 14/02/2013 HALLGARTEN DRUITT WINES 5793069 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5798001 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5798001 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CRIVICON CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810862 Revenue 1KF07 BANQUETING SUITE CRIVICON CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810862 Revenue 1KF07 BANQUETING SUITE CRIVICON CW Civic Services Catering Supplies & Services 11/02/2013 HALLGARTEN DRUITT WINES 5810862 Revenue 1KF07 BANQUETING SUITE CRIVICON CW Civic Services Catering Supplies & Services 11/02/2013 HALLGARTEN DRUITT WINES 5810862 Revenue 1KF07 BANQUETING SUITE CRIVICON CW Civic Services Catering Supplies & Services 11/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CRIVICON CW Civic Services CA	M 5,605.7
Adult & Culture Adult & Culture Social Services-Carefirst Third Party Payments 25/02/2013 HADRIAN HOUSE WALLSEND 5805647 Revenue Third Party Payments 18610 Ind Nursing Care Elde Ind Nursing Care PD 18610 Ind	
Adult & Culture Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Fleet Management System Supplies & Services 12/02/2013 HAKO MACHINES LTD Forwinder & Regeneration Environment & Regeneration CW Civic Services Catering Supplies & Services 12/02/2013 HALLGARTEN DRUITT WINES F787179 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 12/02/2013 HALLGARTEN DRUITT WINES F787179 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 14/02/2013 HALLGARTEN DRUITT WINES F795683 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES F795681 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES F795681 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES CW Civic Services Catering CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES F810868 Revenue 1KF07 BANQUETING SUITE CW Civic Services Catering CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES F810868 Revenue 1KF07 BANQUETING SUITE CW Civic Services Catering CW Civic Services Catering Supplies & Services 11/02/2013 HALLGARTEN DRUITT WINES F810868 Revenue 1KF07 BANQUETING SUITE CW Civic Services Catering CW Civic Services Catering Supplies & Services 11/02/2013 HALLGARTEN DRUITT WINES F810868 Revenue 1KF07 BANQUETING SUITE CW Civic Services F810868 Revenue 1KF07 BANQUETING SUITE CW Civic Services CW Ci	M -249.2
Environment & Regeneration CW Civic Services Catering Supplies & Services 06/02/2013 HALLGARTEN DRUITT WINES 5787179 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 12/02/2013 HALLGARTEN DRUITT WINES 5793698 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 14/02/2013 HALLGARTEN DRUITT WINES 5795683 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 579801 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 581086 Revenue 1KF07 BANQUETING SUITE CRIVITOR SUITE CR	
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Environment & Regeneration CW Civic Services Catering Supplies & Services 14/02/2013 HALLGARTEN DRUITT WINES 5795683 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration Environment & Regeneration CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5798001 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CW Civic Services Catering CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CW Civic Services Catering CW Civic Services Catering CW Civic Services Catering CW Civic Services Catering CW Civic Services CW Civic Services CW Civic Services CW Civic Services CW	K 842.2 K 478.8
Environment & Regeneration CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5798001 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV Civic Services Catering CW Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV Civic Services Catering SUITE CV Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV CV Civic Services Catering Supplies & Services 18/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE CV	K 478.6 K 1,583.4
Environment & Regeneration CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810861 Revenue 1KF07 BANQUETING SUITE Environment & Regeneration CW Civic Services Catering CD - Legal Services Supplies & Services 11/02/2013 HALLGARTEN DRUITT WINES 5810862 Revenue 1KF07 BANQUETING SUITE Chief Executives CD - Legal Services 11/02/2013 HAMMICKS LEGAL BOOKSHOPS 5791488 Revenue 1FJX1 Legal - Expenditure Or Company of the Company	K 831.9
Environment & Regeneration CW Civic Services Catering Supplies & Services 28/02/2013 HALLGARTEN DRUITT WINES 5810862 Revenue 1KF07 BANQUETING SUITE Chief Executives CD - Legal Services Supplies & Services 11/02/2013 HAMMICKS LEGAL BOOKSHOPS 5791488 Revenue 1FJX1 Legal - Expenditure O	K 1,726.5
Chief Executives CD - Legal Services Supplies & Services 11/02/2013 HAMMICKS LEGAL BOOKSHOPS 5791488 Revenue 1FJX1 Legal - Expenditure O	K 802.7
Environment & Regeneration CD - Legal Services Supplies & Services 11/02/2013 HAMMICKS LEGAL BOOKSHOPS 57912060 Revenue 1D525 Liquor Licensing	K 13.1
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 HAMPTON COURT CARE HOME 5791263 Revenue 1MG20 Ind Res Care Elderly	M -476.8
Adult & Culture Social Services-Carelins Third Party Payments 11/02/2013 HAMPTON COURT CARE HOME 5791635 Revenue 1MG20 Ind Res Care Elderly	M 1,736.0
Environment & Regeneration E & R Fairer Housing Capital Expenditure 05/02/2013 HANDICARE 5786541 Capital 2N101 Capital Grants	K 1,480.0
Environment & Regeneration E&R Fairer Housing Capital Expenditure 05/02/2013 HANDICARE 5786547 Capital 2N101 Capital Grants	K 1,180.0
Environment & Regeneration E&R Fairer Housing Capital Expenditure 17/02/2013 HANDICARE 5796828 Capital 2N101 Capital Grants	K 3,560.0
Environment & Regeneration E&R Fairer Housing Capital Expenditure 17/02/2013 HANDICARE 5797219 Capital 2N101 Capital Grants	K 3,470.0
Environment & Regeneration E&R Fairer Housing Capital Expenditure 18/02/2013 HANDICARE 5798543 Capital 2N101 Capital Grants	K 1,360.0
Environment & Regeneration E&R Fairer Housing Capital Expenditure 25/02/2013 HANDICARE 5806312 Capital 2N101 Capital Grants	K 3,150.0
Environment & Regeneration E&R Fairer Housing Capital Expenditure 27/02/2013 HANDICARE 5786546 Capital 2N101 Capital Grants	K 3,310.0
Environment & Regeneration E&R Fairer Housing Capital Expenditure 28/02/2013 HANDICARE 5810694 Capital 2N101 Capital Grants	K 1,941.7
Adult & Culture CD - Policy, Strat & Comms NOR Supplies & Services 18/02/2013 HANDS UP 5798309 Revenue 1MH91 Deaf & HOH Support	
Adult & Culture CD - Policy, Strat & Comms NOR Support Services 18/02/2013 HANDS UP 5798309 Revenue 1MH91 Deaf & HOH Support	
Chief Executives CD - Policy, Strat & Comms NOR Internal Recharges 18/02/2013 HANDS UP 5798309 Revenue 1FT40 Communications Supp	
Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 18/02/2013 HANDS UP 5798309 Revenue 1FT40 Communications Supplies CD - Policy Strate Communications Supplies & Services 18/02/2013 HANDS UP	

Newcastle City Council Invoices over £250 paid in February 2013

Directorate Name	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 HANDS UP	5808743 Revenue 1FT40	Communications Support F	296.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/02/2013 HANDSHAKE LTD	5791688 Revenue 3KLCH	City Hall Holding Account K	26,640.56
Environment & Regeneration	Highways	Premises	21/02/2013 HARDSCAPE	5783641 Revenue 1KEMC	HIGHWAYS OVERHEADS K	2,279.82
Environment & Regeneration	Highways	Supplies & Services	21/02/2013 HARDSCAPE	5783641 Revenue 1KEMC	HIGHWAYS OVERHEADS K	393.26
Chief Executives	NS: Asset Man	Premises	14/02/2013 HARPER SIGNS LTD	5780488 Revenue 1DT14	Walker Riverside Ind Units F	350.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 HARTFORD COURT	5791605 Revenue 1MG20	Ind Res Care Elderly M	-1,693.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 HARTFORD COURT	5791605 Revenue 1MG20	Ind Res Care Elderly M	5,655.96
Environment & Regeneration	Regen Food Safety	Third Party Payments	28/02/2013 HARTLEPOOL BOROUGH COUNCIL	5810583 Revenue 1D500 5791600 Revenue 1MG20	Food Safety & Training K Ind Res Care Elderly M	510.00 -808.92
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2013 HARTON GRANGE 11/02/2013 HARTON GRANGE	5791600 Revenue 1MG20 5791600 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 HARWOOD COURT	5791532 Revenue 1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 HARWOOD COURT	5791532 Revenue 1MG20	Ind Res Care Elderly M	1,842.60
Environment & Regeneration	Highways	Supplies & Services	21/02/2013 HATTON TRAFFIC MANAGEMENT LTD	5802771 Revenue 1KEMC	HIGHWAYS OVERHEADS K	300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2013 HATTON TRAFFIC MANAGEMENT LTD	5810770 Revenue 1KE14	Waste Disp Gen Overhead K	960.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 HAVEN (TYNESIDE) LTD	5801503 Revenue 3WH91	Supporting People M	15,928.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 HAVEN DENE RESIDENTIAL HOME	5805652 Revenue 1MG20	Ind Res Care Elderly M	-233.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HAVEN DENE RESIDENTIAL HOME	5805652 Revenue 1MG20	Ind Res Care Elderly M	665.91
HRA	HRA Furniture	Capital Expenditure	05/02/2013 HAWDON CONTRACT SERVICES LTD	5786086 Capital 2HE01	Capital Citywide H	2,727.05
HRA	HRA Furniture	Capital Expenditure	05/02/2013 HAWDON CONTRACT SERVICES LTD	5786087 Capital 2HE01	Capital Citywide H	2,603.20
HRA	HRA Furniture	Capital Expenditure	05/02/2013 HAWDON CONTRACT SERVICES LTD	5786088 Capital 2HE01	Capital Citywide H	437.40
HRA	HRA Furniture	Capital Expenditure	05/02/2013 HAWDON CONTRACT SERVICES LTD	5786089 Capital 2HE01	Capital Citywide H Capital Citywide H	298.08
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	05/02/2013 HAWDON CONTRACT SERVICES LTD 05/02/2013 HAWDON CONTRACT SERVICES LTD	5786090 Capital 2HE01 5786091 Capital 2HE01	, ,	622.08 377.59
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	05/02/2013 HAWDON CONTRACT SERVICES LTD	5786091 Capital 2HE01 5786092 Capital 2HE01	Capital Citywide H Capital Citywide H	615.60
HRA	HRA Furniture	Capital Expenditure	07/02/2013 HAWDON CONTRACT SERVICES LTD	5788459 Capital 2HE01	Capital Citywide H	10,146.30
HRA	HRA Furniture	Capital Expenditure	07/02/2013 HAWDON CONTRACT SERVICES LTD	5788460 Capital 2HE01	Capital Citywide H	1,692.80
HRA	HRA Furniture	Capital Expenditure	10/02/2013 HAWDON CONTRACT SERVICES LTD	5790219 Capital 2HE01	Capital Citywide H	2,010.20
HRA	HRA Furniture	Capital Expenditure	12/02/2013 HAWDON CONTRACT SERVICES LTD	5793222 Capital 2HE01	Capital Citywide H	254.00
HRA	CW Meals at Home	Capital Expenditure	12/02/2013 HAWDON CONTRACT SERVICES LTD	5793223 Capital 2HE01	Capital Citywide H	6,861.10
HRA	HRA Furniture	Capital Expenditure	17/02/2013 HAWDON CONTRACT SERVICES LTD	5797006 Capital 2HE01	Capital Citywide H	457.06
HRA	HRA Furniture	Capital Expenditure	17/02/2013 HAWDON CONTRACT SERVICES LTD	5797007 Capital 2HE01	Capital Citywide H	654.48
HRA	HRA Furniture	Capital Expenditure	19/02/2013 HAWDON CONTRACT SERVICES LTD	5799962 Capital 2HE01	Capital Citywide H	4,232.15
HRA	HRA Furniture	Capital Expenditure	19/02/2013 HAWDON CONTRACT SERVICES LTD	5799963 Capital 2HE01	Capital Citywide H	359.60
HRA	HRA Furniture	Capital Expenditure	20/02/2013 HAWDON CONTRACT SERVICES LTD	5801586 Capital 2HE01	Capital Citywide H	8,167.70
HRA HRA	HRA Furniture	Capital Expenditure	20/02/2013 HAWDON CONTRACT SERVICES LTD	5801587 Capital 2HE01 5801588 Capital 2HE01	Capital Citywide H Capital Citywide H	471.04
HRA	HRA Furniture HRA Invest/Del	Capital Expenditure Transfer Payments	20/02/2013 HAWDON CONTRACT SERVICES LTD 20/02/2013 HAWDON CONTRACT SERVICES LTD	5801588 Capital 2HE01 5794743 Revenue 1HFDA	HRA Inv Del-Disabled Adapts H	1,108.08 360.00
HRA	HRA Furniture	Capital Expenditure	25/02/2013 HAWDON CONTRACT SERVICES LTD	5806279 Capital 2HE01	Capital Citywide H	1,650.00
HRA	HRA Furniture	Capital Expenditure	25/02/2013 HAWDON CONTRACT SERVICES LTD	5806293 Capital 2HE01	Capital Citywide H	615.60
HRA	HRA Furniture	Capital Expenditure	27/02/2013 HAWDON CONTRACT SERVICES LTD	5809362 Capital 2HE01	Capital Citywide H	9,628.00
HRA	HRA Furniture	Capital Expenditure	27/02/2013 HAWDON CONTRACT SERVICES LTD	5809363 Capital 2HE01	Capital Citywide H	3,724.20
HRA	HRA Furniture	Capital Expenditure	27/02/2013 HAWDON CONTRACT SERVICES LTD	5809364 Capital 2HE01	Capital Citywide H	2,835.40
HRA	HRA Furniture	Capital Expenditure	27/02/2013 HAWDON CONTRACT SERVICES LTD	5809367 Capital 2HE01	Capital Citywide H	4,337.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 HAWTHORN COURT	5805642 Revenue 1MG20	Ind Res Care Elderly M	-497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HAWTHORN COURT	5805642 Revenue 1MG20	Ind Res Care Elderly M	1,815.76
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/02/2013 HB CLARK & CO (SUCCESSORS)LTD	5787178 Revenue 1KF07	BANQUETING SUITE K	315.61
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/02/2013 HB CLARK & CO (SUCCESSORS)LTD	5787416 Revenue 1KL3D	Cityhall Catering K Cityhall Catering K	847.23
Environment & Regeneration Adult & Culture	Cityworks City Hall Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	18/02/2013 HB CLARK & CO (SUCCESSORS)LTD 25/02/2013 HC ONE	5798613 Revenue 1KL3D 5805365 Revenue 1MG20	Cityhall Catering K Ind Res Care Elderly M	311.34 -787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 HC ONE	5805637 Revenue 1MG20	Ind Res Care Elderly M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 HC ONE	5805660 Revenue 1MG10	Ind Nursing Care Elderly M	-656.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 HC ONE	5805660 Revenue 1MG20	Ind Res Care Elderly M	-9,203.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HC ONE	5805365 Revenue 1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HC ONE	5805637 Revenue 1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HC ONE	5805660 Revenue 1MG10	Ind Nursing Care Elderly M	1,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HC ONE	5805660 Revenue 1MG20	Ind Res Care Elderly M	37,852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HC ONE	5805660 Revenue 3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HC ONE	5805660 Revenue 3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 HC ONE	5805660 Revenue 3WH93	Continuing Care M	2,202.80
Environment & Regeneration	NS: Asset Man	Premises	20/02/2013 HCL SAFETY LTD	5801425 Revenue 1KL1E	Elswick Pool K	295.00
Childrens Services	West Riverside S/Start	Supplies & Services	19/02/2013 HEALTH WORKS NEWCASTLE	5799905 Revenue 1EEG1	W River CC Central Costs E	1,080.00
Childrens Services Childrens Services	Educ Families Info Int Childhood Services	Supplies & Services Supplies & Services	25/02/2013 HEALTH WORKS NEWCASTLE 14/02/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	5804419 Revenue 1EEP5 5795827 Revenue 1EEP5	2Yr Old Learning & Childcare E 2Yr Old Learning & Childcare E	286.66 1,164.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 HEATHERFIELD	5795827 Revenue 1EEP5 5791581 Revenue 1MG10	Ind Nursing Care Elderly M	-935.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 HEATHERFIELD	5791581 Revenue 1MG20	Ind Res Care Elderly M	-905.16
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	11/02/2013 HEATHERFIELD	5791581 Revenue 1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 HEATHERFIELD	5791581 Revenue 1MG10	Ind Nursing Care Elderly M	1,042.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 HEATHERFIELD	5791581 Revenue 1MG20	Ind Res Care Elderly M	1,823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 HEATHERFIELD	5791581 Revenue 1MH10	Ind Nursing Care PD M	3,488.24

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Main A Common Special Records (1986) Common Commo	Directorate Name	Service Area		Paid Date Supplier Name				Total	171.04
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Description Colt - Process Strategy Strategy Colt - Process									545.00
Part									545.00
Time	Chief Executives								
Supplies	Environment & Regeneration								
Auto-	Environment & Regeneration	CW Civic Services Catering		11/02/2013 HEINEKEN UK LIMITED	5791237 Revenue	1KF07	BANQUETING SUITE K	Ę	587.13
Mode Security Se	Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/02/2013 HEINEKEN UK LIMITED	5791440 Revenue	1KF07	BANQUETING SUITE K	ę	979.14
Final	Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/02/2013 HEINEKEN UK LIMITED	5796824 Revenue	1KF08	GOSFORTH CIVIC K	4	449.71
## HA HA Filmong OS	Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 HELPING HANDS COMMUNITY CARE LTD	5797885 Revenue	1MK54	Dom Care Own Tenancy LD M	3	397.12
Mail & Culture Social Services Cardens Sinie, Freis & Originate 10022013 HERSHAWS SOCIETY FOR BLIND PEOPLE 5791582 Reviews 1470201 147014 14	HRA		Capital Expenditure	11/02/2013 HENDERSON SITE SERVICES	5791304 Capital			1,0	J80.00
Modul & Column Social Services Carefulls Third Pair Phymyromie 10/20/2013 HESPHAWS SOCIETY FOR BLIND PECPLE 57/9568 (Revenue MICRO Co. 2-space) February Februar	HRA								965.00
Die Descules CD - Suport Services Supplie & Services 10022013 HEPSOOTT WATER SYSTEMS 7579167 Revnum 1600 P Part Services 10022013 HEPSOOTT WATER SYSTEMS 7579167 Revnum 1600 P Part Services 10022013 HEPSOOTT WATER SYSTEMS 7579167 Revnum 1600 P Part Services 10022013 HEPSOOTT WATER SYSTEMS 7579167 Revnum 1600 P Part Services 10022013 HEPSOOTT WATER SYSTEMS 7579167 Revnum 1600 P Part Services 10022013 HEPSOOTT WATER SYSTEMS 7579167 Revnum 1600 P Part Services 1500									311.40
HPA									
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Performance Regionation									
Environment A Reginariation Feet Management System Transport 05/02/2013 HI O TYRESERVICE 5784/05 Revenue INESY Feet Services Her Office K 285.									
Programment Regionariation Regional Region Transport 050/22/01 H.O. TYRESERVICE 578478 Revenum 18ESY Real Services Here Office K 29.1									
Environment A Regeneration Feed Management System Transport 12022013 HI O TYRESERVICE 578117 Revenue IN (ESP) Feed Services Hire Office K 391.									
Invariantian Filest Management System Transport 12022013 H I O TYRESERVICE 578378 Feverime 1502 1602									
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Electronament A Regiseration Fineth Management System Transport 1902/2013 HI OTYRESERVICE 5788401 Revenue IKESY Fleet Services Hirr Office K 488.									
Feed Management Feed Manag									283.84
Finds									408.70
Invitation Rependentian Regeneration Regene									267.00
Invitromment & Regineration Felex Management System Transport 2702/2013 H I O TYRESERVICE 580898 Pevenus KIESY Felet Services Pitr Office K 427.**	•	o ,							286.44
Environment & Regeneration Fleet Management System Transport 270/22/2013 HI O TYRESERVICE 58008394 Revenue IKES Fleet Services Hiro Office K 315.5									427.50
Environment & Regeneration NS: Strategy	Environment & Regeneration			27/02/2013 HI Q TYRESERVICE					615.45
Environment & Regeneration Allendade Building Supplies & Services 1802/2013 HIGHLINE BUILDING PLASTICS 5780451 Revenue 3KMD Other Stores Stock Account K 6600, Environment & Regeneration Newcastle Warm Zone Third Party Payments 5602/2013 HIGHLINE BUILDING PLASTICS 5774466 Revenue 3KS04 Newcastle Warm Zone Third Party Payments 5602/2013 HIGHLINE BUILDING PLASTICS 5774466 Revenue 3KS04 Newcastle Warm Zone Third Party Payments 5602/2013 HIGHLINE FERICIANT HEATING LTD 5774469 Revenue 3KS04 Newcastle Warm Zone K 1,956.	Environment & Regeneration	Fleet Management System	Transport	28/02/2013 HI Q TYRESERVICE	5800820 Revenue	1KESY	Fleet Services Hire Office K	3	315.36
Introduction Allendale Building Supplies & Services 700/2013 HIGHLINE BUILDING PLASTICS \$800000 F Revenue SKMD Other Stores Stock Account K 600/2013 HIGHLINE BUILDING PLASTICS \$774446 Revenue SKS04 Newcastle Warm Zone K 1,916.	Environment & Regeneration	NS: Strategy	Third Party Payments	12/02/2013 HIGH BRIDGE TENANTS ASSOCIATION	5792921 Revenue	1KS48	High Street Innovator ProjectK	10,0	J00.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 0.5002.2013 HIGHLY EFFICIENT HEATING LTD 577.4468 Revenue 3KS04 Newcastle Warm Zone K 1.916.			Supplies & Services	18/02/2013 HIGHLINE BUILDING PLASTICS	5780451 Revenue	3KIMD	Other Stores Stock Account K	6	660.00
Environment & Reginerration Newcastle Warm Zone Third Party Payments 05/02/2013 HIGHLY EFFICIENT HEATING LTD 5774498 Revenue 3KS04 Newcastle Warm Zone K 2,178.	Environment & Regeneration	Allendale Building	Supplies & Services					6	600.00
Environment & Reginerration Newcastle Warm Zone Third Party Payments 05/02/2013 HIGHLY EFFICIENT HEATING LTD 5784998 Revenue 05/02/2013 HIGHLY EFFICIENT HEATING LTD 5784498 Revenue 05/02/2013 HIGHLY EFFICIENT HEATING LTD 5784482 Revenue 05/02/2013 HIGHLY EFFICIENT HEATING LTD 5784482 Revenue 05/02/2013 HIGHLY EFFICIENT HEATING LTD 5784828 Revenue 05/02/2013 HIGHLY EFFICIENT HEATING LTD 5786282 Revenue 05/02/2013 HIGHLY EFFICIENT HEATING LTD 578628 Revenue 05/02/2013 HIGHLY EFFICIENT HEATING LTD 05/02/2013 HIGHLY EFFICIE									
Environment & Regeneration Newcastle Warm Zone Third Party Payments 14/02/2013 HIGHLY EFFICIENT HEATING LTD 57849949 Revenue 38/504 Newcastle Warm Zone K 1.517.									
Environment & Regeneration Newcastle Warm Zone Third Party Payments 14/02/2013 HIGHLY EFFICIENT HEATING LTD 5784954 Revenue 38/504 Newcastle Warm Zone K 1,283.									
Environment & Regeneration Newcastle Warm Zone Third Party Payments 26/02/2013 HIGHLY EFFICIENT HEATING LTD 5784426 Revenue 3KSO4 Newcastle Warm Zone K 1,678.									
Environment & Regeneration Newcastle Warm Zone Third Party Payments 26/02/2013 HIGHLY EFFICIENT HEATING LTD 5796252 Revenue 3KS04 Newcastle Warm Zone K 1,572,572,572,572,572,573,573,573,573,573,573,573,573,573,573									
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Adult & Culture									
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 18,256.6 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 18,256.6 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 6,624.6 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 3WH77 Free Nursing Care Com Care M 4,511.6 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 3WH77 Free Nursing Care Com Care M 4,511.6 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 3WH77 Free Nursing Care Com Care M 4,511.6 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 3WH77 Free Nursing Care Com Care M 4,511.6 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 4,511.6 Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 4,511.6 Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 4,511.6 Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 4,511.6 Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 4,511.6 Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue 1MG20 Ind Res Care Elderly M 4,511.6 Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLFIELD NURSING HOME 5791529 Revenue									
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Adult & Culture Social Services-Carefirst Sales, Fees & Charges Third Party Payments Third Payments Third Party Payments Third Payments Third Party Payments Third Payments Thir	Adult & Culture							,	
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 HILLSIDE GRANGE 5791533 Revenue 14/02/2013 HILT (GB) LTD 5734527 Revenue 15706/274	Adult & Culture	Social Services-Carefirst				1MG20	ŭ		
Environment & Regeneration Chlor (GP) Communications and Marketing Supplies & Services (28/02/2013 HIRST SIGNS LTD (5755248 Revenue 1KEMV Blacksmiths Overheads K (29.6) (20.7) (Adult & Culture					1MG20			
Chief Executives CD-Communications and Marketing Cnivronment & Regeneration Environment & Regeneration	Environment & Regeneration	Allendale Building	Supplies & Services	14/02/2013 HILTI (GB) LTD	5734527 Revenue	1KVWC	Minor Works Contracts K	1,3	356.57
Environment & Regeneration & CD - IT Mgmt & Networks Supplies & Services & 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksmiths Overheads K 329. Supplies & Services 14/02/2013 HIREST SIGNS LTD & 5795921 Revenue 1 KEMV Blacksm	Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2013 HILTI (GB) LTD	5796743 Revenue	1KVWC	Minor Works Contracts K	1,3	356.57
Environment & Regeneration CID Formation Environment & Regeneration Environment & Regeneration & CD - IT Mgmt & Networks & Supplies & Services & 14/02/2013 HIREST SIGNS LTD & 5795221 Revenue & 1KEMV Blacksmiths Overheads & K. 371.2 Revenue	Chief Executives	CD-Communications and Marketing	Supplies & Services	28/02/2013 HIPPO CREATIVE SOLUTIONS	5810603 Revenue	1FP95	Local Broadband Plan F	5,0	J00.00
Environment & Regeneration & CD - IT Mgmt & Networks Supplies & Services & 14/02/2013 HIRET SIGNS LTD & 5795921 Revenue & 1CS10 SYSTEMS & ADMIN SUPPORT C & 1,630.0 C & 1,630.	Environment & Regeneration	Blacksmiths	Premises	03/02/2013 HIRST SIGNS LTD	5755248 Revenue	1KEMV	Blacksmiths Overheads K	2	278.00
Environment & Regeneration Blacksmiths Supplies & Services 19/02/2013 HIRST SIGNS LTD 5799262 Revenue 1KEMV Blacksmiths Overheads K 371.2	Environment & Regeneration	Blacksmiths	Supplies & Services	03/02/2013 HIRST SIGNS LTD	5757052 Revenue	1KEMV	Blacksmiths Overheads K		351.96
Environment & Regeneration Blacksmiths Supplies & Services 19/02/2013 HIRST SIGNS LTD 5799268 Revenue 1KEMV Blacksmiths Overheads K 1,080.0									329.90
City Services CD - IT Mgmt & Networks Supplies & Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CS10 SYSTEMS & ADMIN SUPPORT C 1,630.0 City Services CD - IT Mgmt & Networks Supplies & Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 City Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECH									371.25
City Services CD - IT Mgmt & Networks Supplies & Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1CX51 TECHNICAL REFRESH STOCK ITEMSC 1,630.0 Control of the c									
Environment & Regeneration CD - IT Mgmt & Networks Supplies & Services 14/02/2013 HITEC (LABORATORIES) LTD 5795921 Revenue 1KS06 Business Management & StrategK 1,630.0 CD - Corporate Services NOR Supplies & Services 14/02/2013 HM LAND REGISTRY FINANCIAL ACCOUNTING 5794102 Revenue 1V681 LDF - Housing K 392.5 Colal Services Current Liabilities 26/02/2013 HMCTS 5593082 Revenue 4WX32 Patients Property Suspense M 400.0 Adult & Culture Social Services Current Liabilities 26/02/2013 HMCTS 5618678 Revenue 4WX32 Patients Property Suspense M 400.0 Column 400.0 Current Liabilities 26/02/2013 HMCTS 5618678 Revenue 4WX32 Patients Property Suspense M 400.0 Column 400.0 Current Liabilities 26/02/2013 HMCTS 5618678 Revenue 4WX32 Patients Property Suspense M 400.0 Column 400.0 Current Liabilities 26/02/2013 HMCTS 5618678 Revenue 4WX32 Patients Property Suspense M 400.0 Current Liabilities 26/02/2013 HMCTS 5618678 Revenue 4WX32 Patients Property Suspense M 400.0 Current Liabilities 26/02/2013 HMCTS 5618678 Revenue 4WX32 Patients Property Suspense M 400.0 Current Liabilities 26/02/2013 HMCTS 5618678 Revenue 4WX32 Patients Property Suspense M 400.0 Current Liabilities 400.0 Current Liabili									
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Diverterate Na	Candaa Araa	Crown Description	Doid Dots	Cumpling Name	Internal Def Occurs	Cook Cook	Cont Coutus Name	Tatal	
Directorate Name Environment & Regeneration	Service Area	Group Description	Paid Date	Supplier Name 3 HN STOREY LTD	Internal Ref Cap/Rev 5795309 Revenue	1KR1C	Cost Centre Name Response Central K	Total	483.00
Environment & Regeneration		Supplies & Services Supplies & Services		3 HODGSON & ALLON LTD	5789577 Revenue		Minor Works Contracts K		90,286.07
HRA	HRA Maintenance	Capital Expenditure		3 HODGSON & ALLON LTD	5786110 Capital	2HE3C	Capital Cont 3-Byker H		985.00
Environment & Regeneration		Supplies & Services		3 HOLME DODSWORTH (ROCK SALT) LTD	5784570 Revenue		Gas Serv East K		504.00
Environment & Regeneration		Supplies & Services	19/02/2013	3 HOLME DODSWORTH (ROCK SALT) LTD	5799490 Revenue	1V204	Car Parking Infrastructure K		772.80
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013	3 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5801505 Revenue	3WH91	Supporting People M		1,826.72
Childrens Services	Childrens Services Support	Third Party Payments		3 HOMES FOR NORTHUMBERLAND	5784914 Revenue	1MF01	16+ Team (YP) E		1,251.27
Environment & Regeneration		Capital Expenditure		3 HOPKINSON FAIRDEALS REMARKETING LLP	5785907 Capital	2KF01	Facility Services K		27,500.00
Environment & Regeneration		Premises		3 HORTON,HAVANNAH& BRENKLEY TENANTS	5802753 Revenue		Playground Dev K		4,000.00
Environment & Regeneration		Supplies & Services		3 HOUGHTON INTERNATIONAL ELECTRICAL	5799617 Revenue	1KVEM 1FN01	MECHANICAL STAND ALONE WORKS K		650.81
Chief Executives Adult & Culture	CD - L Mayors Social Services - Social Care Payme	Supplies & Services		3 HOUSE OF LOGOS LTD 3 HOUSING 21 N/TYNESIDE CARE OFFICE	5783396 Revenue 5795499 Revenue	1FN01 1MG50	Lord Mayors Secretariat F Ind Home Spot Pur Elderly M		499.50 669.20
Adult & Culture	Social Services - Social Care Faying	Third Party Payments		3 HUNTERCOMBE CENTRE	5791638 Revenue	1MM20	Ind Res Care MH M		4,931.79
Adult & Culture	Social Services-Carefirst	Third Party Payments		3 HUNTERCOMBE CENTRE	5791638 Revenue		Continuing Care M		4,931.72
Environment & Regeneration		Supplies & Services		3 HYDRAQUIP HOSE & HYDRAULICS	5794597 Revenue	1KENB	Fleet Workshops OH K		299.51
	Cityworks Cems & Crems	Employees	19/02/2013		5799579 Revenue	1KE27	Cems And Crem Overhead K		950.00
Adult & Culture	Adult Serv Drug Action Team	Employees	19/02/2013	3 ICIS	5799242 Revenue	1MP04	DSU Workforce Development M		3,626.53
Childrens Services	Childrens Services Support	Third Party Payments	18/02/2013	3 ID SUPPORT LTD	5797678 Revenue	1MD62	Section 17 LAC E		485.64
Environment & Regeneration		Supplies & Services		3 IDEAL BOILERS LTD	5795697 Revenue	1KR5E	Gas Serv East K		260.00
Environment & Regeneration		Supplies & Services		3 IDEAL BOILERS LTD	5795872 Revenue	1KR5E	Gas Serv East K		260.00
Environment & Regeneration		Supplies & Services		3 IDEAL BOILERS LTD	5795881 Revenue		Gas Serv East K		260.00
Environment & Regeneration		Supplies & Services		3 IDEAL BOILERS LTD 3 IDEAL BOILERS LTD	5795857 Revenue 5802406 Revenue	1KR5E 1KR5E	Gas Serv East K Gas Serv East K		260.00 260.00
Environment & Regeneration Childrens Services	Carefirst - Independant Foster paym	Supplies & Services		3 IDEAL FOSTERING	5790305 Revenue	1MC22	IND Sector Foster Carer CostsE		8,600.00
Chief Executives	Invoice	Supplies & Services		3 IEG4 LIMITED	5785567 Revenue	1CS17	Crisis Support F		15,000.00
Environment & Regeneration		Supplies & Services		3 ILSH MEDIA LTD	5808786 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K		350.00
Environment & Regeneration		Supplies & Services		3 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5793117 Revenue	1V204	Car Parking Infrastructure K		7,080.00
Environment & Regeneration		Supplies & Services	19/02/2013	3 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5800194 Revenue	1V204	Car Parking Infrastructure K		365.10
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2013	3 IMPEY UK LTD	5783398 Revenue	1KBAA	Building Contracts K		432.40
Environment & Regeneration		Supplies & Services		3 IMPEY UK LTD	5799675 Revenue	1KBAA	Building Contracts K		420.25
Environment & Regeneration		Supplies & Services		3 IMPEY UK LTD	5755612 Revenue	1KBAA	Building Contracts K		577.85
Childrens Services	Childrens Services Support	Third Party Payments		3 INCLUSION NORTH	5784909 Revenue	1MD73	Individual Budgets Pilot E		5,937.85
Childrens Services	Benfield Secon/High School	Supplies & Services		3 ING LEASE UK LTD	5797575 Revenue		Benfield Sports-Partner Cont E Linhope PRU E		454.28 800.00
Childrens Services Adult & Culture	Educ Linhope PRU Library Admin	Supplies & Services Supplies & Services		3 Ingeus Training Ltd 3 INGRAM SOUNDS	5791252 Revenue 5800093 Revenue		Linhope PRU E City Library Premises M		377.00
	NS: Waste Management	Supplies & Services		3 INITIAL SECURITY	5808337 Revenue		Sandhills Depot K		4,526.00
	E&R Parking Services	Premises		3 INITIAL WASHROOM SOLUTIONS	5797807 Revenue		Car Parking Infrastructure K		594.11
Childrens Services	Schools Payment Agency	Supplies & Services		3 INNOVATION	5781073 Revenue		Bridgewater Centre E		1,919.24
Adult & Culture	AS - Westgate AE	Supplies & Services	28/02/2013	3 INSPIRE FINANCIAL NORTH EAST LTD	5786026 Revenue	1EA15	Newcastle City Learning M		1,500.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	05/02/2013	3 INSPIRE FITNESS SOLUTIONS LTD	5785875 Revenue		Elswick Pool K		441.95
	Highways	Premises		3 INSTARMAC GROUP PLC	5798037 Revenue	1KE03	Unclassified Road MaintenanceK		4,553.64
City Services	CD - IT Mgmt & Networks	Supplies & Services		3 INTEGRATED DOCUMENT SOLUTIONS	5792975 Revenue	1CM00	IT MANAGEMENT & ADMIN C		3,355.91
HRA	NS: Asset Man	Premises		3 INTEGRATED WATER SERVICES	5782120 Revenue	1HP01	Comm. Centres - Citywide H		318.50
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		3 INTERACTIVE SUPPORT LTD 3 INTERACTIVE SUPPORT LTD	5797831 Revenue 5797831 Revenue	1MK50 1MH50	Ind Supported Living LD M Ind Home Spot Pur PD M		-916.40 2,534.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		3 INTERACTIVE SUPPORT LTD	5797831 Revenue	1MK50	Ind Supported Living LD M		25,879.07
Adult & Culture	Social Services-Carefirst	Third Party Payments		3 INTERACTIVE SUPPORT LTD	5797872 Revenue	1MK54	Dom Care Own Tenancy LD M		4,067.71
Adult & Culture	Social Services-Carefirst	Third Party Payments		3 INTERACTIVE SUPPORT LTD	5797872 Revenue	1MK55	Dom Care Family/Carer LD M		302.50
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013	3 INTERACTIVE SUPPORT LTD	5801511 Revenue	3WH91	Supporting People M		2,455.44
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	13/02/2013	3 INTU ELDON SQUARE	5794650 Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K		2,781.77
	0 ,	Premises		3 INTU ELDON SQUARE	5794656 Revenue	1KE03	Unclassified Road MaintenanceK		508.52
Childrens Services	Social Services	Supplies & Services		3 IONA PLACE	5802494 Revenue	1MC06	Iona Place Childrens Unit E		235.84
Childrens Services	Social Services	Transfer Payments		3 IONA PLACE	5802494 Revenue	1MC06	Iona Place Childrens Unit E		53.00
Childrens Services Childrens Services	Social Services Social Services	Transport		3 IONA PLACE 3 IONA PLACE	5802494 Revenue 5809607 Revenue	1MC06 1MC06	Iona Place Childrens Unit E Iona Place Childrens Unit E		39.34 323.73
Childrens Services Childrens Services	Social Services Social Services	Supplies & Services Transfer Payments		3 IONA PLACE	5809607 Revenue	1MC06	Iona Place Childrens Unit E		18.00
Childrens Services	Social Services	Transport		3 IONA PLACE	5809607 Revenue	1MC06	Iona Place Childrens Unit E		18.20
Environment & Regeneration		Supplies & Services		3 IPAQ REPAIR & PARTS	5764774 Revenue		Response East K		337.80
Environment & Regeneration	•	Supplies & Services		3 IPAQ REPAIR & PARTS	5791463 Revenue		Response East K		202.68
Environment & Regeneration		Supplies & Services	11/02/2013	3 IPAQ REPAIR & PARTS	5791463 Revenue		Localised Working OH K		135.12
Environment & Regeneration		Supplies & Services		3 IQL UK LTD	5799716 Revenue		GOSFORTH POOL K		695.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		3 IRWIN MITCHELL SOLICITORS	5788902 Revenue		MOTOR VEHICLE INSURANCE F		1,785.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		3 ISOS HOUSING LIMITED	5797878 Revenue		Dom Care Own Tenancy LD M		500.00
Environment & Regeneration		Supplies & Services		3 J T DOVE LTD	5757061 Revenue		Other Stores Stock Account K		928.00
Environment & Regeneration		Supplies & Services		3 J T DOVE LTD	5757062 Revenue		Other Stores Stock Account K		498.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		3 J T DOVE LTD 3 J T DOVE LTD	5758077 Revenue 5758264 Revenue		Other Stores Stock Account K Other Stores Stock Account K		464.00 818.30
Environment & Regeneration		Supplies & Services Supplies & Services		3 J T DOVE LTD	5787122 Revenue		Highways Stock Account K		285.60
Environment & Regeneration		Supplies & Services Supplies & Services		3 J T DOVE LTD	5790669 Revenue		Other Stores Stock Account K		724.00
			, 52/2010		0.00000Volido		2 2.2.00 0.0007.0000		50

Directorate Name Environment & Regeneration Allenc	ndale Rd Su nways Pr	roup Description Paid Da upplies & Services	te Supplier Name 11/02/2013 J T DOVE LTD	Internal Ref Cap/Rev 5790675 Revenue		Cost Centre Name T Other Stores Stock Account K	otal
Environment & Regeneration Highw Environment & Regeneration Highw Environment & Regeneration Allence	nways Pr		11/02/2013 J 1 DOVE LID	3/900/5 Revenue			E 40 00
Environment & Regeneration Highw Environment & Regeneration Allence		remises	11/02/2013 J T DOVE LTD	5791802 Revenue		HIGHWAYS OVERHEADS K	543.00 3,814.20
Environment & Regeneration Allend		upplies & Services	11/02/2013 J T DOVE LTD			HIGHWAYS OVERHEADS K	25.00
		upplies & Services	14/02/2013 J T DOVE LTD	5781840 Revenue		Other Stores Stock Account K	443.46
Environment & Regeneration Aliend		upplies & Services	14/02/2013 J T DOVE LTD	5781823 Revenue		Other Stores Stock Account K	439.64
Environment & Regeneration Allend		upplies & Services	14/02/2013 J T DOVE LTD		3KIMD	Other Stores Stock Account K	852.60
Environment & Regeneration Highw		upplies & Services	14/02/2013 J T DOVE LTD	5781821 Revenue	3KIMF	Highways Stock Account K	572.80
Environment & Regeneration Highw	nways Su	upplies & Services	14/02/2013 J T DOVE LTD	5781827 Revenue	3KIMF	Highways Stock Account K	538.90
Environment & Regeneration Highw		upplies & Services	14/02/2013 J T DOVE LTD		3KIMF	Highways Stock Account K	258.00
Environment & Regeneration Highw		upplies & Services	14/02/2013 J T DOVE LTD		3KIMF	Highways Stock Account K	571.20
Environment & Regeneration Highw		upplies & Services	14/02/2013 J T DOVE LTD		3KIMF	Highways Stock Account K	394.20
Environment & Regeneration Highw		upplies & Services upplies & Services	14/02/2013 J T DOVE LTD 14/02/2013 J T DOVE LTD		3KIMF 3KIMF	Highways Stock Account K Highways Stock Account K	428.40 428.40
Environment & Regeneration Highw Environment & Regeneration Highw	,	upplies & Services	14/02/2013 J T DOVE LTD		3KIMF	Highways Stock Account K Highways Stock Account K	699.84
Environment & Regeneration Highw		upplies & Services	14/02/2013 J T DOVE LTD		3KIMF	Highways Stock Account K	367.26
Environment & Regeneration Allend		upplies & Services	21/02/2013 J T DOVE LTD		3KIMD	Other Stores Stock Account K	536.80
Environment & Regeneration Highw		remises	21/02/2013 J T DOVE LTD	5787294 Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,814.20
Environment & Regeneration Highw	nways Su	upplies & Services	21/02/2013 J T DOVE LTD	5787294 Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration Highw	nways Su	upplies & Services	21/02/2013 J T DOVE LTD	5793049 Revenue	3KIMF	Highways Stock Account K	1,766.72
Environment & Regeneration Alleno		upplies & Services	28/02/2013 J T DOVE LTD		3KIMD	Other Stores Stock Account K	388.00
Environment & Regeneration Allend		upplies & Services	28/02/2013 J T DOVE LTD		3KIMD	Other Stores Stock Account K	365.28
Environment & Regeneration Allence		upplies & Services	28/02/2013 J T DOVE LTD		3KIMD	Other Stores Stock Account K	440.00
Environment & Regeneration Highw		remises	28/02/2013 J T DOVE LTD	5790668 Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,481.00
Environment & Regeneration Highw Environment & Regeneration Highw	•	upplies & Services	28/02/2013 J T DOVE LTD		3KIMF 3KIMF	Highways Stock Account K Highways Stock Account K	309.60 369.24
Environment & Regeneration Highw	•	upplies & Services upplies & Services	28/02/2013 J T DOVE LTD 28/02/2013 J T DOVE LTD	5790667 Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration Highw		upplies & Services	28/02/2013 J T DOVE LTD		3KIMF	Highways Stock Account K	357.00
	•	ales, Fees & Charges	12/02/2013 JACOBS CERTIFICATED BAILIFFS		1CR61	BAILIFF FEES -NNDR C	829.70
		hird Party Payments	14/02/2013 JAMBALAYA		1EEP1	Short Breaks E	5,875.00
Childrens Services Childr	drens Services Support Th	hird Party Payments	14/02/2013 JAMBALAYA	5782151 Revenue	1EEP1	Short Breaks E	5,875.00
Environment & Regeneration Allence	ndale Building Su	upplies & Services	19/02/2013 JAMES BURRELL LTD	5799671 Revenue	3KIMD	Other Stores Stock Account K	796.00
		hird Party Payments	12/02/2013 JB SKILLCARE LTD	5793102 Revenue		Ind Home Spot Pur Elderly M	4,320.00
		hird Party Payments	28/02/2013 JB SKILLCARE LTD	5810756 Revenue		Ind Home Spot Pur Elderly M	3,456.00
Environment & Regeneration Allend		upplies & Services	04/02/2013 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	1,680.00
Environment & Regeneration Allence Environment & Regeneration Allence		upplies & Services	19/02/2013 JBT WASTE SERVICES LTD 19/02/2013 JBT WASTE SERVICES LTD		3KIMD 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1,960.00 1,400.00
Environment & Regeneration Allend	S .	upplies & Services upplies & Services	19/02/2013 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	1,960.00
Environment & Regeneration Allend	S .	upplies & Services	19/02/2013 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	1,400.00
Environment & Regeneration Allend		upplies & Services	20/02/2013 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	280.00
Environment & Regeneration Allend		upplies & Services	21/02/2013 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	560.00
Environment & Regeneration Allence	ndale Building Su	upplies & Services	21/02/2013 JBT WASTE SERVICES LTD	5802629 Revenue	3KIMD	Other Stores Stock Account K	1,400.00
Environment & Regeneration Allend		upplies & Services	24/02/2013 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	1,400.00
Environment & Regeneration Allend		upplies & Services	28/02/2013 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	1,960.00
		remises	05/02/2013 JC MAINTENANCE SERVICES LTD		1DZ19	Corner Shops F	260.04
Environment & Regeneration NS: C		upplies & Services	06/02/2013 JC MAINTENANCE SERVICES LTD		1KVEE	ELECTRICAL STAND ALONE WORKS K	1,380.20
Environment & Regeneration NS: C Adult & Culture NS: A		upplies & Services remises	06/02/2013 JC MAINTENANCE SERVICES LTD 07/02/2013 JC MAINTENANCE SERVICES LTD		1KVEE 1DF10	ELECTRICAL STAND ALONE WORKS K Theatre Royal Contribution M	539.90 280.90
Environment & Regeneration NS: C		upplies & Services	07/02/2013 JC MAINTENANCE SERVICES LTD		1KVEE	ELECTRICAL STAND ALONE WORKS K	2,609.00
Environment & Regeneration NS: C		upplies & Services	10/02/2013 JC MAINTENANCE SERVICES LTD		1KVWC	Minor Works Contracts K	2,160.00
Environment & Regeneration NS: C		upplies & Services	12/02/2013 JC MAINTENANCE SERVICES LTD		1KBAA	Building Contracts K	865.46
Environment & Regeneration NS: A		remises	14/02/2013 JC MAINTENANCE SERVICES LTD	5794267 Revenue	1KKY2	Allendale Accomodation K	1,015.22
Environment & Regeneration NS: C		upplies & Services	14/02/2013 JC MAINTENANCE SERVICES LTD	5795704 Revenue	1KBAA	Building Contracts K	6,369.00
Environment & Regeneration NS: C		upplies & Services	14/02/2013 JC MAINTENANCE SERVICES LTD		1KBAA	Building Contracts K	474.45
Environment & Regeneration NS: D		upplies & Services	14/02/2013 JC MAINTENANCE SERVICES LTD	5795708 Revenue	1KBM0	Public & Educ O/H K	3,073.27
Environment & Regeneration NS: D		upplies & Services	14/02/2013 JC MAINTENANCE SERVICES LTD	5795858 Revenue		Sub Contractors R & M K	24,910.94
		remises	28/02/2013 JC MAINTENANCE SERVICES LTD		1DZ20	Fawdon Park House Shops 6601 F	634.80
Environment & Regeneration Highw	,	upplies & Services	19/02/2013 JDM DIAMONDMASTERS LTD	5799228 Revenue		Highways Stock Account K	364.00
HRA HRA I Environment & Regeneration Allend		remises upplies & Services	13/02/2013 JDP CONTRACTING SERVICES LTD 03/02/2013 JEWSONS	5794666 Revenue 5780276 Revenue	1HBAP	Planned Assets & Programming H Other Stores Stock Account K	10,669.75 255.00
Environment & Regeneration Allend		upplies & Services upplies & Services	06/02/2013 JEWSONS	5621408 Revenue		Response Central K	406.80
Environment & Regeneration Allend		upplies & Services	07/02/2013 JEWSONS	5788406 Revenue		Response Central K	406.80
Environment & Regeneration Allend		upplies & Services	07/02/2013 JEWSONS	5789071 Revenue		Other Stores Stock Account K	370.60
Environment & Regeneration Highw		upplies & Services	07/02/2013 JEWSONS	5775665 Revenue		Highways Stock Account K	974.00
Environment & Regeneration Allence		upplies & Services	12/02/2013 JEWSONS	5632894 Revenue		Other Stores Stock Account K	273.07
Environment & Regeneration Highw		upplies & Services	12/02/2013 JEWSONS	5572227 Revenue		Highways Stock Account K	311.80
Environment & Regeneration Highw		upplies & Services	12/02/2013 JEWSONS	5593776 Revenue		Highways Stock Account K	408.30
Environment & Regeneration Highw		upplies & Services	12/02/2013 JEWSONS	5623983 Revenue		Highways Stock Account K	530.04
Environment & Regeneration Highw Environment & Regeneration Highw		upplies & Services upplies & Services	12/02/2013 JEWSONS 12/02/2013 JEWSONS	5623987 Revenue 5629001 Revenue		Highways Stock Account K Highways Stock Account K	670.76 435.70
Environment & negeneration Highw	iwaya St	upplies a services	IN ORIZO10 DE VYSOINS	JUZJUUT NEVERIUE	OLCHAIL.	riigriways Stock Account N	433.70

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	13/02/2013 JEWSONS	5794813 Revenue		VOIDS 2.5 WEST K	315.2
Environment & Regeneration		Supplies & Services	14/02/2013 JEWSONS	5789067 Revenue		Other Stores Stock Account K	255.0
Environment & Regeneration		Supplies & Services	19/02/2013 JEWSONS	5793978 Revenue		Planned Central K	486.0
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2013 JEWSONS	5793985 Revenue	1KR3W	Planned West K	1,003.8
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2013 JEWSONS	5793984 Revenue	3KIMD	Other Stores Stock Account K	1,693.4
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2013 JEWSONS	5794090 Revenue	3KIMD	Other Stores Stock Account K	531.0
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2013 JEWSONS	5639021 Revenue		Other Stores Stock Account K	981.5
Environment & Regeneration		Supplies & Services	24/02/2013 JEWSONS	5653194 Revenue		Other Stores Stock Account K	628.3
Environment & Regeneration		Supplies & Services	24/02/2013 JEWSONS	5725874 Revenue		Other Stores Stock Account K	752.7
Environment & Regeneration		Supplies & Services	24/02/2013 JEWSONS	5657889 Revenue		Other Stores Stock Account K	535.3
Environment & Regeneration		Supplies & Services	26/02/2013 JEWSONS	5807767 Revenue		Other Stores Stock Account K	879.6
Childrens Services	Schools Payment Agency	Supplies & Services	28/02/2013 JG WINDOWS LTD	5810776 Revenue		S SB The Bridges-Roycroft Unit E	295.9
	HRA Bus Dev & Proc	Premises	14/02/2013 JO & SK VICARY 14/02/2013 JO & SK VICARY	5772974 Revenue 5774030 Revenue		DH - Biomass H DH - Biomass H	1,752.7
Environment & Regeneration	HRA Bus Dev & Proc	Premises Supplies & Services	18/02/2013 JO & SK VICARY 18/02/2013 JOBLING PURSER LTD	5774030 Revenue 5798155 Revenue		DH - Biomass H HIGHWAYS OVERHEADS K	1,848.9 395.0
Environment & Regeneration		Supplies & Services	18/02/2013 JOBLING PURSER LTD	5795786 Revenue		HIGHWAYS OVERHEADS K	546.6
	HRA Planning QS	Supplies & Services	21/02/2013 JOE ROONEY (FLOORS & CEILINGS) LTD	5802759 Revenue		HRA - Investment Related ExpeH	3,944.0
Environment & Regeneration		Supplies & Services	13/02/2013 JOHN BRADSHAW LTD	5784529 Revenue		Heavy Workshop Routine RepairK	279.6
Environment & Regeneration		Supplies & Services	03/02/2013 JOHN DODDS LTD	5776662 Revenue		Public & Educ O/H K	266.0
	NS: Asset Man	Premises	10/02/2013 JOHN DODDS LTD	5789699 Revenue		Capabilities M	1,336.0
Environment & Regeneration		Supplies & Services	13/02/2013 JOHN N DUNN LTD	5794631 Revenue		Sub Contractors R & M K	10,262.7
Environment & Regeneration		Supplies & Services	03/02/2013 JOHN NIXON LTD	5784496 Revenue	1KESY	Fleet Services Hire Office K	466.4
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 JOHN NIXON LTD	5784497 Revenue		Fleet Services Hire Office K	585.2
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 JOHN NIXON LTD	5784499 Revenue		Fleet Services Hire Office K	700.0
Environment & Regeneration		Supplies & Services	07/02/2013 JOHN NIXON LTD	5788737 Revenue		MECHANICAL STAND ALONE WORKS K	299.7
Environment & Regeneration		Supplies & Services	12/02/2013 JOHN NIXON LTD	5792884 Revenue		Elswick Pool K	270.0
Environment & Regeneration		Transport	21/02/2013 JOHN NIXON LTD	5802833 Revenue		Env Impsrb K	630.0
Environment & Regeneration		Supplies & Services	21/02/2013 JOHN NIXON LTD	5786165 Revenue		Fleet Services Hire Office K	347.7
Environment & Regeneration		Transport	27/02/2013 JOHN NIXON LTD	5808960 Revenue		MECHANICAL STAND ALONE WORKS K	819.0
Environment & Regeneration	o ,	Supplies & Services	27/02/2013 JOHN NIXON LTD	5788577 Revenue 5788578 Revenue		Fleet Services Hire Office K	414.0
Environment & Regeneration Chief Executives	CD - Markets	Supplies & Services Premises	27/02/2013 JOHN NIXON LTD	5/885/8 Revenue 5803711 Revenue		Fleet Services Hire Office K Grainger Market F	487.6 264.0
Environment & Regeneration		Supplies & Services	24/02/2013 JOHN WARREN (ANIMAL BY PRODUCTS) LTD 06/02/2013 JOHNSON CONTROLS	5766599 Revenue		MECHANICAL STAND ALONE WORKS K	6,062.0
Environment & Regeneration		Premises	13/02/2013 JOHNSON TUCKER LLP	5794409 Revenue		Car Parking Infrastructure K	4,098.1
Environment & Regeneration		Employees	11/02/2013 JOSE CARLOS CALDEIRA	5791246 Revenue		RACKETS DEVELOPMENT K	300.0
Environment & Regeneration		Third Party Payments	18/02/2013 JPS INSULATION	5797899 Revenue		Newcastle Warm Zone K	10,361.0
Environment & Regeneration		Supplies & Services	27/02/2013 JR HOLLAND FOODSERVICES	5809632 Revenue		BANQUETING SUITE K	277.0
Environment & Regeneration		Supplies & Services	13/02/2013 JT DUFFY ROOFING LTD	5794637 Revenue	1KBRM	Sub Contractors R & M K	17,613.9
Environment & Regeneration		Supplies & Services	14/02/2013 JT DUFFY ROOFING LTD	5795297 Revenue	1KBM0	Public & Educ O/H K	988.0
Environment & Regeneration		Supplies & Services	21/02/2013 JT DUFFY ROOFING LTD	5802423 Revenue	1KBAA	Building Contracts K	487.0
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/02/2013 JTM SERVICE	5802435 Revenue	1KBM0	Public & Educ O/H K	767.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 JUBILEE MEWS	5805366 Revenue	1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture		Sales, Fees & Charges	25/02/2013 JUBILEE MEWS	5805366 Revenue		Ind Nursing Care MH M	-1,088.2
Adult & Culture		Third Party Payments	25/02/2013 JUBILEE MEWS	5805366 Revenue		Ind Nursing Care Elderly M	1,596.0
Adult & Culture		Third Party Payments	25/02/2013 JUBILEE MEWS	5805366 Revenue		Ind Nursing Care MH M	15,539.8
Adult & Culture		Third Party Payments	25/02/2013 JUBILEE MEWS	5805366 Revenue		Free Nursing Care Com Care M	-1,987.6
Adult & Culture		Third Party Payments	25/02/2013 JUBILEE MEWS	5805366 Revenue		Free Nursing Care Pres RightsM	1,304.4
Chief Executives		Supplies & Services	06/02/2013 JUSTIS PUBLISHING LTD	5787548 Revenue 5803952 Revenue		Coroner F	359.0
Chief Executives Childrens Services		Supplies & Services	28/02/2013 K INTERNATIONAL PLC 19/02/2013 K.S. COACHES	5799991 Revenue		Translation Unit F 2 Transport Special E	278.1 950.0
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	21/02/2013 K.S. COACHES 21/02/2013 K.S. COACHES	5802652 Revenue		2 Transport Special E 2 Transport Special E	1,200.0
Childrens Services		Premises	19/02/2013 KABLEFREE SYSTEMS LTD	5799867 Revenue		Slatyford Lane Childrens UnitE	535.0
		Premises	25/02/2013 KABLEFREE SYSTEMS LTD	5804758 Revenue		Sandhills Depot K	330.0
•		Premises	27/02/2013 KABLEFREE SYSTEMS LTD	5809197 Revenue		Minories Day Centre M	344.0
Environment & Regeneration		Premises	27/02/2013 KABLEFREE SYSTEMS LTD	5809195 Revenue		City Hall K	645.0
	Library Admin	Supplies & Services	04/02/2013 KAJIMA NEWCASTLE LIBRARIES LTD	5784953 Revenue	1EJ20	City Library Premises M	284,442.3
Childrens Services	•	Supplies & Services	21/02/2013 KALMER COUNSELLING SERVICES	5793082 Revenue		TAMHS GRANT E	16,000.0
		Capital Expenditure	19/02/2013 KANA SOFTWARE IRELAND LTD	5785388 Capital	2HE01	Capital Citywide H	4,000.0
HRA	HRA IT/Ngate	Capital Expenditure	21/02/2013 KANA SOFTWARE IRELAND LTD	5786073 Capital	2HE01	Capital Citywide H	650.0
Environment & Regeneration	Blacksmiths	Supplies & Services	28/02/2013 KD SCAFFOLDING	5810599 Revenue	1KEMV	Blacksmiths Overheads K	447.0
	HRA Planning QS	Capital Expenditure	26/02/2013 KEEPING NEWCASTLE WARM LTD	5785387 Capital	2HE01	Capital Citywide H	356.0
A al. da O C. da una	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 KEIRO LTD	5805338 Revenue		Ind Res Care Elderly M	-476.8
		Sales, Fees & Charges	25/02/2013 KEIRO LTD	5805338 Revenue		Ind Nursing Care PD M	-172.6
Adult & Culture	Social Services-Carefirst						
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 KEIRO LTD	5805338 Revenue		Ind Nursing Care LD M	-311.4
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2013 KEIRO LTD	5805338 Revenue	1MM20	Ind Res Care MH M	-3,782.0
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Third Party Payments	25/02/2013 KEIRO LTD 25/02/2013 KEIRO LTD	5805338 Revenue 5805338 Revenue	1MM20 1MG20	Ind Res Care MH M Ind Res Care Elderly M	-3,782.0 1,720.0
Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments	25/02/2013 KEIRO LTD 25/02/2013 KEIRO LTD 25/02/2013 KEIRO LTD	5805338 Revenue 5805338 Revenue 5805338 Revenue	1MM20 1MG20 1MH10	Ind Res Care MH M Ind Res Care Elderly M Ind Nursing Care PD M	-3,782.0 1,720.0 4,851.6
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Third Party Payments	25/02/2013 KEIRO LTD 25/02/2013 KEIRO LTD	5805338 Revenue 5805338 Revenue	1MM20 1MG20 1MH10 1MK10	Ind Res Care MH M Ind Res Care Elderly M	-3,782.0 1,720.0

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KEIRO LTD	5805338 Revenue 3WH		4,800.00
Childrens Services	Childrens Services Support	Transfer Payments	24/02/2013 KEITHS COACHES LTD			2,277.05
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 KELLY PLANT HIRE	5784491 Revenue 1KES		,
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 KELLY PLANT HIRE	5784660 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 KELLY PLANT HIRE	5784661 Revenue 1KES 5786143 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	05/02/2013 KELLY PLANT HIRE 07/02/2013 KELLY PLANT HIRE	5786143 Revenue 1KES 5788204 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	07/02/2013 KELLY PLANT HIRE	5788205 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2013 KELLY PLANT HIRE	5788206 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2013 KELLY PLANT HIRE	5788207 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2013 KELLY PLANT HIRE	5788209 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786144 Revenue 1KES	SY Fleet Services Hire Office	K 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786145 Revenue 1KES	SY Fleet Services Hire Office	K 684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786146 Revenue 1KES	SY Fleet Services Hire Office	K 1,618.75
Environment & Regeneration		Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786147 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration		Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786148 Revenue 1KES		, -
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786149 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786150 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786151 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration		Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786152 Revenue 1KES		
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	10/02/2013 KELLY PLANT HIRE 10/02/2013 KELLY PLANT HIRE	5786153 Revenue 1KES 5786154 Revenue 1KES		
Environment & Regeneration		Supplies & Services Supplies & Services	10/02/2013 KELLY PLANT HIRE 10/02/2013 KELLY PLANT HIRE	5786154 Revenue TKES		
Environment & Regeneration		Supplies & Services Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786156 Revenue 1KES		
Environment & Regeneration		Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786157 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786158 Revenue 1KES		,
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786159 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786160 Revenue 1KES	SY Fleet Services Hire Office	K 1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786161 Revenue 1KES	SY Fleet Services Hire Office	K 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786163 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2013 KELLY PLANT HIRE	5786164 Revenue 1KES		,
Environment & Regeneration		Supplies & Services	10/02/2013 KELLY PLANT HIRE	5788210 Revenue 1KES		•
Environment & Regeneration		Supplies & Services	12/02/2013 KELLY PLANT HIRE	5791341 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2013 KELLY PLANT HIRE	5794781 Revenue 1KES		•
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2013 KELLY PLANT HIRE	5796059 Revenue 1KES 5791328 Revenue 1KES		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19/02/2013 KELLY PLANT HIRE 19/02/2013 KELLY PLANT HIRE	5791328 Revenue 1KES 5791329 Revenue 1KES		,
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791330 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791331 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791332 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791333 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791334 Revenue 1KES	SY Fleet Services Hire Office	K 897.25
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791335 Revenue 1KES	SY Fleet Services Hire Office	K 1,386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791336 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791337 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791338 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791339 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791340 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791342 Revenue 1KES		
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	19/02/2013 KELLY PLANT HIRE 19/02/2013 KELLY PLANT HIRE	5791343 Revenue 1KES 5791345 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791345 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791347 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791348 Revenue 1KES		
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5791349 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5796058 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5799786 Revenue 1KES	SY Fleet Services Hire Office	K 606.12
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5799787 Revenue 1KES	SY Fleet Services Hire Office	K 684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2013 KELLY PLANT HIRE	5799788 Revenue 1KES	SY Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5799789 Revenue 1KES		
Environment & Regeneration		Supplies & Services	19/02/2013 KELLY PLANT HIRE	5799790 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793560 Revenue 1KES		,
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793561 Revenue 1KES		
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793562 Revenue 1KES		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793563 Revenue 1KES		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793564 Revenue 1KES 5793565 Revenue 1KES		
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2013 KELLY PLANT HIRE 24/02/2013 KELLY PLANT HIRE	5793565 Revenue 1KES		
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE 24/02/2013 KELLY PLANT HIRE	5793566 Revenue 1KES		
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793569 Revenue	1KESY	Fleet Services Hire Office K	963.37
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793570 Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793571 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE	5793572 Revenue	1KESY	Fleet Services Hire Office K	839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	536.50
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	572.00
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire Office K	823.25 823.25
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2013 KELLY PLANT HIRE 24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25
Environment & Regeneration		Supplies & Services	24/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	296.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,366.50
Environment & Regeneration	ů ,	Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	869.50
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	536.50
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	370.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,187.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,727.13
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,193.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,566.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE	5796062 Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE	5796063 Revenue	1KESY	Fleet Services Hire Office K	914.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE	5796064 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 KELLY PLANT HIRE	5796065 Revenue	1KESY	Fleet Services Hire Office K	1,097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 KELLY PLANT HIRE	5796066 Revenue	1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 KELLY PLANT HIRE	5796067 Revenue	1KESY	Fleet Services Hire Office K	1,015.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	897.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,097.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	289.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	860.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	540.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1,768.75
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE	5799795 Revenue		Fleet Services Hire Office K	523.00
Environment & Regeneration		Supplies & Services	27/02/2013 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	951.25
Childrens Services Adult & Culture	Benfield Secon/High School Social Services-Carefirst	Premises Third Party Payments	18/02/2013 KENNET EQUIPMENT LEASING 05/02/2013 KENSINGTON RESIDENTIAL HOME		1E371 3WH71	Benfield Sports-Partner Cont E Free Nursing Care Self FunderM	262.50 434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 KENSINGTON RESIDENTIAL HOME	5786035 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 KENSINGTON RESIDENTIAL HOME		1MG10	Ind Nursing Care Elderly M	-5,802.66
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 KENSINGTON RESIDENTIAL HOME		1MG20	Ind Res Care Elderly M	-4,477.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KENSINGTON RESIDENTIAL HOME		1MG10	Ind Nursing Care Elderly M	26,659.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KENSINGTON RESIDENTIAL HOME		1MG20	Ind Res Care Elderly M	16,044.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KENSINGTON RESIDENTIAL HOME		1MH10	Ind Nursing Care PD M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KENSINGTON RESIDENTIAL HOME		3WH77	Free Nursing Care Com Care M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KENSINGTON RESIDENTIAL HOME		3WH93	Continuing Care M	19,152.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KENSINGTON RESIDENTIAL HOME	5805412 Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KENSINGTON RESIDENTIAL HOME	5805412 Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 KENTON HALL N H	5791645 Revenue	1MG10	Ind Nursing Care Elderly M	-13,500.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 KENTON HALL N H	5791645 Revenue	1MG20	Ind Res Care Elderly M	-2,930.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 KENTON HALL N H	5791645 Revenue		Ind Res Care LD M	-2,218.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 KENTON HALL N H	5791645 Revenue		Ind Nursing Care Elderly M	42,407.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 KENTON HALL N H	5791645 Revenue		Ind Res Care Elderly M	9,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 KENTON HALL N H	5791645 Revenue		Ind Res Care LD M	8,970.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 KENTON HALL N H	5791645 Revenue		Free Nursing Care Com Care M	10,754.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 KENTON HALL N H	5791645 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 KENTON HALL N H	5791645 Revenue		Continuing Care M	-27,054.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 KENTON HALL N H	5791673 Revenue		Free Nursing Care Self FunderM	3,478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 KENTON HALL N H	5791673 Revenue		Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 KENTON MANOR NURSING HOME	5791623 Revenue	IMG10	Ind Nursing Care Elderly M	-6,343.81

Residence Record Content Con									
April 1	Directorate Name	Service Area		Paid Date Supplier Name					
Mail A Culture									-8,639.68
Adult Colubre South Services Control The Part Pyriment 1:00:2013 SERTION MARKEN NUMBER (1000E 5778:65 Reviews 1000E 10			,						-311.40
Mark S. Calure									24,793.24
Aut. A. Culture Social Berricos Carefact Tried Farly Pregnants 1002/2013 SERTION MANOTH NUMBRIGH (OURSE 5790000 WHITE Tries Management 1002/2013 SERTION MANOTH NUMBRIGH (OURSE 1							,		29,912.00 1,820.00
Mail & Culture Secola Boroces Cameria They Pury Pury Pury Pury Pury Pury Pury Pur									869.60
Mail S Authors Social Services Contents Their Party Payments 10002013 EMT/CON MAIOS MURSON MURSON MAIOS MURSON MURSON MAIOS MURSON MURSON MAIOS MURSON MURSON MAIOS MURSON MURSON MAIOS MURSON M									5,574.76
Adult A. Culture Adult Scriptors Adult Scr									11,754.00
Adul & Gollure And Beer France Third Pell Primeries 500202018 EVENTERPRINES (1983) LTD 5798662 Primerus 1 1MM9 No Disy Case Mil M No Disy Case Mil M			, ,						1,888.20
Adul & Colume Adul & Golume Adul & Source Desire Service-Gree Support The Payments Desire Service-Gree Support The Payments Desire Service-Gree Support The Payments Desire Service-Green Captel Expertation Captel Exp									2,265.84
Add & Gollure Social Services Care Stagopt The Party Pipmonts 20020015 KPYBNO LUNNO SUPPOPT NETWORK 5861448 Revenue 7772705 Capital 14700015									2,045.55
HRA									4,739.84
HRA								•••	277.55
Acade & Column									5,040.00
Children Services Westforce Development Westforc								e M	110,425.07
Children Services Chil									10,526.70
Colidames Services Colidames Services Colidames Services Supplies & Services S		•				1MD75			5,147.17
Children's Services Support Februsiannes A Regeneration Februsiannes A R									405.00
Environment A Regimentation Each Highways Traffic Management This Party Payments 26002013 KNRS SCEINTERS 5789825 Revenue College Col									860.00
Fremioment A Registration Cytworks Pangars Structure Suppose & Survivors Suppo						1KE88		K	444.00
Environment & Regineration Alercade Building Supplies & Services 2002/2013 NRINEYO SOUTH 59050 Revenue WINTY Ind Sector Center from From Mark South Services-Carefried Seles, Fees & Changers 2002/2013 NRINEWOOD DURIT 59050 Revenue WINTY Ind Sector Center from From Mark South Services-Carefried Seles, Fees & Changers 2002/2013 NRINEWOOD DURIT 59050 Revenue WINTY Ind Sector Center from From Mark South Services-Carefried Third Party Payments 2002/2013 NRINEWOOD DURIT 59050 Revenue WINTY South Services-Carefried Third Party Payments 2002/2013 NRINEWOOD DURIT 59050 Revenue WINTY South Services-Carefried Third Party Payments 2002/2013 NRINEWOOD DURIT 59050 Revenue WINTY South Services-Carefried Third Party Payments 2002/2013 NRINEWOOD DURIT 59050 Revenue WINTY South Services Support Third Party Payments 2002/2013 NRINEWOOD DURIT 59050 Revenue WINTY South Services Support Third Party Payments 2002/2013 NRINEWOOD DURIT 59050 Revenue WINTY South Services Support Third Party Payments 1002/2013 NRINEWOOD DURIT South Services Support Third Party Payments 1002/2013 NRINEWOOD DURIT South Services Support Third Party Payments 1002/2013 NRINEWOOD DURIT South Services Support Third Party Payments 1002/2013 NRINEWOOD DURIT South Services Support Third Party Payments 1002/2013 NRINEWOOD DURIT South Services South Serv						1KL6M			647.00
Mail & Culture			Supplies & Services	28/02/2013 KINLEY SYSTEMS	5795307 Revenue	1KEKL	Env Impsrb K		497.80
Multi & Culture		Social Services-Carefirst		25/02/2013 KIRKWOOD COURT	5805640 Revenue	4WX13	Ind Sector Client Loan Fun	nd M	1,539.04
Multi & Culture	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 KIRKWOOD COURT	5805640 Revenue	1MG10			-445.32
Adult & Culture	Adult & Culture	Social Services-Carefirst		25/02/2013 KIRKWOOD COURT	5805640 Revenue	1MG20		M	-9,275.86
Mail & Culture	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 KIRKWOOD COURT	5805640 Revenue	1MK20	Ind Res Care LD N	И	-476.80
Mail At Culture Social Services - Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KIRKWOOD COURT	5805640 Revenue	1MG10	Ind Nursing Care Elderly	M	1,572.00
Childrens Services Childrens Services Support Childrens Services Support Childrens Services Childrens Servic	Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KIRKWOOD COURT	5805640 Revenue	1MG20	Ind Res Care Elderly	M	45,614.55
Childrens Services Childrens Services Support Transport 1902/2013 KW LTD 5724448 Revenue 16-217 Learning Development Imp Team Environment & Regeneration Newcastle Warm Zone Third Parly Payments 2102/2013 KW LTD 5734448 Revenue 36504 Newcastle Warm Zone Kreinforment & Regeneration Newcastle Warm Zone Third Parly Payments 2102/2013 KW LTD 5734449 Revenue 36504 Newcastle Warm Zone Kreinforment & Regeneration Newcastle Warm Zone Third Parly Payments 2102/2013 KW LTD 5734450 Revenue 36504 Newcastle Warm Zone Kreinforment & Regeneration Newcastle Warm Zone Third Parly Payments 2102/2013 KW LTD 5734450 Revenue 36504 Newcastle Warm Zone Kreinforment & Regeneration Newcastle W	Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 KIRKWOOD COURT	5805640 Revenue	1MK20	Ind Res Care LD	И	1,800.00
Environment & Regeneration NS: Energy	Childrens Services	Childrens Services Support	Transport	27/02/2013 KJS TRAVEL LTD	5809637 Revenue	1E+217	Learning Development Imp	TeamE	2,400.00
Environment & Regeneration Newcastle Warm Zone	Childrens Services	Childrens Services Support		28/02/2013 KJS TRAVEL LTD	5810457 Revenue	1E+217	Learning Development Imp	TeamE	1,800.00
Environment & Reginerration Newcastile Warm Zone Third Parfy Payments 21/02/2013 KNW LTD 57844459 Revenue 345.04 Newcastile Warm Zone K	Environment & Regeneration	NS: Energy	Third Party Payments	19/02/2013 KNW LTD	5772348 Revenue	3KS04	Newcastle Warm Zone	K	16,358.92
Environment & Regeneration Newcastle Warm Zone Third Party Payments 2102/2013 NNW LTD 5784489 Revenue 34KSA Newcastle Warm Zone K				21/02/2013 KNW LTD			Newcastle Warm Zone		416.67
Environment & Regeneration Newcastle Warm Zone K Environment & Regeneration Nov. Asset Man Premises 19/02/2013 KNW LTD 5796/898 Revenue 3/6504 Newcastle Warm Zone K Adult & Culture NS: Asset Man Premises 19/02/2013 KNW LTD 5796/898 Revenue 1/602 NS: Asset Man Premises 19/02/2013 LATAIS 5798/897 Revenue 1/602 In-House Foster Carer Coats E Childrens Services Support Transport 1/602/2013 LATAIS 5798/998 Revenue 1/602 In-House Foster Carer Coats E Childrens Services Support Transport 1/602/2013 LATAIS 5798/998 Revenue 1/602 In-House Foster Carer Coats E Childrens Services EDUCATION Transfer Payments 1/602/2013 LATAXIS 5795/98 Revenue 1/602/2013 LATAXIS 5795/98 Reve				21/02/2013 KNW LTD			Newcastle Warm Zone		416.67
Environment & Regineration Walkergate Primary School Tring Parry Payments 28/02/2013 KNNE TDC 5794286 Revenue MC2 Hardwiss Marchidens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services EDUCATION Transport 10/02/2013 LA TAXIS 578867 Revenue MC2 Hardwiss Foster Carer Costs E Childrens Services EDUCATION Transport 10/02/2013 LA TAXIS 578867 Revenue MC2 Hardwiss Foster Carer Costs E Childrens Services EDUCATION Transport 10/02/2013 LA TAXIS 5791691 Revenue MC2 Hardwiss Foster Carer Costs E Environment & Regeneration ERP Parling Services Transport 14/02/2013 LA TAXIS 5795500 Revenue MC2 Hardwiss Foster Carer Costs E Environment & Regeneration ERP Parling Services Transport 14/02/2013 LA TAXIS 5795500 Revenue MC2 Hardwiss Foster Carer Costs E Environment & Regeneration ERP Parling Services Transport 14/02/2013 LA TAXIS 5904221 Revenue MC2 Hardwiss Foster Carer Costs E Environment & Regeneration ERP Parling Services Transport 25/02/2013 LA TAXIS 5804221 Revenue MC2 Hardwiss MC2 Hardwi	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/02/2013 KNW LTD			Newcastle Warm Zone		941.81
Adult & Culture NS. Asset Man Premises 1902/2013 KONE PLC 5794/26/2 Revenue 1MC2 In-House Foster Carer Costs	Environment & Regeneration		Third Party Payments	28/02/2013 KNW LTD			Newcastle Warm Zone		927.83
Childrens Services Support Childrens Services Support Childrens Services Support Childrens Services Childrens Services Support Childrens Services Childrens Services EDUCATION Transport 10022013 LA TAXIS 57998 Revenue Childrens Services EDUCATION Transport Special E Childrens Services EDUCATION Transport Special E Childrens Services EDUCATION Transport Special E Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Support Childrens Services Childrens Services Support Transport 14022013 LA TAXIS 579768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES CHILDREN SERVICES SUPPORT 14022013 LA TAXIS 579768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 579768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES CHILDREN SERVICES SUPPORT 14022013 LA TAXIS 579768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 579768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589769 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Transport Special E CENTRONNEN SERVICES SUPPORT 14022013 LA TAXIS 589768 Revenue 1514-212 Trans		,						K	20,093.73
Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services EUCATION Transfer Payments 110/22/013 LA TAXIS 5796918 Revenue 16-212 Transport Special E Environment R Regeneration E-212 Transport Special E E-212 Transport Spec									389.04
Childrens Services									1,715.00
Childrens Services									1,630.00
Environment & Regeneration EAR Parking Services Transport 14/02/2013 LA TAXIS 5795500 Revenue 14/00 Green Travel Office K									7,628.00
Childrens Services Childre									7,534.00
Environment & Regeneration E&R Parking Services Transport 25/02/2013 LA TAXIS 5804321 Revenue 14/30 Green Travel Office K									286.00
Childrens Services									1,535.00
Childrens Services									279.50
Adult & Culture									7,259.00
Adult & Culture									1,535.00
Adult & Culture									1,433.66
Adult & Culture Social Services-Carefirst Third Party Payments Third Payments							,		1,925.76
Adult & Culture Social Services-Carefirst Third Party Payments Third Par							•		-268.32
Adult & Culture Social Services-Carefirst Third Parfy Payments Third Par							•		2,940.00
Adult & Culture Social Services-Carefirst HRA Planning QS Capital Expenditure HRA Planning QS Capital Expenditure 13/02/2013 LANDSCAPE MANAGEMENT SERVICES LTD 5794744 Capital HRA Planning QS Capital Expenditure 13/02/2013 LANDS GROUP PLC 5794301 Revenue 1DR03 Grainger Market F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794306 Revenue 1DZ12 Newbiggin Hall Cost Centre F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794307 Revenue 1DZ20 Fawdon Park House Shops 6601 F S794310 Revenue 1DZ20 Fawdon Park House Shops 6601 F S794307 Revenue 1DZ20 Fawdon Park House Shops 6601 F S794307 Revenue 1DZ20 Fawdon Park House Shops 6601 F S794308 Revenue 1DZ20 Fawdon Park House Shops 6601 F S794308 Revenue 1DZ20 Fawdon Park House Shops									4,400.00
HRA Planning QS Capital Expenditure 13/02/2013 LANDSCAPE MANAGEMENT SERVICES LTD 5794744 Capital 2HE7S Capital Cont 7-West City H Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794301 Revenue 1DR03 Grainger Market F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794306 Revenue 1DZ20 Fawdon Park House Shops 6601 F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DZ20 Fawdon Park House Shops 6601 F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DZ20 Fawdon Park House Shops 6601 F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DW17 Misc Industrial (GL) F Chief Executives CD - Markets Premises 28/02/2013 LANES GROUP PLC 5809189 Revenue 1DW17 Misc Industrial (GL) F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1DR03 Grainger Market F Chief Executives CD - Markets Premises 27/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG10 Ind Nursing Care Elderly MARAUIT PREMISE Revenue 1MG10 Ind Nursing Care Elderly MARAUIT PREMISE Revenue 1MG20 Ind Res Care Elderly MARAUIT PREMISE Revenue 1MG20 Ind Res Care E									4,400.00
Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794301 Revenue 1DR03 Grainger Market F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794306 Revenue 1DZ12 Newbiggin Hall Cost Centre F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794307 Revenue 1DZ20 Fawdon Park House Shops 6601 F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794307 Revenue 1DW17 Misc Industrial (GL) F Environment & Regeneration E&R - Technical Consultancy Premises 28/02/2013 LANES GROUP PLC 5809189 Revenue 1DW17 Misc Industrial (GL) F Environment & Regeneration NS: Asset Man Premises 27/02/2013 LARRAGARD LIMITED 5803823 Revenue 1DR03 Grainger Market F Environment & Regeneration NS: Asset Man Premises 27/02/2013 LARRAGARD LIMITED 5803823 Revenue 1DR03 Grainger Market F Environment & Regeneration NS: Asset Man Premises 27/02/2013 LEARRAGARD LIMITED 5803823 Revenue 1DR03 Grainger Market F Environment & Regeneration NS: Asset Man Premises 27/02/2013 LEARRAGARD LIMITED 5803828 Revenue 1MG10 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M									7,940.00
Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794307 Revenue 1DZ12 Fawdon Park House Shops 6601 F 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DZ20 Fawdon Park House Shops 6601 F 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DZ20 Fawdon Park House Shops 6601 F 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DZ20 Fawdon Park House Shops 6601 F 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DZ20 Fawdon Park House Shops 6601 F City Bridge K City Bridge City Bridge K City Bridge Co		3						н	4,744.00
Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794307 Revenue 1DZ20 Fawdon Park House Shops 6601 F Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DW17 Misc Industrial (GL) F Environment & Regeneration Chief Executives CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1KE09 City Bridge K Chief Executives CD - Markets Premises 27/02/2013 LAREAGARD LIMITED 5803823 Revenue 1DR03 Grainger Market F Environment & Regeneration NS: Asset Man Premises 27/02/2013 LDF FLOORING CONTRACTS LTD 5789707 Revenue 1KL61 Parks R&M K Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG10 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH97 Free Nursing Care Com Care M							•		350.00
Chief Executives NS: Asset Man Premises 28/02/2013 LANES GROUP PLC 5794310 Revenue 1DW17 Misc Industrial (GL) F Environment & Regeneration CD - Markets Premises 27/02/2013 LANES GROUP PLC 5809189 Revenue 1KE09 City Bridge K CD - Markets Premises 27/02/2013 LARAGARD LIMITED 5803823 Revenue 1DR03 Grainger Market F Environment & Regeneration NS: Asset Man Premises 27/02/2013 LDF FLOORING CONTRACTS LTD 5789707 Revenue 1KL61 Parks R&M K Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG10 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M									350.00
Environment & Regeneration Chief Executives CD - Markets Premises 27/02/2013 LARRAGARD LIMITED 5803823 Revenue 1DR03 Grainger Market F F S003823 Revenue 1DR03 Grainger Market F S003823 Revenue 1DR03 Revenue 1MG10 Ind Nursing Care Elderly M S003823 Revenue 1DR03 Grainger Market F S003823 Revenue 1MG10 Ind Nursing Care Elderly M S003823 Revenue 1MG10 Ind Res Care Elderly M S003823 Revenue 1MG10 Ind Revenue 1									480.00
Chief Executives CD - Markets Premises 27/02/2013 LARRAGARD LIMITED 5803823 Revenue 1DR03 Grainger Market F Environment & Regeneration NS: Asset Man Premises 27/02/2013 LDF FLOORING CONTRACTS LTD 5789707 Revenue 1KL61 Parks R&M K Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M									1,175.00 260.00
Environment & Regeneration NS: Asset Man Premises 27/02/2013 LDF FLOORING CONTRACTS LTD 5789707 Revenue 1KL61 Parks R&M K Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG10 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M									385.00
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG10 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG10 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M									385.00 412.50
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG10 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M	•							M	
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG10 Ind Nursing Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M									-3,781.19
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M									-1,629.92 15.740.00
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH77 Free Nursing Care Com Care M Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M									15,740.90 5,364.00
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 LEAGREEN COURT RESIDENTS 5791528 Revenue 3WH93 Continuing Care M									4,054.06
									4,054.06 2,857.89
Addit to Obtain Only 1005 Outside State of the Control of the Cont									1,902.80
	Addit & Oditure	Cosidi Gervices-Carellist	mu any rayments	11/02/2010 LEAGHEEN GOURT RESIDENTS	3731000 Nevellue	O V V 1 1 / 1	Troe Muraning Care Sell Ful	III	1,502.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LEAGREEN COURT RESIDENTS	5791666 Revenue 3WH78	Fre Nursing Care Out Of Area M	1,304.40
Childrens Services	Educ Linhope PRU	Supplies & Services	19/02/2013 LEARNING MATERIALS LTD	5798590 Revenue 1E+254	Linhope PRU E	589.64
Chief Executives Chief Executives	CD - Accountancy NOR CD - Legal Services	Long Term Assets	07/02/2013 LEAZES HOMES LTD 17/02/2013 LEGAL NETWORK TELEVISION LTD	5788903 Revenue 4RX01 5796843 Revenue 1FJX1	General Fund R	38,955.00 272.00
Adult & Culture	Adult Serv Finance	Supplies & Services Third Party Payments	05/02/2013 LEGAL NETWORK TELEVISION LTD	5780447 Revenue 1MK60	Legal - Expenditure OverheadsF Ind Day Care LD M	367.64
Adult & Culture	Adult Serv Finance	Third Party Payments	12/02/2013 LEONARD CHESHIRE DISABILITY	5793103 Revenue 1MM60	Ind Day Care MH M	368.20
Adult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 LEONARD CHESHIRE DISABILITY	5793916 Revenue 1MM60	Ind Day Care MH M	420.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 LEONARD CHESHIRE DISABILITY	5805638 Revenue 1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 LEONARD CHESHIRE DISABILITY	5805638 Revenue 1MH20	Ind Res Care PD M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 LEONARD CHESHIRE FOUNDATION	5805375 Revenue 1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 LEONARD CHESHIRE FOUNDATION	5805656 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 LEONARD CHESHIRE FOUNDATION	5805656 Revenue 1MH10	Ind Nursing Care PD M	-1,032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 LEONARD CHESHIRE FOUNDATION	5805656 Revenue 1MK20	Ind Res Care LD M	-308.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 LEONARD CHESHIRE FOUNDATION	5805375 Revenue 1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 LEONARD CHESHIRE FOUNDATION	5805656 Revenue 1MG10	Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 LEONARD CHESHIRE FOUNDATION	5805656 Revenue 1MH10	Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 LEONARD CHESHIRE FOUNDATION	5805656 Revenue 1MK20 5805656 Revenue 3WH77	Ind Res Care LD M	2,802.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2013 LEONARD CHESHIRE FOUNDATION		Free Nursing Care Com Care M Continuing Care M	1,033.20
Adult & Culture	NS: Admin & Finance	Third Party Payments Capital Expenditure	25/02/2013 LEONARD CHESHIRE FOUNDATION 05/02/2013 LEVANT OFFICE INTERIORS	5805656 Revenue 3WH93 5757194 Capital 2WH20	Continuing Care M Temporary Accommodation M	38,905.40 2,758.77
Environment & Regeneration	E&R ERS&PP	Supplies & Services	17/02/2013 LEXIS NEXIS UK	5796803 Revenue 1D550	PHEPS Executive K	2,730.77
Adult & Culture	Social Services - Social Care Payme		03/02/2013 LIFE	5776984 Revenue 1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Payme		03/02/2013 LIFE	5776986 Revenue 1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult & Culture	Social Services - Social Care Payme		03/02/2013 LIFE	5776987 Revenue 1MK55	Dom Care Family/Carer LD M	373.80
Adult & Culture	Social Services - Social Care Payme		03/02/2013 LIFE	5776995 Revenue 1MK54	Dom Care Own Tenancy LD M	1,196.16
Adult & Culture	Social Services - Social Care Payme	erThird Party Payments	24/02/2013 LIFE	5803449 Revenue 1MK54	Dom Care Own Tenancy LD M	299.04
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	24/02/2013 LIFE	5803450 Revenue 1MK55	Dom Care Family/Carer LD M	498.40
Adult & Culture	Social Services - Social Care Payme	erThird Party Payments	24/02/2013 LIFE	5803451 Revenue 1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult & Culture	Social Services - Social Care Payme		24/02/2013 LIFE	5803453 Revenue 1MK54	Dom Care Own Tenancy LD M	797.44
Environment & Regeneration	Cityworks Eldon	Supplies & Services	20/02/2013 LIFE FITNESS [UK] LTD	5799477 Revenue 1KL2B	Eldon Leisure K	574.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 LIFEWAYS COMMUNITY CARE	5797832 Revenue 1MK50	Ind Supported Living LD M	-1,030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 LIFEWAYS COMMUNITY CARE	5797833 Revenue 1MK50	Ind Supported Living LD M	-1,154.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 LIFEWAYS COMMUNITY CARE	5797834 Revenue 1MK50	Ind Supported Living LD M	-1,193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 LIFEWAYS COMMUNITY CARE	5797835 Revenue 1MK50	Ind Supported Living LD M	-618.92
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 LIFEWAYS COMMUNITY CARE	5797832 Revenue 1MK50	Ind Supported Living LD M Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/02/2013 LIFEWAYS COMMUNITY CARE 18/02/2013 LIFEWAYS COMMUNITY CARE	5797833 Revenue 1MK50 5797834 Revenue 1MK50	Ind Supported Living LD M Ind Supported Living LD M	15,042.72 24,148.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 LIFEWAYS COMMUNITY CARE	5797835 Revenue 1MK50	Ind Supported Living LD M	50,103.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 LIFEWAYS COMMUNITY CARE	5797833 Revenue 1MK54	Dom Care Own Tenancy LD M	5,265.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 LIFEWAYS COMMUNITY CARE	5797874 Revenue 1MK55	Dom Care Family/Carer LD M	82.88
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 LIFEWAYS COMMUNITY CARE	5801513 Revenue 3WH91	Supporting People M	12,605.04
Adult & Culture	Adult Serv Finance	Third Party Payments	25/02/2013 LIFEWAYS COMMUNITY CARE	5805552 Revenue 1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 LIFEWAYS COMMUNITY CARE	5810760 Revenue 1MK54	Dom Care Own Tenancy LD M	867.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 LIFEWAYS COMMUNITY CARE	5811265 Revenue 1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 1MG10	Ind Nursing Care Elderly M	-8,224.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 1MG20	Ind Res Care Elderly M	-7,168.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 1MH10	Ind Nursing Care PD M	-370.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 1MG10	Ind Nursing Care Elderly M	28,998.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 1MG20	Ind Res Care Elderly M	21,852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 1MM10	Ind Nursing Care MH M	3,000.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY 11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 3WH71 5791614 Revenue 3WH77	Free Nursing Care Self FunderM Free Nursing Care Com Care M	2,174.00 8,696.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791614 Revenue 3WH93	Continuing Care M	6,800.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINDISFARNE CARE HOME - THROCKLEY	5791672 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 LINDISFARNE N H	5791535 Revenue 1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINDISFARNE N H	5791535 Revenue 1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINDISFARNE N H	5791535 Revenue 1MG20	Ind Res Care Elderly M	3,464.00
Childrens Services	Educ Linhope PRU	Employees	05/02/2013 LINHOPE PRU		54 Linhope PRU E	125.00
Childrens Services	Educ Linhope PRU	Premises	05/02/2013 LINHOPE PRU		54 Linhope PRU E	261.55
Childrens Services	Educ Linhope PRU	Supplies & Services	05/02/2013 LINHOPE PRU		54 Linhope PRU E	1,041.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 LINKAGE COMMUNITY TRUST	5791525 Revenue 1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 LINKAGE COMMUNITY TRUST	5791525 Revenue 1MK20	Ind Res Care LD M	2,244.40
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	28/02/2013 LINXS CONSULTANCY LTD	5803947 Revenue 1VP25	SSCF Safer Stronger Comms F	4,750.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	13/02/2013 LITTLE MOOR ALLOTMENT ASSOCIATION	5794372 Revenue 1KN41	East Gosforth Ward F	1,728.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	13/02/2013 LITTLE MOOR ALLOTMENT ASSOCIATION	5794374 Revenue 1KN43	West Gosforth Ward F	972.00
	Allendale Rd	Supplies & Services	19/02/2013 LIVEASY	5799559 Revenue 1KBM0	Public & Educ O/H K	450.00
Environment & Regeneration	•	Supplies & Services	19/02/2013 LIVING NORTH LTD	5799635 Revenue 1KF07	BANQUETING SUITE K	300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Inira Party Payments	13/02/2013 LIVING STREETS	5794658 Revenue 1KE88	Transport Road Safety K	510.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	27/02/2013 LLOYD DRILLING LTD		1KVWC	Minor Works Contracts K	272.00
Environment & Regeneration		Supplies & Services	10/02/2013 LLOYD WORRALL LTD	5789942 Revenue		Other Stores Stock Account K	3,520.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2013 LLOYD WORRALL LTD	5789923 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	374.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2013 LLOYD WORRALL LTD	5790646 Revenue	3KIMD	Other Stores Stock Account K	510.72
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2013 LLOYD WORRALL LTD	5790647 Revenue	3KIMD	Other Stores Stock Account K	1,113.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2013 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K	355.80
Environment & Regeneration		Supplies & Services	12/02/2013 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K	605.40
Environment & Regeneration		Supplies & Services	12/02/2013 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K	1,019.20
Environment & Regeneration		Supplies & Services	21/02/2013 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K	674.28
Environment & Regeneration		Supplies & Services	21/02/2013 LLOYD WORRALL LTD	5754413 Revenue		Other Stores Stock Account K	336.14
Environment & Regeneration		Supplies & Services	24/02/2013 LLOYD WORRALL LTD	5684704 Revenue		Waste Coll Trade Containers K	259.20
Environment & Regeneration		Supplies & Services	24/02/2013 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K	692.00
Environment & Regeneration		Supplies & Services	26/02/2013 LLOYD WORRALL LTD		1KE44	Waste Coll Trade Containers K	259.20
Environment & Regeneration Chief Executives	CD - Exchequer Payments	Supplies & Services	19/02/2013 LLOYDS & CO LETCHWORTH LIMITED 05/02/2013 LLOYDS BRITISH TESTING CO LTD	5799107 Revenue 5783649 Revenue	1KENB	Fleet Workshops OH K Coin Room F	2,495.00 2,949.00
Environment & Regeneration		Supplies & Services	04/02/2013 LONDONDERRY GARAGE LTD	5784700 Revenue		Coin Room F Heavy Workshop Routine RepairK	2,949.00
Environment & Regeneration		Supplies & Services Supplies & Services	03/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	1,176.50
Environment & Regeneration		Supplies & Services	03/02/2013 LONGBENTON PLUMB CENTRE	5761318 Revenue		Other Stores Stock Account K	1,176.50
Environment & Regeneration		Supplies & Services	03/02/2013 LONGBENTON PLUMB CENTRE	5766122 Revenue		Other Stores Stock Account K	906.15
Environment & Regeneration		Supplies & Services	03/02/2013 LONGBENTON PLUMB CENTRE	5766573 Revenue		Other Stores Stock Account K	528.00
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	325.60
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	513.45
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE	5733097 Revenue		Other Stores Stock Account K	977.92
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	258.62
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	453.80
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	329.01
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE	5753544 Revenue		Other Stores Stock Account K	510.20
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	959.50
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	345.05
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	328.64
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE	5767696 Revenue	3KIMD	Other Stores Stock Account K	2,886.72
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE	5767803 Revenue	3KIMD	Other Stores Stock Account K	592.34
Environment & Regeneration		Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE	5788828 Revenue	1KR1C	Response Central K	922.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE	5788837 Revenue	3KIMD	Other Stores Stock Account K	1,493.09
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2013 LONGBENTON PLUMB CENTRE	5788838 Revenue	3KIMD	Other Stores Stock Account K	1,214.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2013 LONGBENTON PLUMB CENTRE	5788863 Revenue	3KIMD	Other Stores Stock Account K	295.82
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2013 LONGBENTON PLUMB CENTRE	5796121 Revenue	3KIMD	Other Stores Stock Account K	250.91
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	285.19
Environment & Regeneration		Supplies & Services	19/02/2013 LONGBENTON PLUMB CENTRE	5766552 Revenue		Other Stores Stock Account K	492.95
Environment & Regeneration		Supplies & Services	19/02/2013 LONGBENTON PLUMB CENTRE	5797550 Revenue		Other Stores Stock Account K	370.00
Environment & Regeneration		Supplies & Services	19/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	672.79
Environment & Regeneration		Supplies & Services	19/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	352.50
Environment & Regeneration		Supplies & Services	19/02/2013 LONGBENTON PLUMB CENTRE	5797556 Revenue		Other Stores Stock Account K	425.00
Environment & Regeneration		Supplies & Services	27/02/2013 LONGBENTON PLUMB CENTRE	5800107 Revenue		Other Stores Stock Account K	306.40
Environment & Regeneration		Supplies & Services	27/02/2013 LONGBENTON PLUMB CENTRE	5800108 Revenue		Other Stores Stock Account K	352.00
Environment & Regeneration		Supplies & Services	28/02/2013 LONGBENTON PLUMB CENTRE	5799919 Revenue		Other Stores Stock Account K	941.20
Environment & Regeneration		Supplies & Services	28/02/2013 LONGBENTON PLUMB CENTRE		1KM1E	VOIDS 2.5 EAST K	814.32
Environment & Regeneration		Supplies & Services	28/02/2013 LONGBENTON PLUMB CENTRE	5800149 Revenue		Other Stores Stock Account K	385.01 267.15
Environment & Regeneration		Supplies & Services	28/02/2013 LONGBENTON PLUMB CENTRE	5800161 Revenue 5804767 Revenue		Other Stores Stock Account K	2,458.92
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/02/2013 LONGBENTON PLUMB CENTRE			Other Stores Stock Account K Other Stores Stock Account K	2,458.92 274.50
Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2013 LONGBENTON PLUMB CENTRE 28/02/2013 LONGBENTON PLUMB CENTRE	5804771 Revenue 5805393 Revenue		Other Stores Stock Account K	372.62
Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2013 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K	487.02
Environment & Regeneration		Supplies & Services	04/02/2013 LONGBEINTON FLOMB CENTRES		3KIMD	Other Stores Stock Account K	250.41
Environment & Regeneration		Supplies & Services	21/02/2013 LORD HIRE CENTRES		1KEMC	HIGHWAYS OVERHEADS K	416.75
Environment & Regeneration		Supplies & Services	21/02/2013 LORD HIRE CENTRES		1KEMC	HIGHWAYS OVERHEADS K	381.12
Environment & Regeneration		Supplies & Services	25/02/2013 LORD HIRE CENTRES	5805406 Revenue		Other Stores Stock Account K	259.50
Environment & Regeneration		Supplies & Services	28/02/2013 LORD HIRE CENTRES	5804732 Revenue		Other Stores Stock Account K	259.50
Environment & Regeneration		Supplies & Services	04/02/2013 LORD TECHNICAL LTD	5766606 Revenue		Response East K	277.00
Environment & Regeneration		Supplies & Services	19/02/2013 LORD TECHNICAL LTD	5799445 Revenue		Public & Educ O/H K	390.00
Environment & Regeneration		Transport	20/02/2013 LORD TECHNICAL LTD	5801409 Revenue		Response West K	320.00
HRA	HRA Invest/Del	Capital Expenditure	12/02/2013 LOW FELL REMOVALS		2HE01	Capital Citywide H	559.00
HRA	HRA Invest/Del	Supplies & Services	12/02/2013 LOW FELL REMOVALS	5775330 Revenue		HRA - Investment Related ExpeH	379.00
HRA	HRA Invest/Del	Supplies & Services	12/02/2013 LOW FELL REMOVALS	5776830 Revenue		HRA - Investment Related Expert	298.42
HRA	HRA Invest/Del	Supplies & Services	12/02/2013 LOW FELL REMOVALS	5776832 Revenue		HRA - Investment Related Experi	255.00
HRA	HRA Invest/Del	Supplies & Services	12/02/2013 LOW FELL REMOVALS	5776833 Revenue		HRA - Investment Related ExpeH	558.28
HRA	HRA Invest/Del	Supplies & Services	12/02/2013 LOW FELL REMOVALS	5776834 Revenue		HRA - Investment Related ExpeH	368.57
HRA	HRA Invest/Del	Supplies & Services	12/02/2013 LOW FELL REMOVALS	5776835 Revenue		HRA - Investment Related ExpeH	300.72
HRA	HRA Invest/Del	Supplies & Services	12/02/2013 LOW FELL REMOVALS	5776836 Revenue		HRA - Investment Related ExpeH	373.57
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Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
HRA	HRA Invest/Del	Supplies & Services	21/02/2013 LOW FELL REMOVALS	5785458 Revenue 1HRA8 HRA - Investment Related ExpeH	346.00
HRA	HRA Invest/Del	Supplies & Services	21/02/2013 LOW FELL REMOVALS	5785461 Revenue 1HRA8 HRA - Investment Related ExpeH	495.00
Adult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 LS CARE LTD	5787135 Revenue 1MH50 Ind Home Spot Pur PD M	662.36
Adult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 LS CARE LTD	5787315 Revenue 3WH96 Continuing Care-Dom Payments M	2,620.08
Adult & Culture Adult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 LS CARE LTD	5787316 Revenue 1MH50 Ind Home Spot Pur PD M	348.72
Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	14/02/2013 LS CARE LTD 14/02/2013 LS CARE LTD	5795640 Revenue 3WH96 Continuing Care-Dom Payments M 5795866 Revenue 1MH50 Ind Home Spot Pur PD M	2,620.08 606.90
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 LS CARE LTD	5795873 Revenue 1MH50 Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Finance	Third Party Payments	18/02/2013 LS CARE LTD	5797805 Revenue 3WH96 Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	18/02/2013 LS CARE LTD	5797937 Revenue 1MH50 Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Finance	Third Party Payments	25/02/2013 LS CARE LTD	5805553 Revenue 3WH96 Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	27/02/2013 LS CARE LTD	5808957 Revenue 1MH50 Ind Home Spot Pur PD M	568.47
Adult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 LS CARE LTD	5810503 Revenue 1MH50 Ind Home Spot Pur PD M	364.42
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 LS CARE LTD	5810757 Revenue 3WH96 Continuing Care-Dom Payments M	2,620.08
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 LS CARE LTD	5811236 Revenue 1MH50 Ind Home Spot Pur PD M	348.72
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 LS CARE LTD	5811264 Revenue 1MH50 Ind Home Spot Pur PD M	595.89
Adult & Culture	Adult Serv Admin Support	Supplies & Services	06/02/2013 LTC HEALTHCARE	5787127 Revenue 1MP12 MESMAC M	2,106.00
nvironment & Regeneration	Allendale Building	Supplies & Services	06/02/2013 LUDUS LEISURE LTD	5601035 Revenue 1KEKL Env Impsrb K	1,055.00
Chief Executives	CD - Support Services	Supplies & Services	19/02/2013 M & N RUTTER	5800192 Revenue 1FGT3 CX Admin Teams F	394.26
Chief Executives	CD - Occup Health Unit	Supplies & Services	07/02/2013 M A S T A	5786979 Revenue 1FP30 Occupational Health F	649.50
	NS: Repairs & Maintenance	Supplies & Services	10/02/2013 M&C ROOFING CONTRACTORS	5789585 Revenue 1KR5E Gas Serv East K	335.32
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/02/2013 M&C ROOFING CONTRACTORS	5794633 Revenue 1KBRM Sub Contractors R & M K	721.72
invironment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/02/2013 M&C ROOFING CONTRACTORS	5795296 Revenue 1KBM0 Public & Educ O/H K	578.65
hildrens Services	Benfield Secon/High School	Supplies & Services	18/02/2013 M&M VALUE LTD	5797578 Revenue 1E371 Benfield Sports-Partner Cont E	267.59
Childrens Services	Benfield Secon/High School	Supplies & Services	18/02/2013 M&M VALUE LTD	5797579 Revenue 1E371 Benfield Sports-Partner Cont E	373.61
nvironment & Regeneration	Highways	Supplies & Services	19/02/2013 MABEY HIRE LTD	5799888 Revenue 1KEMC HIGHWAYS OVERHEADS K	152.00
nvironment & Regeneration	Highways	Transport	19/02/2013 MABEY HIRE LTD	5799888 Revenue 1KEMC HIGHWAYS OVERHEADS K	244.00
	Highways	Premises	21/02/2013 MABEY HIRE LTD	5802781 Revenue 1KEMC HIGHWAYS OVERHEADS K	18.50
	Highways	Supplies & Services	21/02/2013 MABEY HIRE LTD	5802781 Revenue 1KEMC HIGHWAYS OVERHEADS K	76.00
	Highways	Transport	21/02/2013 MABEY HIRE LTD	5802781 Revenue 1KEMC HIGHWAYS OVERHEADS K	631.32
	Schools Payment Agency	Supplies & Services	26/02/2013 MABEY HIRE LTD	5793175 Revenue 1KEMC HIGHWAYS OVERHEADS K	76.00
	Schools Payment Agency	Transport	26/02/2013 MABEY HIRE LTD	5793175 Revenue 1KEMC HIGHWAYS OVERHEADS K	494.32
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	13/02/2013 MAD ALICE THEATRE COMPANY LTD	5794370 Revenue 1KN60 Byker Ward F	750.00
dult & Culture	Libraries/Galaxy Payments	Supplies & Services	05/02/2013 MAGNA LARGE PRINT BOOKS	5786205 Revenue 1EJ13 Stock Services M	426.75
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 MANOR HOUSE	5805646 Revenue 1MG20 Ind Res Care Elderly M	-1,289.48
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 MANOR HOUSE	5805646 Revenue 1MG20 Ind Res Care Elderly M	3,392.00
•	Allendale Rd	Supplies & Services	03/02/2013 MAPLE TEXTILES	5766661 Revenue 3KIMD Other Stores Stock Account K	542.67
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 MARIE CURIE CANCER CARE	5785481 Revenue 3RNF2 Kenton Acad Payroll Deds F	0.43
Chief Executives	CD - Corporate Services NOR	Capital Expenditure	14/02/2013 MARK APPLEYARD LIMITED	5796130 Capital 2FT14 Property Services F 5793277 Revenue 1HRA1 HRA-General H	140,756.77
IRA IRA	HRA Finance HRA Finance	Sales, Fees & Charges	12/02/2013 MARSH UK LTD	5793277 Revenue 1HRA1 HRA-General H 5793277 Revenue 1HRA1 HRA-General H	-7,317.46 47,821.35
Childrens Services	Childrens Services Support	Supplies & Services Transfer Payments	12/02/2013 MARSH UK LTD 03/02/2013 MAYNARDS TRAVEL	5781947 Revenue 1E+212 Transport Special E	1,370.00
Childrens Services	Childrens Services Support	Transfer Payments	03/02/2013 MAYNARDS TRAVEL	5781959 Revenue 1E+212 Transport Special E	1,650.00
Childrens Services	Childrens Services Support	Transfer Payments	03/02/2013 MAYNARDS TRAVEL	5781964 Revenue 1E+212 Transport Special E	1,550.00
Childrens Services	Childrens Services Support	Transfer Payments	03/02/2013 MAYNARDS TRAVEL	5782081 Revenue 1E+212 Transport Special E	1,430.00
Childrens Services	Childrens Services Support	Transfer Payments	03/02/2013 MAYNARDS TRAVEL	5782084 Revenue 1E+212 Transport Special E	980.00
Childrens Services	Childrens Services Support	Transfer Payments	03/02/2013 MAYNARDS TRAVEL	5782088 Revenue 1E+212 Transport Special E	1,080.00
Childrens Services	Childrens Services Support	Transfer Payments	25/02/2013 MAYNARDS TRAVEL	5805556 Revenue 1E+212 Transport Special E	1,430.00
Childrens Services	Childrens Services Support	Transfer Payments	25/02/2013 MAYNARDS TRAVEL	5805587 Revenue 1E+212 Transport Special E	1,370.00
Childrens Services	Childrens Services Support	Transfer Payments	25/02/2013 MAYNARDS TRAVEL	5805631 Revenue 1E+212 Transport Special E	1,650.00
hildrens Services	Childrens Services Support	Transfer Payments	25/02/2013 MAYNARDS TRAVEL	5805632 Revenue 1E+212 Transport Special E	980.00
hildrens Services	Childrens Services Support	Transfer Payments	25/02/2013 MAYNARDS TRAVEL	5805635 Revenue 1E+212 Transport Special E	1,080.00
Childrens Services	Childrens Services Support	Transfer Payments	25/02/2013 MAYNARDS TRAVEL	5805636 Revenue 1E+212 Transport Special E	1,550.00
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 MCGOWAN COURT	5805368 Revenue 1MG10 Ind Nursing Care Elderly M	-953.60
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 MCGOWAN COURT	5805368 Revenue 1MM10 Ind Nursing Care MH M	-1,173.60
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 MCGOWAN COURT	5805368 Revenue 1MG10 Ind Nursing Care Elderly M	6,384.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 MCGOWAN COURT	5805368 Revenue 1MM10 Ind Nursing Care MH M	7,980.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 MCGOWAN COURT	5805368 Revenue 3WH77 Free Nursing Care Com Care M	3,043.60
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 MCGOWAN COURT	5805368 Revenue 3WH79 Free Nursing Care Pres RightsM	1,468.00
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 MEADOW PARK	5791588 Revenue 1MG20 Ind Res Care Elderly M	-476.80
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 MEADOW PARK	5791588 Revenue 1MG20 Ind Res Care Elderly M	1,844.36
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	5805385 Revenue 1MG20 Ind Res Care Elderly M	-497.88
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	5805386 Revenue 1MG20 Ind Res Care Elderly M	-497.88
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	5805385 Revenue 1MG20 Ind Res Care Elderly M	1,701.44
	Social Services-Carefirst	Third Party Payments	25/02/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	5805386 Revenue 1MG20 Ind Res Care Elderly M	1,701.44
					17,358.82
dult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 MEARS HI LTD	5801516 Revenue 3WH91 Supporting People M	17,300.02
Adult & Culture Adult & Culture	Social Services-Care Support HRA Modern Homes	Third Party Payments Capital Expenditure	20/02/2013 MEARS HILTD 04/02/2013 MEARS LTD	5801516 Revenue 3WH91 Supporting People M 5785381 Capital 2HE01 Capital Citywide H	120,044.69
Adult & Culture Adult & Culture HRA HRA HRA		, ,			

Mail & Clubre Social Services Carriers The Perp Payments 10000000 MBMT/A. HALL H. CLOCKERN The Perp Payments The P	Directorate Name	Conting Area	Croup Description	Paid Pata Cumpliar Nama	Internal Ref. Con/Rev. Cont. Contra	Coat Contro Nama	Total
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March Caluma Seas Sinverse Senter Their Purphers 19,000 March 19,000							
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Mail A Culture Secular Secular Conference Third Purple Physiology Model Processor Secular Securar Security Security Security Security Security Security Secu							
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Technomore A. Riperenting Personal Programmer Personal Progr	Adult & Culture	Social Services-Carefirst		11/02/2013 MENDIP HOUSE CARE HOME	5791625 Revenue 1MG20		-476.
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Childrens Services West Riverside S/Start Third Pary Payments 19/02/2013 MILLIN CENTRE 5799427 Revenue 1 EEG1 W River CC Central Costs E 6,636.00 CD - Corporate Procurement Supplies & Services 18/02/2013 MILLSTREAM ASSOCIATES LIMITED 5797817 Revenue 1 FF03 Procurement & Efficiency F 895.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 13/02/2013 MILNERBUILD LTD 5766361 Capital 2N101 Capital Grants K 3,109.77 Environment & Regeneration E&R Fairer Housing Capital Expenditure 14/02/2013 MILNERBUILD LTD 5786564 Capital 2N101 Capital Grants K 2,711.24 Environment & Regeneration E&R Fairer Housing Capital Expenditure 14/02/2013 MILNERBUILD LTD 578657 Capital 2N101 Capital Grants K 2,795.14 Environment & Regeneration E&R Fairer Housing Capital Expenditure 21/02/2013 MILNERBUILD LTD 578657 Capital 2N101 Capital Grants K 2,795.14							
Chief Executives CD - Corporate Procurement Supplies & Services 18/02/2013 MILLSTREAM ASSOCIATES LIMITED 5797817 Revenue 1FR03 Procurement & Efficiency F 895.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 06/02/2013 MILNERBUILD LTD 5766361 Capital 2N101 Capital Grants K 3,109.77 Environment & Regeneration E&R Fairer Housing Capital Expenditure 13/02/2013 MILNERBUILD LTD 5794664 Capital 2N101 Capital Grants K 4,168.47 Environment & Regeneration E&R Fairer Housing Capital Expenditure 14/02/2013 MILNERBUILD LTD 5786975 Capital 2N101 Capital Grants K 2,711.24 Environment & Regeneration E&R Fairer Housing Capital Expenditure 21/02/2013 MILNERBUILD LTD 5786951 Capital 2N101 Capital Grants K 2,795.14 Environment & Regeneration E&R Fairer Housing Capital Expenditure 21/02/2013 MILNERBUILD LTD 5786051 Capital 2N101 Capital Grants K 2,795.14							
Environment & Regeneration E&R Fairer Housing Capital Expenditure 06/02/2013 MILNERBUILD LTD 5786361 Capital 2N101 Capital Grants K 3,109.77 Environment & Regeneration E&R Fairer Housing Capital Expenditure 13/02/2013 MILNERBUILD LTD 5794664 Capital 2N101 Capital Grants K 4,168.47 Environment & Regeneration E&R Fairer Housing Capital Expenditure 14/02/2013 MILNERBUILD LTD 5786975 Capital 2N101 Capital Grants K 2,711.24 Environment & Regeneration E&R Fairer Housing Capital Expenditure 21/02/2013 MILNERBUILD LTD 5786051 Capital 2N101 Capital Grants K 2,711.24 Environment & Regeneration E&R Fairer Housing Capital Expenditure 21/02/2013 MILNERBUILD LTD 5786051 Capital 2N101 Capital Grants K 2,795.14	Chief Executives						
Environment & Regeneration	Environment & Regeneration						
Environment & Regeneration	Environment & Regeneration						
Environment & Regeneration E&R Fairer Housing Capital Expenditure 21/02/2013 MILNERBUILD LTD 5786051 Capital 2N101 Capital Grants K 2,795.14	Environment & Regeneration						
Environment & Regeneration E&R Fairer Housing Capital Expenditure 21/02/2013 MILNERBUILD LTD 5786231 Capital 2N101 Capital Grants K 3.338.39	Environment & Regeneration	E&R Fairer Housing					
	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/02/2013 MILNERBUILD LTD	5786231 Capital 2N101	Capital Grants K	3,338

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	Service Area	Group Description	Paid Date Supplier Name		Cost Centre		Total 3,034.
	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	21/02/2013 MILNERBUILD LTD 21/02/2013 MILNERBUILD LTD	5786997 Capital 5802622 Capital	2N101 2N101	Capital Grants K Capital Grants K	3,034. 4,075.
	E&R Fairer Housing	Capital Expenditure	24/02/2013 MILNERBUILD LTD	5803317 Capital	2N101	Capital Grants K	3,678
	E&R Fairer Housing	Capital Expenditure	28/02/2013 MILNERBUILD LTD	5802547 Capital	2N101	Capital Grants K	3,754
	Social Services-Carefirst	Third Party Payments	25/02/2013 MILTON LODGE		1MK20	Ind Res Care LD M	11,027.
	Libraries/Galaxy Payments	Supplies & Services	28/02/2013 MINESOFT LTD	5804311 Revenue		Stock Services M	3,350
	, ,			5791575 Revenue		Ind Res Care PD M	-602.
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 MINSTER PATHWAYS LTD	5791575 Revenue		Ind Res Care PD M	
		Third Party Payments	11/02/2013 MINSTER PATHWAYS LTD 06/02/2013 MIS ENVIROMENTAL LTD				4,660
	NS: Capital Works	Supplies & Services		5787303 Revenue			960.
	NS: Asset Man	Premises	07/02/2013 MIS ENVIROMENTAL LTD	5772368 Revenue		Cruddas PK Early Years CentreE	150.
	NS: Capital Works	Supplies & Services	07/02/2013 MIS ENVIROMENTAL LTD	5768000 Revenue		MECHANICAL STAND ALONE WORKS	
	HRA Health & Safety	Premises	07/02/2013 MIS ENVIROMENTAL LTD	5788550 Revenue		Responsive Service&Plant MainH	300.
	HRA Health & Safety	Premises	07/02/2013 MIS ENVIROMENTAL LTD	5789963 Revenue		Responsive Service&Plant MainH	280.
	HRA Health & Safety HRA Health & Safety	Capital Expenditure	10/02/2013 MIS ENVIROMENTAL LTD	5789965 Capital	2HE01	Capital Citywide H	3,650.
	,	Capital Expenditure	10/02/2013 MIS ENVIROMENTAL LTD	5789973 Capital	2HE01	Capital Citywide H Capital Citywide H	3,920
	HRA Health & Safety	Capital Expenditure	10/02/2013 MIS ENVIROMENTAL LTD	5789977 Capital	2HE01		1,155.
	HRA Health & Safety	Capital Expenditure	10/02/2013 MIS ENVIROMENTAL LTD	5789979 Capital	2HE01		3,280.
	HRA Health & Safety	Premises	10/02/2013 MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant MainH	280.
	HRA Health & Safety	Premises	10/02/2013 MIS ENVIROMENTAL LTD	5789968 Revenue		Responsive Service&Plant MainH	280.
	HRA Health & Safety	Premises	10/02/2013 MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant MainH	420.
	NS: Capital Works	Supplies & Services	11/02/2013 MIS ENVIROMENTAL LTD		1KVWC	Minor Works Contracts K	360.
	HRA Health & Safety	Capital Expenditure	11/02/2013 MIS ENVIROMENTAL LTD	5791464 Capital	2HE01	Capital Citywide H	430.
	HRA Health & Safety	Capital Expenditure	11/02/2013 MIS ENVIROMENTAL LTD	5791465 Capital	2HE01	Capital Citywide H	560.
	NS: Asset Man	Premises	12/02/2013 MIS ENVIROMENTAL LTD		1MG26	Byker Lodge M	120.
	NS: Asset Man	Premises	12/02/2013 MIS ENVIROMENTAL LTD		1MG22	Chirton House M	120.
Adult & Culture	NS: Asset Man	Premises	12/02/2013 MIS ENVIROMENTAL LTD	5780474 Revenue		Minories Day Centre M	120.
	NS: Asset Man	Premises	12/02/2013 MIS ENVIROMENTAL LTD	5780474 Revenue		Cee Central Team F	120.
•	NS: Asset Man	Premises	12/02/2013 MIS ENVIROMENTAL LTD	5780474 Revenue		Outer West Pool K	120.
Environment & Regeneration	NS: Asset Man	Premises	12/02/2013 MIS ENVIROMENTAL LTD	5780474 Revenue	1KL1E	Elswick Pool K	120.
Environment & Regeneration		Premises	12/02/2013 MIS ENVIROMENTAL LTD	5780474 Revenue		Carnegie Building K	120.
	NS: Capital Works	Supplies & Services	12/02/2013 MIS ENVIROMENTAL LTD	5786232 Revenue		Minor Works Contracts K	650.
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/02/2013 MIS ENVIROMENTAL LTD	5794632 Revenue		Sub Contractors R & M K	1,920.
HRA	HRA Health & Safety	Premises	13/02/2013 MIS ENVIROMENTAL LTD	5790140 Revenue		Responsive Service&Plant MainH	300.
Chief Executives	NS: Asset Man	Premises	14/02/2013 MIS ENVIROMENTAL LTD	5776633 Revenue	1DQ9C	S&MKeelmans Hospital F	5,000
Chief Executives	NS: Asset Man	Premises	14/02/2013 MIS ENVIROMENTAL LTD	5776634 Revenue	1DZW4	Bells Cl Managed For TWEDCO F	320.
HRA	HRA Health & Safety	Premises	14/02/2013 MIS ENVIROMENTAL LTD	5790095 Revenue	1HASP	Responsive Service&Plant MainH	300.
HRA	HRA Health & Safety	Capital Expenditure	17/02/2013 MIS ENVIROMENTAL LTD	5796894 Capital	2HE01	Capital Citywide H	600.
HRA	HRA Health & Safety	Premises	17/02/2013 MIS ENVIROMENTAL LTD	5796865 Revenue	1HASP	Responsive Service&Plant MainH	300.
HRA	HRA Health & Safety	Premises	17/02/2013 MIS ENVIROMENTAL LTD	5796870 Revenue	1HASP	Responsive Service&Plant MainH	300.
HRA	HRA Health & Safety	Premises	17/02/2013 MIS ENVIROMENTAL LTD	5796897 Revenue	1HASP	Responsive Service&Plant MainH	600.
HRA	HRA Health & Safety	Premises	17/02/2013 MIS ENVIROMENTAL LTD	5796898 Revenue	1HASP	Responsive Service&Plant MainH	450.
HRA	HRA Health & Safety	Premises	17/02/2013 MIS ENVIROMENTAL LTD	5796905 Revenue	1HASP	Responsive Service&Plant MainH	300.
	HRA Health & Safety	Premises	17/02/2013 MIS ENVIROMENTAL LTD	5796972 Revenue	1HASP	Responsive Service&Plant MainH	300.
	HRA Health & Safety	Premises	17/02/2013 MIS ENVIROMENTAL LTD	5796984 Revenue	1HASP	Responsive Service&Plant MainH	450.
	HRA Health & Safety	Premises	17/02/2013 MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant MainH	750.
	NS: Asset Man	Premises	19/02/2013 MIS ENVIROMENTAL LTD		1DR03	Grainger Market F	1,240.
	HRA Health & Safety	Capital Expenditure	19/02/2013 MIS ENVIROMENTAL LTD	5789959 Capital	2HE01	Capital Citywide H	385.
	HRA Health & Safety	Capital Expenditure	20/02/2013 MIS ENVIROMENTAL LTD	5789956 Capital	2HE01	Capital Citywide H	770.
	HRA Health & Safety	Premises	20/02/2013 MIS ENVIROMENTAL LTD	5797203 Revenue	1HASP	Responsive Service&Plant MainH	450.
	HRA Planning QS	Capital Expenditure	21/02/2013 MIS ENVIROMENTAL LTD	5797037 Capital	2HE5M	Capital Cont 5-Kenton H	1,495.
	HRA Planning QS	Supplies & Services	21/02/2013 MIS ENVIROMENTAL LTD		1HRA3	Misc Feasibility Study/SurveyH	1,800.
	HRA Health & Safety	Capital Expenditure	21/02/2013 MIS ENVIROMENTAL LTD	5789847 Capital	2HE01	Capital Citywide H	300.
	NS: Asset Man	Premises	26/02/2013 MIS ENVIROMENTAL LTD	5789700 Revenue	1MG23	Harehills M	120.
	NS: Asset Man	Premises	26/02/2013 MIS ENVIROMENTAL LTD		1EP01	Play Service Management E	120.
	NS: Asset Man	Premises	26/02/2013 MIS ENVIROMENTAL LTD	5789700 Revenue		Cragside House (Building) E	120.
	HRA Health & Safety	Capital Expenditure	26/02/2013 MIS ENVIROMENTAL LTD	5789842 Capital	2HE01	Capital Citywide H	385.
	,			5797205 Revenue		Responsive Service&Plant MainH	
	HRA Health & Safety	Premises	26/02/2013 MIS ENVIROMENTAL LTD	5797205 Revenue			300.
	HRA Health & Safety	Premises	27/02/2013 MIS ENVIROMENTAL LTD			Responsive Service&Plant MainH	450.
	NS: Asset Man	Capital Expenditure	28/02/2013 MIS ENVIROMENTAL LTD	5792892 Capital	2WW01	Adult And Culture Capital M	900.
	NS: Asset Man	Premises	28/02/2013 MIS ENVIROMENTAL LTD	5794264 Revenue		City Design Income K	300.
HRA	HRA Health & Safety	Capital Expenditure	28/02/2013 MIS ENVIROMENTAL LTD	5810793 Capital	2HE01	Capital Citywide H	2,570.
ID A	HRA Health & Safety	Capital Expenditure	28/02/2013 MIS ENVIROMENTAL LTD	5810869 Capital	2HE01	Capital Citywide H	565.
		Capital Expenditure	28/02/2013 MIS ENVIROMENTAL LTD	5810972 Capital	2HE01	Capital Citywide H	1,130.
HRA	HRA Health & Safety	' '		5798039 Capital	2CITC	IT Services C	2,227.
HRA City Services	CD - ICT Services (Sch & Child)	Capital Expenditure	18/02/2013 MISCO				
HRA City Services Environment & Regeneration	CD - ICT Services (Sch & Child) CW Civic Services Catering	Supplies & Services	07/02/2013 MOLSON COORS BREWING COMPANY	5785969 Revenue	1KF07	BANQUETING SUITE K	301.
HRA City Services Environment & Regeneration Environment & Regeneration	CD - ICT Services (Sch & Child) CW Civic Services Catering CW Civic Services Catering	Supplies & Services Supplies & Services	07/02/2013 MOLSON COORS BREWING COMPANY 10/02/2013 MOLSON COORS BREWING COMPANY	5785969 Revenue 5736926 Revenue	1KF07 1KF08	BANQUETING SUITE K GOSFORTH CIVIC K	301. 286.
HRA City Services Environment & Regeneration Environment & Regeneration Environment & Regeneration	CD - ICT Services (Sch & Child) CW Civic Services Catering CW Civic Services Catering Cityworks City Hall	Supplies & Services Supplies & Services Supplies & Services	07/02/2013 MOLSON COORS BREWING COMPANY 10/02/2013 MOLSON COORS BREWING COMPANY 11/02/2013 MOLSON COORS BREWING COMPANY	5785969 Revenue 5736926 Revenue 5788116 Revenue	1KF07 1KF08 1KL3D	BANQUETING SUITE K GOSFORTH CIVIC K Cityhall Catering K	301. 286. 3,874.
HRA City Services Environment & Regeneration Environment & Regeneration	CD - ICT Services (Sch & Child) CW Civic Services Catering CW Civic Services Catering Cityworks City Hall CW Civic Services Catering	Supplies & Services Supplies & Services	07/02/2013 MOLSON COORS BREWING COMPANY 10/02/2013 MOLSON COORS BREWING COMPANY	5785969 Revenue 5736926 Revenue	1KF07 1KF08 1KL3D 1KF07	BANQUETING SUITE K GOSFORTH CIVIC K	301. 286.

Directorate News	Contino Area	Croup Description	Paid Data Cupaliar Nama	Internal Ref. Com/Page	Coat Carte	Coot Contro Name		Total
Directorate Name Environment & Regeneration	Service Area CW Civic Services Catering	Group Description Supplies & Services	Paid Date Supplier Name 19/02/2013 MOLSON COORS BREWING COMPANY	Internal Ref Cap/Rev 5799243 Revenue	1KF07	Cost Centre Name BANQUETING SUITE	K	Total 683.79
Environment & Regeneration	Cityworks City Hall	Supplies & Services Supplies & Services	27/02/2013 MOLSON COORS BREWING COMPANY	5789709 Revenue	1KL3D	Cityhall Catering K	N.	1,578.02
	CW Civic Services Catering	Supplies & Services	28/02/2013 MOLSON COORS BREWING COMPANY	5799642 Revenue	1KF07	BANQUETING SUITE	K	1,328.12
Adult & Culture	Adult Serv Finance	Third Party Payments	12/02/2013 MOMENTUM	5793127 Revenue	1MG50	Ind Home Spot Pur Elderly	M	958.26
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795646 Revenue	1MH50	Ind Home Spot Pur PD	M	423.40
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795647 Revenue	1MH50	Ind Home Spot Pur PD	M	2,249.90
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795648 Revenue	1MH50	Ind Home Spot Pur PD	M	2,697.65
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795860 Revenue	1MH50	Ind Home Spot Pur PD	M	357.40
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795861 Revenue	1MH50	Ind Home Spot Pur PD	M	1,525.20
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795875 Revenue	1MH50	Ind Home Spot Pur PD	M	592.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795876 Revenue	1MH50	Ind Home Spot Pur PD	M	522.60
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795878 Revenue	1MH50	Ind Home Spot Pur PD	M	1,373.40
Adult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 MOMENTUM	5795908 Revenue	1MH50	Ind Home Spot Pur PD	M	722.30
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	14/02/2013 MOMENTUM 28/02/2013 MOMENTUM	5795910 Revenue 5810663 Revenue	1MH50 1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	M M	822.00 288.75
	CW Security Services	Premises	28/02/2013 MONITOR SECURITY SYSTEMS	5783821 Revenue	1KJ71		<	6,030.42
Childrens Services	Int Childhood Services	Supplies & Services	14/02/2013 MONKCHESTER NURSERY FAMILY CENTRE	5795828 Revenue	1EEP5	2Yr Old Learning & Childcare		12,876.75
Childrens Services	Educ Fossway S/Start	Third Party Payments	19/02/2013 MONKCHESTER NURSERY FAMILY CENTRE	5799543 Revenue	1EEE1		Ē	10,000.00
Environment & Regeneration		Supplies & Services	07/02/2013 MOORES FURNITURE GROUP LTD	5788688 Revenue	1KM1W		K	292.00
Environment & Regeneration		Supplies & Services	07/02/2013 MOORES FURNITURE GROUP LTD	5788689 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	307.85
Environment & Regeneration		Supplies & Services	07/02/2013 MOORES FURNITURE GROUP LTD	5788690 Revenue	1KM1W	VOIDS 2.5 WEST	K	322.34
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2013 MOORES FURNITURE GROUP LTD	5788693 Revenue	1KM1W	VOIDS 2.5 WEST	K	367.38
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2013 MOORES FURNITURE GROUP LTD	5789907 Revenue	1KM1W	VOIDS 2.5 WEST	K	270.89
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2013 MOORES FURNITURE GROUP LTD	5792885 Revenue	1KM1E	VOIDS 2.5 EAST K	•	305.08
Environment & Regeneration		Supplies & Services	14/02/2013 MOORES FURNITURE GROUP LTD	5795312 Revenue	1KM1W	VOIDS 2.5 WEST		253.12
Environment & Regeneration		Supplies & Services	14/02/2013 MOORES FURNITURE GROUP LTD	5795319 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	309.14
Environment & Regeneration		Supplies & Services	14/02/2013 MOORES FURNITURE GROUP LTD	5795330 Revenue	1KM1E	VOIDS 2.5 EAST K		376.54
Environment & Regeneration		Supplies & Services	14/02/2013 MOORES FURNITURE GROUP LTD	5795331 Revenue	1KM1W		K	275.66
Environment & Regeneration		Supplies & Services	19/02/2013 MOORES FURNITURE GROUP LTD	5787126 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	312.06
Environment & Regeneration		Supplies & Services	19/02/2013 MOORES FURNITURE GROUP LTD	5795324 Revenue	1KM1W	VOIDS 2.5 WEST I		520.49
Environment & Regeneration	· ·	Supplies & Services	19/02/2013 MOORES FURNITURE GROUP LTD 21/02/2013 MOORES FURNITURE GROUP LTD	5795325 Revenue 5788023 Revenue	1KM1E 1KM1E	VOIDS 2.5 EAST K		359.32 419.99
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2013 MOORES FURNITURE GROUP LTD	5788024 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	387.74
Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2013 MOORES FURNITURE GROUP LTD	5779903 Revenue	3KIMD	Other Stores Stock Account		543.00
Environment & Regeneration		Supplies & Services	26/02/2013 MOORES FURNITURE GROUP LTD	5795322 Revenue	1KM1E	VOIDS 2.5 EAST K		391.90
Environment & Regeneration		Supplies & Services	26/02/2013 MOORES FURNITURE GROUP LTD	5795323 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	426.98
Environment & Regeneration		Supplies & Services	27/02/2013 MOORES FURNITURE GROUP LTD	5795320 Revenue	1KM1W	VOIDS 2.5 WEST	K	318.75
Environment & Regeneration		Supplies & Services	28/02/2013 MOORES FURNITURE GROUP LTD	5630570 Revenue	1KM1W	VOIDS 2.5 WEST	<	359.73
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2013 MOORES FURNITURE GROUP LTD	5754088 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	418.95
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2013 MOORES FURNITURE GROUP LTD	5788692 Revenue	1KM1W	VOIDS 2.5 WEST	Κ	291.55
Environment & Regeneration		Supplies & Services	28/02/2013 MOORES FURNITURE GROUP LTD	5795314 Revenue	1KM1W	VOIDS 2.5 WEST		276.27
Environment & Regeneration		Supplies & Services	28/02/2013 MOORES FURNITURE GROUP LTD	5795316 Revenue	1KM1E	VOIDS 2.5 EAST K		351.85
Environment & Regeneration		Supplies & Services	28/02/2013 MOORES FURNITURE GROUP LTD	5795321 Revenue	1KM1E	VOIDS 2.5 EAST K		301.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 MOORFIELD HOUSE	5791537 Revenue	1MG10	Ind Nursing Care Elderly		-3,828.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 MOORFIELD HOUSE	5791537 Revenue	1MG20	Ind Res Care Elderly M		-1,035.32
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/02/2013 MOORFIELD HOUSE	5791537 Revenue 5791537 Revenue	1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly M		13,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2013 MOORFIELD HOUSE 11/02/2013 MOORFIELD HOUSE	5791537 Revenue	3WH77	Ind Res Care Elderly M Free Nursing Care Com Care		3,759.53 3,913.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 MOORFIELD HOUSE	5791537 Revenue	3WH93	Continuing Care M	e ivi	4,902.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 MOORFIELD HOUSE	5791669 Revenue	3WH71	Free Nursing Care Self Fund	lerM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 MOORFIELD HOUSE	5791669 Revenue	3WH78	Fre Nursing Care Out Of Are		434.80
Childrens Services	Int Childhood Services	Supplies & Services	14/02/2013 MOORSIDE PLAYGROUP	5795829 Revenue	1EEP5	2Yr Old Learning & Childcare		2,037.00
Childrens Services	Educ Families Info	Supplies & Services	25/02/2013 MOORSIDE PLAYGROUP	5804422 Revenue	1EEP5	2Yr Old Learning & Childcare		759.02
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	27/02/2013 MOTT MACDONALD UK LTD	5809187 Revenue	1V092	UTMC K		7,678.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2013 MOULD GROWTH CONSULTANTS LTD	5716997 Revenue	3KIMD	Other Stores Stock Account	K	258.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2013 MOULD GROWTH CONSULTANTS LTD	5749659 Revenue	3KIMD	Other Stores Stock Account	K	266.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2013 MOULD GROWTH CONSULTANTS LTD	5766618 Revenue		Other Stores Stock Account	K	541.10
Childrens Services	Educ North Moor Sure S	Supplies & Services	06/02/2013 MOUNTFIELD PLAYGROUP	5786854 Revenue	1EED1	North Moor CC Central Cost		289.92
Childrens Services	Educ North Moor Sure S	Supplies & Services	06/02/2013 MOUNTFIELD PLAYGROUP	5786855 Revenue		Northern Villages C Centre		405.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	06/02/2013 MOUNTFIELD PLAYGROUP	5786857 Revenue		North Moor CC Central Cost		510.00
Childrens Services	Educ Families Info	Supplies & Services	25/02/2013 MOUNTFIELD PLAYGROUP	5804415 Revenue		2Yr Old Learning & Children		321.90
Childrens Services	Educ Families Info	Supplies & Services	25/02/2013 MOUNTFIELD PLAYGROUP	5804423 Revenue		2Yr Old Learning & Childcard		271.08
Chief Executives	CD - Corporate Services NOR	Supplies & Services	19/02/2013 MUCKLE LLP			Stephenson Quarter Loan		66,000.00
Childrens Services Adult & Culture	Childrens Services Support Utilities	Supplies & Services Premises	26/02/2013 MYLETS 03/02/2013 N POWER NORTHERN LTD	5797677 Revenue 5783490 Revenue		Asy Seekers Families E City Centre Tic M	=	545.00 793.38
Adult & Culture Adult & Culture	Utilities	Premises Premises	03/02/2013 N POWER NORTHERN LTD 03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 5783490 Revenue		High Bridge Studios & Galler	Mv	793.38 34.97
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue		Cruddas Park Branch Library		215.35
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue	1MG23	Harehills M	,	869.76
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD			Lewcock House M		3,341.77
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Directorate Name	Santian Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
Adult & Culture	Service Area Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MM23 Community MH (prev. Scrogg) M	86.62
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MM30 Beech Grove Road M	566.42
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MP12 MESMAC M	267.03
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MW03 Capabilities M	485.05
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MX01 Welford Centre M	1,448.93
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MG22 Chirton House M	557.95
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MK21 Castle Dene Prev Clayton RoadM	2,585.89
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MR58 Transport Function M	463.87
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EJ44 Jesmond Branch Library M	246.85
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EJ63 Denton Burn Branch Library M	262.52
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EJ54 Walker Branch Library M	371.04
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EJ66 Fenham Branch Library M	380.57
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EJ71 Blakelaw Branch Library M	516.69
Adult & Culture	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MG63 Minories Day Centre M 5783490 Revenue 1DQ98 S&M Pendower Hall F	2,065.36
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	or our revenue in Equation of Carrier of Car	14.38 696.71
Chief Executives Chief Executives	Utilities Utilities	Premises Promises	03/02/2013 N POWER NORTHERN LTD 03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DR03 Grainger Market F 5783490 Revenue 1DT15 Chillingham Rd Ind Est F	317.98
Chief Executives Chief Executives	Utilities	Premises Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DV01 1 Charlotte Square F	201.09
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DV10 Anderson House F	1,437.65
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DY50 Misc Corporate Estates F	534.61
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1V075 Guildhall F	262.02
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1FRAK Sherrif Leas F	1,522.23
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1FRAE Shieldfield F	2,492.24
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DZ19 Corner Shops F	209.13
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DZ12 Newbiggin Hall Cost Centre F	494.09
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DZ04 Churchwalk Walker F	7.24
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DZ01 Arlington Avenue F	38.80
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DV03 Old Eldon Square F	8.94
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DZ16 Stephenson Rd Benton Road F	13.46
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DT04 Wincomblee Workshops F	14.38
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DV05 Jesmond Road Offices F	314.71
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DZ05 Cruddas Park Shops F	342.38
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DY61 Jesmond Rd Cemetery F	16.74
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1FRAM Brian Roycroft F	437.02
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1FRAP Area West Regen Centre F	446.93
Chief Executives	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD 03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1FRAF Walker SS F 5783490 Revenue 1FRAL Cruddas Park SS F	687.00
Chief Executives	Utilities	Premises		oroda november in the oradas rained	845.13
Chief Executives Childrens Services	Utilities Utilities	Premises Premises	03/02/2013 N POWER NORTHERN LTD 03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1DY54 Blackfriars F 5783490 Revenue 1E31B PFI Full Services E	3,505.47 2,514.85
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1E31B FF1 Full Services E 5783490 Revenue 1E462 Dunstanburgh Rd Comm C C P E	317.18
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1E463 Ryehill Community C C P E	612.76
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EEB1 C&B CC Central Costs E	556.78
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EEK4 Northern Villages C Centre E	620.03
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EM10 Youth Offending Team E	947.60
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EP20 Play Service Outer West E	482.26
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EY10 Youth Management E	613.79
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1MC41 Cheviot View E	768.46
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1E459 Cruddas PK Early Years CentreE	407.10
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1EEM6 Woodlands Children's Centre E	306.65
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1E+254 Linhope PRU E	970.68
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1E+217 Learning Development Imp TeamE	1,473.02
Childrens Services	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1E371 Benfield Sports-Partner Cont E	2,285.12
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KE18 Walbottle Recycling Centre K	838.73
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KE19 Byker Recycling Centre K	515.58
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KE21 Brunswick Recycling Centre K	545.99
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KE27 Cems And Crem Overhead K 5783490 Revenue 1KELA Traffic Sig General Oh K	203.93 1,362.75
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD		,
Environment & Regeneration Environment & Regeneration		Premises Premises	03/02/2013 N POWER NORTHERN LTD 03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KEMF Street Lighting PFI K 5783490 Revenue 1KEWC Condercum Road Depot K	562.60 1,648.16
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KEWD Rothbury Terrace Depot K	1,785.67
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KEWH Jesmond Dene Depot K	2,495.89
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KEWL Leazes Lane Depot K	461.57
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KEWQ Sandhills Depot K	853.57
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KEYV Carbon Management Programme K	440.18
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KF08 GOSFORTH CIVIC K	699.59
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KL26 Montagu Full Service K	964.05
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KL2F Scotswood SC K	504.87
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KL40 Heaton Complex K	2,498.92
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1KL41 West Denton Comm Assoc K	1,142.47
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1		Benwell Nature Park K	196.17
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	KSCA	Corporate Charges CXO/Cserv K	85.44
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	V114	Eldon Gardens Multi Storey K	3,416.14
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	DE51	John Buddle Business Village K	778.42
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	KL60	Parks K	13,192.67
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	KE06	Tyne Bridge K	5.73
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	KEWR	12 Hawick Cres Depot Costs K	28.17
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	KL6C	Leazes Park K	244.18
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	KL6M	Ouseburn Park K	1,471.18
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	KEWP	Chadderton Drive K	174.72
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1	HSA2	HILL COURT - HOMELESS K	220.23
		Premises	03/02/2013 N POWER NORTHERN LTD		KL80	Ouseburn Project K	236.66
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD		KVCC	CAPITAL CONTRACT WORKS K	370.71
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD		V115	Dean Street Multi Storey. K	1,145.36
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1		Manors Multi Storey K	1,770.12
Environment & Regeneration		Premises	03/02/2013 N POWER NORTHERN LTD		V109	Eldon Square Multi Storey K	2,459.69
Environment & Regeneration	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		V132	Quayside MSCP Running Costs K	3,124.87
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HG01	Mgmnt Office - Dist/Grp Heat H	268.39
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HGA1	D.H - Byker H	3,108.54
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HJ01	HRA Sheltered HSG-Citywide H	7,060.13
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HK01	HRA Comm Care Alarms-CitywideH	30.19
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HP01	Comm. Centres - Citywide H	1,372.83
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HR01	HRA Comm Areas-Citywide H	34,578.69
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HRA6	HRA - Surplus Properties H	273.76
HRA	Utilities				HL01		-1,318.68
	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HGB4	HRA Concierge-Citywide H G.H - OAP Bungalows - GEN H	
HRA		Premises	03/02/2013 N POWER NORTHERN LTD				3,162.29
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HE31	HRA Byker NHD Office H D.H - Cruddas Park H	8.94
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HGA3		16.20
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HRPV		509.52
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HGB3		137.00
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HV01	HRA Advisory Services-CitywidH	206.57
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HGB2	G.H - Janet St H	208.34
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HGB1	GH-Ayton St/ 2 Raby Cross ReaH	943.13
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HGA4	D.H - Fawdon Park House H	392.40
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HF81	HRA Inv Del- Cruddas Park INFH	450.50
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HE42	HRA Gosforth NHD Office H	534.56
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HEYC	HRA YOUR CHOICE HOMES H	540.45
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HE81	HRA Cruddas PK NHD Office H	793.49
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HGA6	D.H - St Annes H	1,069.66
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HG3H	Graham Park Road H	1,234.50
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD		HP93	COMM. CENTRES - N/B/H H	720.72
HRA	Utilities	Premises	03/02/2013 N POWER NORTHERN LTD	5783490 Revenue 1		HRA-Furn SVS Office Newburn H	2,590.69
Environment & Regeneration		Premises	10/02/2013 N POWER NORTHERN LTD	5790163 Revenue 1		Historic & Natural Env K	738.15
Chief Executives	CD - Policy, Strat & Comms NOR	Premises	13/02/2013 N POWER NORTHERN LTD	5793923 Revenue 1	MB17	Children's Rights Team F	459.43
Environment & Regeneration	E&R Parking Services	Premises	13/02/2013 N POWER NORTHERN LTD	5794408 Revenue 1	V204	Car Parking Infrastructure K	1,194.54
Environment & Regeneration	NS: Energy	Premises	13/02/2013 N POWER NORTHERN LTD	5794423 Revenue 1	V204	Car Parking Infrastructure K	1,213.91
HRA	NS: Energy	Premises	13/02/2013 N POWER NORTHERN LTD	5794419 Revenue 1	HR01	HRA Comm Areas-Citywide H	8,388.91
HRA	NS: Energy	Premises	13/02/2013 N POWER NORTHERN LTD	5794488 Revenue 1	HR01	HRA Comm Areas-Citywide H	5,465.54
Chief Executives	CD - Finance & Resources NOR	Premises	14/02/2013 N POWER NORTHERN LTD	5795491 Revenue 1	DV04	Misc Offices F	430.70
Chief Executives	CD - Corporate Services NOR	Supplies & Services	14/02/2013 N POWER NORTHERN LTD	5787985 Revenue 1	FN02	Mansion House F	2,268.58
Childrens Services	Play Service	Premises	14/02/2013 N POWER NORTHERN LTD	5787539 Revenue 1	EPYE	Raby Street E	595.96
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	14/02/2013 N POWER NORTHERN LTD	5785858 Revenue 1	DE48	i8 - Lynwood NEC K	895.36
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	14/02/2013 N POWER NORTHERN LTD	5785859 Revenue 1	DE49	i4- Quayside NEC K	1,877.13
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	14/02/2013 N POWER NORTHERN LTD	5785860 Revenue 1	DE46	i2- Byker NEC K	1,476.41
Environment & Regeneration	NS: Energy	Premises	18/02/2013 N POWER NORTHERN LTD	5797806 Revenue 1	KENG	MOT K	601.25
Adult & Culture	Social Services	Premises	19/02/2013 N POWER NORTHERN LTD	5799353 Revenue 1	MX01	Welford Centre M	1,010.90
Adult & Culture	Social Services	Premises	19/02/2013 N POWER NORTHERN LTD	5799354 Revenue 1	MX01	Welford Centre M	882.63
Adult & Culture	Social Services	Premises	19/02/2013 N POWER NORTHERN LTD	5799356 Revenue 1	MG23	Harehills M	493.87
Chief Executives	NS: Energy	Premises	19/02/2013 N POWER NORTHERN LTD	5800044 Revenue 1		Area West Regen Centre F	315.01
Chief Executives	NS: Energy	Premises	19/02/2013 N POWER NORTHERN LTD	5800047 Revenue 1		Area West Regen Centre F	347.45
Childrens Services	Educ Fossway S/Start	Premises	19/02/2013 N POWER NORTHERN LTD	5799651 Revenue 1		East CC Central Costs E	763.34
Environment & Regeneration		Premises	19/02/2013 N POWER NORTHERN LTD	5800046 Revenue 1		Car Parking Infrastructure K	1,174.76
Environment & Regeneration	0,	Premises	19/02/2013 N POWER NORTHERN LTD	5799135 Revenue 1		Leazes Park K	678.22
Childrens Services	Childrens Services Support	Premises	21/02/2013 N POWER NORTHERN LTD	5797639 Revenue 1		Phillipson Street E	2,271.76
Childrens Services	Childrens Services Support	Premises	21/02/2013 N POWER NORTHERN LTD	5797639 Revenue 1		Slatyford Lane Childrens UnitE	908.02
Environment & Regeneration		Supplies & Services	21/02/2013 N POWER NORTHERN LTD	5797773 Revenue 1		Traffic Sig General Oh K	5,219.51
Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2013 N POWER NORTHERN LTD	579002 Revenue 1		Traffic Sig General Oh K	6,242.26
Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2013 N POWER NORTHERN LTD	5802515 Revenue 1		Traffic Sig General Oh K	4,146.03
Environment & Regeneration		Premises	24/02/2013 N POWER NORTHERN LTD	5802515 Revenue 1 5803151 Revenue 1		Car Parking Infrastructure K	1,197.81
Liviloninient & negeneration	Eart anding Dervices	1 101111000	ZT/OZ/ZOTO IN LOWIER INORTHIERIN ETD	5505151 Nevellue 1	· 207	Sai i aining iiinasiiuciule ii	1,197.01

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Directorate Name HRA	Service Area NS: Energy	Group Description Premises	Paid Date Supplier Name 24/02/2013 N POWER NORTHERN LTD	Internal Ref Cap/Rev 5803145 Revenue			Total	411.89
HRA	NS: Energy	Premises	24/02/2013 N POWER NORTHERN LTD	5803145 Revenue		HRA Comm Areas-Citywide H HRA Comm Areas-Citywide H		480.50
HRA	NS: Energy	Premises	24/02/2013 N POWER NORTHERN LTD	5803149 Revenue		HRA Comm Areas-Citywide H	,	331.68
HRA	NS: Energy	Premises	24/02/2013 N POWER NORTHERN LTD	5803150 Revenue		HRA Comm Areas-Citywide H	,	348.14
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	25/02/2013 N POWER NORTHERN LTD	5806320 Revenue		Unclassified Road MaintenanceK		509.90
Environment & Regeneration	NS: Energy	Premises	26/02/2013 N POWER NORTHERN LTD	5807948 Revenue	1KL60	Parks K	4	400.68
Chief Executives	Social Services	Premises	27/02/2013 N POWER NORTHERN LTD	5809409 Revenue		Housing Advice F	8	845.49
Environment & Regeneration		Premises	27/02/2013 N POWER NORTHERN LTD	5809410 Revenue		i4- Quayside NEC K		854.81
Chief Executives	Social Services	Premises	28/02/2013 N POWER NORTHERN LTD	5810411 Revenue		Housing Advice F		397.08
Environment & Regeneration		Supplies & Services	04/02/2013 NAL LTD	5776752 Revenue		Highways Stock Account K		250.00
Environment & Regeneration		Supplies & Services	05/02/2013 NAL LTD	5776448 Revenue		Highways Stock Account K		475.00
Environment & Regeneration		Supplies & Services Supplies & Services	06/02/2013 NAL LTD	5786998 Revenue 5786999 Revenue		Traffic Sig General Oh K Highways Stock Account K		062.50 975.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/02/2013 NAL LTD 06/02/2013 NAL LTD		1KEMC	Highways Stock Account K HIGHWAYS OVERHEADS K	,	513.60
Environment & Regeneration		Supplies & Services	06/02/2013 NAL LTD	5787001 Revenue		Highways Stock Account K		492.15
Environment & Regeneration		Supplies & Services	06/02/2013 NAL LTD	5787002 Revenue		Highways Stock Account K		509.98
Environment & Regeneration		Supplies & Services	07/02/2013 NAL LTD	5783647 Revenue	3KIMF	Highways Stock Account K		819.29
Environment & Regeneration		Supplies & Services	12/02/2013 NAL LTD	5793286 Revenue	3KIMF	Highways Stock Account K		250.00
Environment & Regeneration	Highways	Premises	25/02/2013 NAL LTD	5795785 Revenue	1KELT	Traffic Sig Sunderland Rech K	9,7	715.80
Chief Executives	CD - SPAM Trading Account	Supplies & Services	18/02/2013 NALCO LTD	5798064 Revenue	1DY49	Wards Building/Waygood F	4	470.00
Adult & Culture	Adult - Learning & Development	Employees	05/02/2013 NAPPI UK		1MR34	Development - Adult services M		919.00
Adult & Culture	CD - Occup Health Unit	Employees	21/02/2013 NAPPI UK		1MR34	Development - Adult services M	,	013.00
Childrens Services	EDUCATION	Third Party Payments	03/02/2013 NAS SERVICES LTD		1EEP1	Short Breaks E	,	660.50
Environment & Regeneration	E&R ERS&PP	Employees	05/02/2013 NATIONAL FLOOD FORUM		1KEAV	Flooding K		059.70
Childrens Services	Carefirst - Independent Foster payme	, ,	10/02/2013 NATIONAL FOSTERING AGENCY	5790308 Revenue 5786233 Revenue		IND Sector Foster Carer CostsE		440.00
Environment & Regeneration Environment & Regeneration		Employees Supplies & Services	07/02/2013 NATIONAL SECURITY INSPECTORATE 19/02/2013 NATIONAL WINDSCREENS (TYNE & WEAR)		1KESG	ELECTRICAL STAND ALONE WORKS K Light Workshop Code 5 RepairsK		000.00 259.00
Childrens Services	Childrens Services Support	Third Party Payments	20/02/2013 NATIONAL WINDSCREENS (TIME & WEAR)		1MB04	Childrens Standards Unit E		255.48
Environment & Regeneration		Employees	07/02/2013 NATURAL GAS SERVICES TRAINING (NCLE)LTD		1KB06	Skills For Life K		446.00
Childrens Services	Social Services - Social Care Payme	1	17/02/2013 NCC (CITYWORKS BILLING)	5796729 Revenue		Dom Care Other - Nat Ass ActsM		404.00
Childrens Services	Social Services - Social Care Payme		17/02/2013 NCC (CITYWORKS BILLING)		1MK56	Dom Care Other - Nat Ass ActsM		815.40
Childrens Services	Social Services - Social Care Payme	Third Party Payments	17/02/2013 NCC (CITYWORKS BILLING)	5796733 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	4	444.30
Childrens Services	Social Services - Social Care Payme		24/02/2013 NCC (CITYWORKS BILLING)	5803462 Revenue	1MK56	Dom Care Other - Nat Ass ActsM		444.30
Adult & Culture	Social Services	Current Liabilities	07/02/2013 NCC CORPORATE APPOINTEESHIPS A/C	5787927 Revenue		Patients Property Suspense M	,	535.92
Adult & Culture	Social Services	Supplies & Services	13/02/2013 NCC CORPORATE APPOINTEESHIPS A/C		1MR60	Payments and Income M		349.60
Chief Executives	CD - Accountancy	Supplies & Services	18/02/2013 NCC SERVICES LTD	5797816 Revenue		Finance F		125.00
Adult & Culture	AS - Learning City	Supplies & Services	27/02/2013 NCFE	5809238 Revenue		Newcastle City Learning M		260.00
Chief Executives Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD 27/02/2013 NCJ MEDIA LTD	5782571 Revenue 5785589 Revenue	1FT04 1FT04	Communications And Marketing F		168.58 368.76
Chief Executives Chief Executives	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges Internal Recharges	27/02/2013 NCJ MEDIA LTD 27/02/2013 NCJ MEDIA LTD	5785599 Revenue 5785591 Revenue		Communications And Marketing F Communications And Marketing F		200.18
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD	5785592 Revenue		Communications And Marketing F		305.54
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD	5796690 Revenue		Communications And Marketing F		168.58
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD		1FT04	Communications And Marketing F		200.18
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD	5796700 Revenue	1FT04	Communications And Marketing F		168.58
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD	5796702 Revenue	1FT04	Communications And Marketing F	-2	295.00
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD	5799179 Revenue	1FT04	Communications And Marketing F	-1	168.58
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD		1FT04	Communications And Marketing F		221.26
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 NCJ MEDIA LTD		1RB16	Transformation Costs R		606.62
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 NCJ MEDIA LTD		1MF11	Adoption Unit E		750.00
Environment & Regeneration		Capital Expenditure	27/02/2013 NCJ MEDIA LTD	5785589 Capital	2DP02	Devt Capital CC K		952.63
Environment & Regeneration		Capital Expenditure	27/02/2013 NCJ MEDIA LTD 27/02/2013 NCJ MEDIA LTD	5785592 Capital	2DP02 2DP02	Devt Capital CC K Devt Capital CC K		789.32 435.49
Environment & Regeneration	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Capital Expenditure Capital Expenditure	27/02/2013 NGJ MEDIA LTD 27/02/2013 NGJ MEDIA LTD	5796690 Capital 5796692 Capital	2DF02 2DP02	Devt Capital CC K Devt Capital CC K		517.14
	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/02/2013 NCJ MEDIA LTD	5796700 Capital	2DP02	Devt Capital CC K		435.49
	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/02/2013 NCJ MEDIA LTD	5799179 Capital	2DP02	Devt Capital CC K		435.49
	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2013 NCJ MEDIA LTD		1V030	Development Management K		316.08
	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 NCJ MEDIA LTD	5782571 Revenue		Development Management K		266.91
	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 NCJ MEDIA LTD	5785591 Revenue	1V030	Development Management K	3	316.96
	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 NCJ MEDIA LTD	5785597 Revenue	1V030	Development Management K		500.46
	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 NCJ MEDIA LTD	5796702 Revenue		Development Management K		467.10
	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 NCJ MEDIA LTD	5799186 Revenue		Development Management K		350.32
	CD - Policy, Strat & Comms NOR	Support Services	27/02/2013 NCJ MEDIA LTD	5782571 Revenue		Development Management K		168.58
	CD - Policy, Strat & Comms NOR	Support Services	27/02/2013 NCJ MEDIA LTD	5785591 Revenue		Development Management K		200.18
	CD - Policy, Strat & Comms NOR	Support Services	27/02/2013 NCJ MEDIA LTD	5785597 Revenue		Development Management K		316.08
Environment & Regeneration		Support Services	27/02/2013 NCJ MEDIA LTD	5796702 Revenue		Development Management K		295.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR Educ Fossway S/Start	Support Services Third Party Payments	27/02/2013 NCJ MEDIA LTD	5799186 Revenue 5 5799990 Revenue		Development Management K South Heaton Childrens CentreE		221.26
Childrens Services Childrens Services	Educ Fossway S/Start	Third Party Payments Third Party Payments	19/02/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS 19/02/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS			Ouseburn Childrens Centre E		350.00 350.00
Adult & Culture	Social Services	Supplies & Services	17/02/2013 NOLE ACTION FOR PARENT & TODDLER GROUPS	5796740 Revenue		Performance Management M		495.97
, add a Guitaro	300.0. 30141000	Supplied a Colvidos	SELECTO HEATING ON ETE	37 337 43 1 Toveride		. oo	_	.55.57

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executives	CD - Mansion House	Supplies & Services	11/02/2013 NE TIMES LTD	5791261 Revenue	1FN02	Mansion House F		275.00
Childrens Services	Int Childhood Services	Supplies & Services	12/02/2013 NECC TRAINING AND ASSESSMENT CENTRE LTD	5785929 Revenue		Accredited Training Fund E		1,425.00
Childrens Services	Educ Linhope PRU	Supplies & Services Supplies & Services	20/02/2013 NEETA 19/02/2013 NELSON THORNES LTD	5801463 Revenue 5798586 Revenue		54 Linhope PRU E 97 Bridgewater Centre E		449.00 353.36
Childrens Services Childrens Services	Schools Payment Agency Educ Newbiggin S/Start	Supplies & Services	13/02/2013 Neppost Finance Ltd	5794411 Revenue		7 Bridgewater Centre E NBH CC Central Costs E		1,510.72
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	13/02/2013 NEOPOST FINANCE LTD	5794618 Revenue	1D521	Hackney Carriage & Privte HreK		413.26
	CD - Policy, Strat & Comms NOR	Supplies & Services	19/02/2013 NEOPOST LTD	5799081 Revenue	1DE50	i6- Charlotte Square NEC K		1,000.00
Adult & Culture	St Josephs RC Primary School	Supplies & Services	18/02/2013 NEOPOST-CREDIFON ACCOUNTS	5798575 Revenue		Housing Services M		500.00
Chief Executives	Revenues/Council Tax	Outside CIPFA	26/02/2013 NETWORK RAIL INFRASTRUCTURE LTD	5581070 Revenue		NNDR Bids Debtors Account F		291.30
Adult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 NEURO PARTNERS LTD	5787137 Revenue	1MH50	Ind Home Spot Pur PD M		7,851.00
Adult & Culture	Adult Serv Finance	Third Party Payments	12/02/2013 NEURO PARTNERS LTD	5793128 Revenue	1MM50	Ind Home - Spot Pur MH M		435.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 NEURO PARTNERS LTD	5793917 Revenue	1MM50	Ind Home - Spot Pur MH M		348.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/02/2013 NEURO PARTNERS LTD	5800178 Revenue	1MH50	Ind Home Spot Pur PD M		304.50
Adult & Culture	Adult Serv Finance	Third Party Payments	19/02/2013 NEURO PARTNERS LTD	5800196 Revenue		Ind Home Spot Pur PD M		464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/02/2013 NEURO PARTNERS LTD	5800198 Revenue	1MH50	Ind Home Spot Pur PD M		348.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/02/2013 NEURO PARTNERS LTD	5800200 Revenue		Ind Home Spot Pur PD M		2,030.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/02/2013 NEURO PARTNERS LTD	5800202 Revenue	1MH50	Ind Home Spot Pur PD M Ind Home Spot Pur PD M		275.50
Adult & Culture Environment & Regeneration	Adult Serv Finance Highways	Third Party Payments Supplies & Services	25/02/2013 NEURO PARTNERS LTD 28/02/2013 NEUTRONICS	5805554 Revenue 5795782 Revenue	1MH50 1KELL	Ind Home Spot Pur PD M Traffic Sig Gateshead Rech K		7,851.00 260.00
Adult & Culture	Social Services	Current Liabilities	07/02/2013 NEW BEGINNINGS (N.E.) LTD	5788631 Revenue		Patients Property Suspense M		2,497.56
Adult & Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 NEW BEGINNINGS (N.E.) LTD	5797837 Revenue	1MK50	Ind Supported Living LD M		-10,858.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEW BEGINNINGS (N.E.) LTD	5797837 Revenue	1MK50	Ind Supported Living LD M		278,177.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEW BEGINNINGS (N.E.) LTD	5797837 Revenue	3WH96	Continuing Care-Dom Payments M		5,710.74
Adult & Culture	Social Services	Current Liabilities	27/02/2013 NEW BEGINNINGS (N.E.) LTD	5808737 Revenue	4WX32	Patients Property Suspense M		5,922.60
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NEW BEGINNINGS (NORTH EAST) LTD	5801507 Revenue	3WH91	Supporting People M		26,164.56
Adult & Culture	Social Services	Current Liabilities	26/02/2013 NEW BEGINNINGS (NORTH EAST) LTD	5808286 Revenue	4WX32	Patients Property Suspense M		832.52
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NEW LEAF SUPPORTING INDEPENDENCE	5801499 Revenue	3WH91	Supporting People M		9,721.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 NEW PROSPECTS ASSOCIATION LTD	5797847 Revenue	1MK50	Ind Supported Living LD M		-1,417.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 NEW PROSPECTS ASSOCIATION LTD	5797883 Revenue	1MK54	Dom Care Own Tenancy LD M		-191.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEW PROSPECTS ASSOCIATION LTD	5797847 Revenue	1MK50	Ind Supported Living LD M		46,869.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEW PROSPECTS ASSOCIATION LTD	5797883 Revenue		Dom Care Own Tenancy LD M		6,870.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEW PROSPECTS ASSOCIATION LTD	5797883 Revenue	1MK55	Dom Care Family/Carer LD M		16,189.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEW PROSPECTS ASSOCIATION LTD	5797883 Revenue	1MM51	Ind Home-Per Care MH M		149.64
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NEW PROSPECTS ASSOCIATION LTD	5801525 Revenue		Supporting People M Eastend Comm Health Prog E		3,618.00
Childrens Services Childrens Services	Workforce Development Social Services-Care Support	Supplies & Services Supplies & Services	25/02/2013 NEWCASTLE YMCA 27/02/2013 NEWCASTLE YMCA	5805526 Revenue 5809120 Revenue		Eastend Comm Health Prog E Youth Management E		2,323.70 6,064.24
Adult & Culture	Adult Serv Phys Disab	Transport	10/02/2013 NEWCASTLE AMBULANCE SERVICE	5789646 Revenue		Ind Day Care PD M		2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	13/02/2013 NEWCASTLE AMBULANCE SERVICE	5794676 Revenue	1MH60	Ind Day Care PD M		2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	19/02/2013 NEWCASTLE AMBULANCE SERVICE	5799544 Revenue		Ind Day Care PD M		2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	28/02/2013 NEWCASTLE AMBULANCE SERVICE	5810468 Revenue	1MH60	Ind Day Care PD M		2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	28/02/2013 NEWCASTLE AMBULANCE SERVICE	5810469 Revenue	1MH60	Ind Day Care PD M		2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	28/02/2013 NEWCASTLE AMBULANCE SERVICE	5810470 Revenue	1MH60	Ind Day Care PD M		2,203.20
City Services	CD - Customer Service Devt	Premises	05/02/2013 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5786048 Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C		12,962.98
City Services	CD - Customer Service Devt	Premises	12/02/2013 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5792978 Revenue	1CC54	KENTON LIFT CSC C		30,581.56
City Services	CD - Customer Service Devt	Premises	06/02/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5786049 Revenue		SHIELDS ROAD INTERIM CSC C		16,410.49
City Services	CD - Customer Service Devt	Premises	12/02/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5792979 Revenue	1CC57	GOSFORTH LIFT CSC C		27,708.53
City Services	CD - Customer Service Devt	Premises	12/02/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5792980 Revenue		BENWELL-LIFT CSC C		33,221.25
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	13/02/2013 NEWCASTLE CENTRAL & E METHODIST CIRCUIT	5794373 Revenue	1KN61	Ouseburn Ward F		1,830.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/02/2013 NEWCASTLE CITIZENS ADVICE BUREAU	5801514 Revenue	1MX10	Community Grants To Vol Orgs M		20,828.75
Childrens Services	Educ Fossway S/Start	Premises Sales, Fees & Charges	19/02/2013 NEWCASTLE CITY COUNCIL	5799235 Revenue	1EEE1 3FE33	East CC Central Costs E Payment Adjust To Re-AllocateF		875.00
Chief Executives Adult & Culture	Exchequer Reconciliation Social Services	Third Party Payments	07/02/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC 07/02/2013 NEWCASTLE CITY HEALTH NHS TRUST	5786904 Revenue 5785861 Revenue	1MM92	Additional MHG M		20.00 1,095.00
Childrens Services	Int Childhood Services	Supplies & Services	26/02/2013 NEWCASTLE COLLEGE	5800049 Revenue	1EET6	Accredited Training Fund E		4,275.00
Childrens Services	Int Childhood Services	Supplies & Services	26/02/2013 NEWCASTLE COLLEGE	5800055 Revenue	1EET6	Accredited Training Fund E		4,275.00
Childrens Services	Int Childhood Services	Supplies & Services	26/02/2013 NEWCASTLE COLLEGE	5801374 Revenue	1EET6	Accredited Training Fund E		4,275.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/02/2013 NEWCASTLE COLLEGE	5786234 Revenue	1KB00	C/BLD GEN MAN O/H K		1,292.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/02/2013 NEWCASTLE COLLEGE	5801464 Revenue	1E+254	Linhope PRU E		2,396.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/02/2013 NEWCASTLE COLLEGE	5801474 Revenue		Linhope PRU E		960.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/02/2013 NEWCASTLE COLLEGE	5801552 Revenue		Linhope PRU E		2,450.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/02/2013 NEWCASTLE COLLEGE	5801554 Revenue		Linhope PRU E		1,170.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/02/2013 NEWCASTLE COLLEGE	5801556 Revenue		Linhope PRU E		2,396.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	19/02/2013 NEWCASTLE DISABILITY FORUM	5796135 Revenue		Hackney Carriage & Privte HreK		636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	21/02/2013 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5802829 Revenue		Dog Warden K		1,830.00
Childrens Services	Comm & Learner Funding	Supplies & Services	28/02/2013 NEWCASTLE EDUCATION BUSINESS PARTNERSHI			Commissioning & Learning FundE		1,680.00
Childrens Services	Comm & Learner Funding	Supplies & Services	20/02/2013 NEWCASTLE FUTURES (CENTRAL FUND)	5801444 Revenue		EFA - Youth Contract C/CitiesE		11,400.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	26/02/2013 NEWCASTLE GATESHEAD INITIATIVE	5807751 Revenue		NGI culture prog, prev Cult10M		15,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797827 Revenue		Ind Supported Living LD M		-450.03
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797827 Revenue		Ind Supported Living LD M		26,183.08
Adult & Culture	Sucial Services-Caretirst	Third Party Payments	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797856 Revenue	INGST	Ind Home Per Care Elderly M		70,772.69

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797856 Revenue	1MH51	Ind Home Per Care PD M		13,441.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797856 Revenue	1MK51	Ind Home-Per Care LD M		440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797856 Revenue	1MM51	Ind Home-Per Care MH M		319.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797856 Revenue	3WH96	Continuing Care-Dom Payments M		924.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797869 Revenue	1MK54	Dom Care Own Tenancy LD M		1,844.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 NEWCASTLE HOME CARE ASSOCIATES	5797869 Revenue	1MK55	Dom Care Family/Carer LD M		2,043.44
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5791277 Revenue	1MG70	Equip & Adapt Eldery M		275.62
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	12/02/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5793257 Revenue	1MG70	Equip & Adapt Eldery M		1,348.50
Chief Executives	CD - Safe Newcastle Unit	Employees	14/02/2013 NEWCASTLE PROPS	5796170 Revenue	1VP36	PPI Corp Funds F Occupational Health F		700.00
Chief Executives	CD - Occup Health Unit	Supplies & Services	18/02/2013 NEWCASTLE SPORTS INJURY CLINIC	5797985 Revenue	1FP30	o o o o o o o o o o o o o o o o o o o		9,306.58 365.00
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Transfer Payments	14/02/2013 NEWCASTLE TAXIS LTD 14/02/2013 NEWCASTLE TAXIS LTD	5795300 Revenue 5795869 Revenue	1E+212 1E+212	Transport Special E Transport Special E		255.00
Childrens Services Childrens Services	Childrens Services Support	Transfer Payments Transfer Payments	14/02/2013 NEWCASTLE TAXIS LTD 14/02/2013 NEWCASTLE TAXIS LTD	5795869 Revenue 5795914 Revenue	1E+212 1E+212	Transport Special E		598.00
Childrens Services Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 NEWCASTLE TAXIS LTD	5795914 Revenue	1E+212	Transport Special E		270.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 NEWCASTLE TAXIS LTD	5795931 Revenue	1E+212	Transport Special E		345.00
Adult & Culture	CD - Accountancy NOR	Sales, Fees & Charges	20/02/2013 NEWCASTLE THEATRE ROYAL TRUST LTD	5799361 Revenue	1DF10	Theatre Royal Contribution M		200,000.00
Childrens Services	Workforce Development	Supplies & Services	07/02/2013 NEWCASTLE UNIVERSITY	5784569 Revenue	1MD84	TAMHS GRANT E		300.00
Adult & Culture	Social Services	Supplies & Services	27/02/2013 NEWCASTLE UPON TYNE FOUNDATION TRUST	5531655 Revenue	1MG70	Equip & Adapt Eldery M		1,674.50
Chief Executives	Coroners	Premises	07/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5787569 Revenue	1FA51	Coroner F		19,936.80
Adult & Culture	Social Services	Supplies & Services	13/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5794750 Revenue	1MG70	Equip & Adapt Eldery M		8,726.05
Adult & Culture	Social Services	Third Party Payments	13/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5794151 Revenue	1MG54	Carers Grant Eld M		1,117.48
Adult & Culture	Social Services	Third Party Payments	14/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5795494 Revenue	1MX06	Care at Home M		8,067.00
Adult & Culture	Social Services	Supplies & Services	17/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5797216 Revenue	1MG70	Equip & Adapt Eldery M		138,894.75
Adult & Culture	Social Services	Supplies & Services	18/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5798347 Revenue	1MG70	Equip & Adapt Eldery M		9,679.34
Chief Executives	Coroners	Premises	18/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5787951 Revenue	1FA51	Coroner F		21,811.19
Chief Executives	Coroners	Premises	19/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5787950 Revenue	1FA51	Coroner F		29,069.18
Childrens Services	Int Childhood Services	Third Party Payments	25/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5805545 Revenue	1EEL3	Speech & Language Therapy E		38,502.00
Childrens Services	EDUCATION	Supplies & Services	28/02/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5810442 Revenue	1MB09	Assessment (Children) E		12,264.99
Adult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	T 5757404 Revenue	1MG54	Carers Grant Eld M		1,117.48
Adult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS	T 5787193 Revenue	1MX06	Care at Home M		1,904.74
Adult & Culture	Adult Serv Finance	Employees	21/02/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	T 5802380 Revenue	1MR08	Director Of Adult Social CareM		2,954.03
Adult & Culture	Adult Serv Finance	Third Party Payments	21/02/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST		1MX06	Care at Home M		11,808.33
Adult & Culture	Adult Serv Finance	Third Party Payments	21/02/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST		1MX06	Care at Home M		9,750.81
Childrens Services	Comm & Learner Funding	Supplies & Services	25/02/2013 NEWCASTLE UXL	5805550 Revenue	1E864	Commissioning & Learning FundE		1,500.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NEWCASTLE WOMENS AID	5801485 Revenue		Supporting People M		13,147.76
HRA	HRA IT/Ngate	Supplies & Services	10/02/2013 NEWLANDMEDIA LTD	5790287 Revenue	1HC04	HRA ICT Engagement H		1,486.00
HRA	HRA IT/Ngate	Supplies & Services	21/02/2013 NEWLANDMEDIA LTD	5802809 Revenue	1HC04	HRA ICT Engagement H		3,631.00
Environment & Regeneration		Supplies & Services	10/02/2013 NEWMAN INSULATION LTD	5789678 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K		360.00
Environment & Regeneration		Supplies & Services	13/02/2013 NEWMAN INSULATION LTD	5794628 Revenue	1KVEM 1V301	MECHANICAL STAND ALONE WORKS K		495.00
Environment & Regeneration Environment & Regeneration		Transport Premises	20/02/2013 NEXUS 25/02/2013 NEXUS	5799209 Revenue 5806317 Revenue	1V080	Travel Office Travel Passes K Private Developers s106 K		30,800.00 4,709.96
Environment & Regeneration		Transport	26/02/2013 NEXUS	5805524 Revenue	1V301	Travel Office Travel Passes K		1,070.00
Environment & Regeneration		Supplies & Services	12/02/2013 NFS HOSPITALITY	5793240 Revenue	1KF07	BANQUETING SUITE K		2,320.00
Environment & Regeneration		Capital Expenditure	25/02/2013 NHBC SERVICES LTD	5806316 Capital	2N401	Capital General K		2,021.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/02/2013 NITELITES	5790007 Revenue	1KL3A	City Hall K		1,230.00
	Cityworks City Hall	Supplies & Services	21/02/2013 NITELITES	5794617 Revenue	1KL3A	City Hall K		400.00
Childrens Services	Educ Linhope PRU	Transport	04/02/2013 NODA TAXIS LTD	5784940 Revenue		Linhope PRU E		635.50
Childrens Services	Educ Linhope PRU	Transport	06/02/2013 NODA TAXIS LTD	5787028 Revenue		Linhope PRU E		587.00
Adult & Culture	Adult Serv Learn Disab	Transport	10/02/2013 NODA TAXIS LTD	5789642 Revenue	1MK60	Ind Day Care LD M		286.20
Childrens Services	Educ Linhope PRU	Transport	11/02/2013 NODA TAXIS LTD	5791460 Revenue	1E+254	Linhope PRU E		637.30
Adult & Culture	Adult Serv Learn Disab	Transport	14/02/2013 NODA TAXIS LTD	5795634 Revenue	1MK60	Ind Day Care LD M		290.00
Childrens Services	Childrens Services Support	Transfer Payments	18/02/2013 NODA TAXIS LTD	5797896 Revenue	1E+212	? Transport Special E		876.00
Childrens Services	Childrens Services Support	Transfer Payments	18/02/2013 NODA TAXIS LTD	5798081 Revenue	1E+212	? Transport Special E		1,152.00
Childrens Services	Childrens Services Support	Transport	18/02/2013 NODA TAXIS LTD	5797667 Revenue	1MC20	In-House Foster Carer Costs E		360.00
Childrens Services	Childrens Services Support	Transport	18/02/2013 NODA TAXIS LTD	5797676 Revenue	1MC20	In-House Foster Carer Costs E		360.00
Childrens Services	Educ Linhope PRU	Transport	20/02/2013 NODA TAXIS LTD	5801471 Revenue		Linhope PRU E		397.00
Childrens Services	Educ Linhope PRU	Transport	20/02/2013 NODA TAXIS LTD	5801472 Revenue		Linhope PRU E		601.60
Adult & Culture	Adult Serv Learn Disab	Transport	25/02/2013 NODA TAXIS LTD	5805562 Revenue		Ind Day Care LD M		334.60
Adult & Culture	Adult Serv Learn Disab	Transport	28/02/2013 NODA TAXIS LTD	5810476 Revenue		Ind Day Care LD M		336.40
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NORCARE LTD	5801487 Revenue		Supporting People M		23,845.75
•	NS: D&CS Support Services	Supplies & Services	13/02/2013 NORTECH CONTRACTS	5794635 Revenue		Sub Contractors R & M K		2,596.50
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NORTH BRITISH HOUSING	5801481 Revenue		Supporting People M		294.00
	NS: Capital Works	Employees	27/02/2013 NORTH EAST ACCESS TRAINING LTD	5809617 Revenue		Skills For Life K		1,860.00
Adult & Culture	Social Services	Current Liabilities	26/02/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5808284 Revenue		Patients Property Suspense M		1,818.96
Childrens Services	EDUCATION	Third Party Payments	11/02/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5791733 Revenue		SECTION 31A HIGH CARE NEEDS E		46,569.25
Childrens Services	EDUCATION	Third Party Payments	11/02/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5791734 Revenue		SECTION 31A HIGH CARE NEEDS E		46,569.25
Adult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5793902 Revenue		Ind Supported Living LD M		3,058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 13/02/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5793913 Revenue	1MK60	Ind Day Care LD M		2,538.48
Adult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 NORTH EAST AUTISM SOCIETY (CHILDRENS SEK)	5793969 Revenue	1MK54	Dom Care Own Tenancy LD M		496.08

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name		otal
Adult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5793970 Revenue	1MK60	Ind Day Care LD N		3,6
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5810755 Revenue		Ind Day Care LD N	1	3,6
dult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5810762 Revenue		Ind Supported Living LD	M	3,0
invironment & Regeneration	0 ,	Supplies & Services	13/02/2013 NORTH EAST CONCRETE	5794802 Revenue		Highways Stock Account	K	5,1
invironment & Regeneration		Supplies & Services	14/02/2013 NORTH EAST CONCRETE	5787312 Revenue		Highways Stock Account	K	1,6
invironment & Regeneration		Supplies & Services	21/02/2013 NORTH EAST CONCRETE	5802387 Revenue		Other Stores Stock Accour		1,6
nvironment & Regeneration		Supplies & Services	21/02/2013 NORTH EAST CONCRETE	5802466 Revenue		Other Stores Stock Accour		8
Environment & Regeneration		Supplies & Services	21/02/2013 NORTH EAST CONCRETE	5787013 Revenue		Highways Stock Account	K	5
Environment & Regeneration		Supplies & Services	28/02/2013 NORTH EAST CONCRETE	5802782 Revenue		Other Stores Stock Accour		1,1
Environment & Regeneration		Supplies & Services	28/02/2013 NORTH EAST CONCRETE	5802519 Revenue		Highways Stock Account	K	6,7
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NORTH EAST COUNCIL ON ADDICTIONS	5801500 Revenue			Л	5,1
Environment & Regeneration		Supplies & Services	05/02/2013 NORTH EAST RADIO COMMS LTD	5783873 Revenue		Eldon Leisure K		2
Environment & Regeneration		Premises	26/02/2013 NORTH EAST RADIO COMMS LTD	5808274 Revenue		PORTERS K		1,8
	NS: Asset Man	Premises	25/02/2013 NORTH EASTERN GLASS LTD	5804749 Revenue	1DR03	Grainger Market F		1,8
	NS: Asset Man	Premises	28/02/2013 NORTH EASTERN GLASS LTD	5810720 Revenue		Temporary Accommodation	Prem M	1,6
Childrens Services	Childrens Services Support	Third Party Payments	14/02/2013 NORTH MUSIC TRUST	5772825 Revenue		Short Breaks E		4,5
Childrens Services	Educ Linhope PRU	Supplies & Services	28/02/2013 NORTH MUSIC TRUST	5801466 Revenue		Linhope PRU E		1,0
dult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NORTH OF ENGLAND REFUGEE SERVICE LTD	5801483 Revenue			<i>^</i>	5,4
Childrens Services	Int Childhood Services	Third Party Payments	11/02/2013 NORTH TYNESIDE COUNCIL	5791493 Revenue		SB Olea-Extra District Rec		2,0
Childrens Services	EDUCATION	Supplies & Services	21/02/2013 NORTH TYNESIDE COUNCIL	5799945 Revenue		Childrens Improvement Fu		1,5
Childrens Services	Int Childhood Services	Third Party Payments	21/02/2013 NORTH TYNESIDE COUNCIL	5786535 Revenue		SB Olea-Extra District Rec		1,0
Childrens Services	Int Childhood Services	Third Party Payments	24/02/2013 NORTH TYNESIDE COUNCIL	5803303 Revenue		SB Olea-Extra District Rec	•	14,4
	Int Childhood Services	Third Party Payments	24/02/2013 NORTH TYNESIDE COUNCIL	5803304 Revenue		SB Olea-Extra District Rec		10,9
Childrens Services	Int Childhood Services	Third Party Payments	27/02/2013 NORTH TYNESIDE COUNCIL	5786533 Revenue		SB Olea-Extra District Rec		15,0
Childrens Services	Childrens Services Support	Supplies & Services	04/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST	5784929 Revenue	• .	S17 CHILDREN AT HOME		6
Childrens Services	Childrens Services Support	Supplies & Services	04/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST	5784954 Revenue		S17 CHILDREN AT HOME		7
Childrens Services	Childrens Services Support	Supplies & Services	04/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST		1MD67	S17 CHILDREN AT HOME		4
Adult & Culture	Social Services	Supplies & Services	19/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST		1MN30	Asylum Seekers Adults	M	
Adult & Culture	Social Services	Supplies & Services	19/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST	5799132 Revenue		Gosforth Social Work Offic		_
Adult & Culture	Social Services	Supplies & Services	19/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST	5799132 Revenue		WelFare Rights M		2
Adult & Culture	Social Services	Supplies & Services	19/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST	5799132 Revenue	1MH01	Assess & Care Manageme		
Adult & Culture	Social Services	Supplies & Services	19/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST	5799132 Revenue		Assess & Care Manageme	nt LD M	
Childrens Services	Int Childhood Services	Third Party Payments	25/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST	5805546 Revenue		Childrens Centre E		8,4
Childrens Services	Int Childhood Services	Third Party Payments	25/02/2013 NORTH TYNESIDE PRIMARY CARE TRUST	5805547 Revenue		Childrens Centre E		8,4
Childrens Services	Schools Payment Agency	Supplies & Services	05/02/2013 NORTH YORKSHIRE TIMBER	5786416 Revenue		SB The Bridges-Roycroft U		3
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 NORTHBOURNE	5791569 Revenue	1MG20		M	-9
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 NORTHBOURNE	5791569 Revenue			M	1,7
Adult & Culture	Adult Serv Drug Action Team	Employees	27/02/2013 NORTHEAST AMBULANCE SERV NHS TRUST	5808904 Revenue		DSU Workforce Developme	ent ivi	4
Environment & Regeneration		Premises	13/02/2013 NORTHERN CONSTRUCTION SOLUTIONS LTD		1V079	Heritage Projects K	_	2,9
Childrens Services	Educ Perf Mon	Supplies & Services	10/02/2013 NORTHERN EDUCATION	5789692 Revenue		Management Secretariat	E E	9
Childrens Services	Educ Perf Mon	Supplies & Services	10/02/2013 NORTHERN EDUCATION	5789693 Revenue 5776640 Revenue		Management Secretariat Westgate F	_	2,7
	NS: Asset Man	Premises	07/02/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD			ooigaio .		4
	NS: D&CS Support Services	Supplies & Services	10/02/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KBAA	Building Contracts K		8
Environment & Regeneration		Supplies & Services	11/02/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KBRM	Sub Contractors R & M	K	55,4
Environment & Regeneration		Supplies & Services	20/02/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5796814 Revenue		CIVIC CENTRE DIRECT C		7
Environment & Regeneration		Premises	20/02/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5801548 Revenue			(₁₄	3
	NS: Asset Man	Premises	25/02/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5783828 Revenue	1KBAA	Theatre Royal Contribution		3
	NS: D&CS Support Services	Supplies & Services	25/02/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KBRM	Building Contracts K		4
HRA	NS: D&CS Support Services	Supplies & Services Premises	25/02/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5805555 Revenue	1HE01	Sub Contractors R & M	K	50,5
HRA	HRA Tenancy Svs		18/02/2013 NORTHERN GAS NETWORKS	5798429 Revenue	1HRA3	HRA NHD Mngmnt - Citywi Misc Feasibility Study/Surv		8
	HRA Invest/Del	Supplies & Services	26/02/2013 NORTHERN GAS NETWORKS LTD		1HRA2			1,0
	HRA Invest/Del	Transfer Payments	26/02/2013 NORTHERN GAS NETWORKS LTD 26/02/2013 NORTHERN GAS NETWORKS LTD	5808009 Revenue		Subsidence Claims Etc Subsidence Claims Etc	H	3
	HRA Invest/Del	Transfer Payments	27/02/2013 NORTHERN GAS NETWORKS LTD 27/02/2013 NORTHERN GAS NETWORKS LTD	5808010 Revenue 5809026 Capital	1HRA2		H	1,0
Adult & Culture	Social Services	Capital Expenditure			2WW01	Adult And Culture Capital	F	1,0
Chief Executives	CD - Occup Health Unit	Employees	18/02/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5798063 Revenue		P		2,8
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	03/02/2013 NORTHERN LEARNING TRUST	5782249 Revenue	1EA65		A EB COM	7
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/02/2013 NORTHERN LEARNING TRUST	5800189 Revenue		Neighbourhood Learning D		7,0
Adult & Culture	AS - Westgate AE	Supplies & Services	24/02/2013 NORTHERN LEARNING TRUST	5801373 Revenue			M	3,0
Adult & Culture	Adult Serv Apprenticeship Plus Social Services-Carefirst	Supplies & Services	27/02/2013 NORTHERN LEARNING TRUST	5808864 Revenue 5797840 Revenue		Skills For Jobs Project I		4 -1,5
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	18/02/2013 NORTHERN LIFE CARE LTD 18/02/2013 NORTHERN LIFE CARE LTD	5797840 Revenue 5797840 Revenue		Ind Supported Living LD Ind Supported Living LD	M	-1,5 19,0
							<i>Ι</i>	
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 NORTHERN LIFE CARE LTD	5801522 Revenue				8,0
Environment & Regeneration		Supplies & Services	11/02/2013 NORTHERN POWERGRID NORTHEAST LTD	5791497 Revenue		Traffic Sig Newcastle Rech Minor Works Contracts		3
Environment & Regeneration Chief Executives		Supplies & Services	28/02/2013 NORTHERN POWERGRID NORTHEAST LTD	5808785 Revenue			K	6
	CD - SPAM Trading Account	Premises	27/02/2013 NORTHERN ROCK	5809630 Revenue				20,0
Childrens Services	Int Childhood Services	Supplies & Services	14/02/2013 NORTHERN TRAINING PARTNERSHIP	5785891 Revenue		Training - C/Care E Training - C/Care E		5
Childrens Services	Int Childhood Services	Supplies & Services	24/02/2013 NORTHERN TRAINING PARTNERSHIP	5785893 Revenue		•		1,0
Childrens Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services	27/02/2013 NORTHERN TRAINING PARTNERSHIP 28/02/2013 NORTHERN TRAINING PARTNERSHIP	5786255 Revenue 5786256 Revenue		Training - C/Care E Training - C/Care E		5 1,1

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
City Services	CD - Benefit Centre	Supplies & Services	12/02/2013 NORTHGATE INFORMATION SOLUTIONS	5793014 Revenue 1CS10		C 1,000.00
	E&R Parking Services	Supplies & Services	28/02/2013 NORTHGATE INFORMATION SOLUTIONS	5792983 Revenue 1V123	Blue Badge Applications K	1,231.90
Environment & Regeneration Childrens Services	Fleet Management System	Supplies & Services	26/02/2013 NORTHGATE VEHICLE HIRE LTD 14/02/2013 NORTHGENE	5788571 Revenue 1KESY 5792902 Revenue 1MD68	Fleet Services Hire Office K LEGAL FEES CARE E	625.60 259.60
Childrens Services	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	27/02/2013 NORTHGENE 27/02/2013 NORTHGENE LTD	5808878 Revenue 1MD68	LEGAL FEES CARE E	444.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 NORTHIGENE ETD	5791548 Revenue 1MG20	Ind Res Care Elderly M	-569.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 NORTHLANDS NURSING HOME	5791548 Revenue 1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 NORTHLEA COURT NH	5791550 Revenue 1MG20	Ind Res Care Elderly M	-1,107.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 NORTHLEA COURT NH	5791550 Revenue 1MG20	Ind Res Care Elderly M	3,648.16
Childrens Services	EDUCATION	Other Income	13/02/2013 NORTHUMBERLAND COUNTY COUNCIL	5780000 Revenue 1E322	Childrens Improvement FundingE	833.77
		Supplies & Services	13/02/2013 NORTHUMBERLAND COUNTY COUNCIL	5783846 Revenue 1V049	SMARTER CHOICES K	38,036.00
Chief Executives	CD - Corporate Procurement	Sales, Fees & Charges	17/02/2013 NORTHUMBERLAND COUNTY COUNCIL	5792913 Revenue 1FR03	Procurement & Efficiency F	7,398.43
Chief Executives	CD - Corporate Services NOR	Sales, Fees & Charges	18/02/2013 NORTHUMBERLAND COUNTY COUNCIL	5798489 Revenue 1FR03	Procurement & Efficiency F	7,398.43
Adult & Culture	Social Services	Third Party Payments	19/02/2013 NORTHUMBERLAND COUNTY COUNCIL	5799357 Revenue 1MK50	Ind Supported Living LD M	218,775.82
Childrens Services	Int Childhood Services	Third Party Payments	27/02/2013 NORTHUMBERLAND COUNTY COUNCIL	5786534 Revenue 1E+21	·	42,833.73
Environment & Regeneration		Capital Expenditure	28/02/2013 NORTHUMBERLAND COUNTY COUNCIL	5803407 Capital 2DP02	Devt Capital CC K	36,989.00
-		Third Party Payments	19/02/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5799629 Revenue 1VH02	Healthworkers K	7,620.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2013 NORTHUMBRIA ARMY CADET FORCE	5790141 Revenue 1KN22	Fenham Ward F	700.00
Environment & Regeneration		Supplies & Services	11/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5791724 Revenue 1V307	Vehicle Salary Sacrifice K	3,616.18
Environment & Regeneration		Supplies & Services	11/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5791725 Revenue 1V307	Vehicle Salary Sacrifice K	904.75
		Supplies & Services	11/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5791726 Revenue 1V307	Vehicle Salary Sacrifice K	1,707.75
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST 11/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5791727 Revenue 1V307 5791728 Revenue 1V307	Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3,237.39 3,943.20
Environment & Regeneration		Supplies & Services Supplies & Services	11/02/2013 NORTHOMBRIA HEALTHCARE NHS TRUST	5791728 Revenue 1V307 5791729 Revenue 1V307	Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3,943.20 3,551.01
Environment & Regeneration		Supplies & Services	11/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5791730 Revenue 1V307	Vehicle Salary Sacrifice K	2,838.20
Environment & Regeneration	ě .	Supplies & Services	19/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5799370 Revenue 1V307	Vehicle Salary Sacrifice K	3,945.34
Environment & Regeneration		Supplies & Services	19/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5799371 Revenue 1V307	Vehicle Salary Sacrifice K	6,869.73
Environment & Regeneration		Supplies & Services	19/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5799372 Revenue 1V307	Vehicle Salary Sacrifice K	3,220.41
Environment & Regeneration		Supplies & Services	24/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5799367 Revenue 1V307	Vehicle Salary Sacrifice K	274.66
Environment & Regeneration		Supplies & Services	24/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5799368 Revenue 1V307	Vehicle Salary Sacrifice K	4,944.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5799369 Revenue 1V307	Vehicle Salary Sacrifice K	3,648.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808357 Revenue 1V307	Vehicle Salary Sacrifice K	3,951.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808358 Revenue 1V307	Vehicle Salary Sacrifice K	3,443.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808359 Revenue 1V307	Vehicle Salary Sacrifice K	5,585.53
Environment & Regeneration		Supplies & Services	26/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808360 Revenue 1V307	Vehicle Salary Sacrifice K	3,216.30
Environment & Regeneration		Supplies & Services	26/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808361 Revenue 1V307	Vehicle Salary Sacrifice K	3,665.60
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808768 Revenue 1V307	Vehicle Salary Sacrifice K	5,145.46
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808769 Revenue 1V307	Vehicle Salary Sacrifice K	2,859.63
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808770 Revenue 1V307	Vehicle Salary Sacrifice K	4,034.17
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808771 Revenue 1V307	Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3,964.65
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST 27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808772 Revenue 1V307		3,744.17 3,710.51
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808773 Revenue 1V307 5808774 Revenue 1V307	Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3,731.71
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808775 Revenue 1V307	Vehicle Salary Sacrifice K	3,933.71
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808776 Revenue 1V307	Vehicle Salary Sacrifice K	3,203.56
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808777 Revenue 1V307	Vehicle Salary Sacrifice K	3,938.21
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808778 Revenue 1V307	Vehicle Salary Sacrifice K	6,779.85
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5808779 Revenue 1V307	Vehicle Salary Sacrifice K	3,394.39
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809076 Revenue 1V307	Vehicle Salary Sacrifice K	4,718.71
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809077 Revenue 1V307	Vehicle Salary Sacrifice K	3,492.86
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809078 Revenue 1V307	Vehicle Salary Sacrifice K	4,601.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809079 Revenue 1V307	Vehicle Salary Sacrifice K	4,412.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809081 Revenue 1V307	Vehicle Salary Sacrifice K	3,412.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809082 Revenue 1V307	Vehicle Salary Sacrifice K	3,277.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809083 Revenue 1V307	Vehicle Salary Sacrifice K	2,906.08
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809084 Revenue 1V307	Vehicle Salary Sacrifice K	4,577.98
Environment & Regeneration		Supplies & Services	27/02/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5809085 Revenue 1V307	Vehicle Salary Sacrifice K	3,651.19
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	04/02/2013 NORTHUMBRIA POLICE	5747195 Revenue 1KN72	North Jesmond Ward F	5,333.33
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2013 NORTHUMBRIA POLICE FORCE	5789760 Revenue 1KN62	South Heaton Ward F	2,668.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2013 NORTHUMBRIA POLICE FORCE	5789761 Revenue 1KN73	South Jesmond Ward F	4,444.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2013 NORTHUMBRIA POLICE FORCE	5789762 Revenue 1KN61	Ouseburn Ward F	4,444.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2013 NORTHUMBRIA POLICE FORCE 06/02/2013 NORTHUMBRIA UNIVERSITY	5789763 Revenue 1KN72	North Jesmond Ward F	4,444.00
Adult & Culture Childrens Services	Social Services	Employees		5780083 Revenue 1MR64	Students Training & DevelopmeM 4 Linhope PRU E	1,950.00
Environment & Regeneration	Educ Linhope PRU	Supplies & Services Supplies & Services	20/02/2013 NORTHUMBRIA YOUTH ACTION 07/02/2013 NORTHUMBRIAN SANDWICH COMPANY	5801465 Revenue 1E+25 5788605 Revenue 1KF13		4,620.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Premises	07/02/2013 NORTHUMBRIAN SANDWICH COMPANY 05/02/2013 NORTHUMBRIAN WATER	5788605 Revenue 1KF13 5786002 Revenue 1KKMB	BANQUETING EXTERNAL CATERI Percy St Morden St Modular K	NG K 412.50 370.00
Environment & Regeneration		Premises	05/02/2013 NORTHOMBRIAN WATER	5786002 Revenue TKKMB 5786003 Revenue 1KKM8	Watergate Modular K	370.00
Environment & Regeneration		Premises	05/02/2013 NORTHOMBRIAN WATER	5786003 Revenue 1KKM9	Broad Chare Modular K	370.00
Environment & Regeneration			05/02/2013 NORTHOMBRIAN WATER	5786004 Revenue 1KKM3	Bigg Market Modular K	370.00
Environment & Regeneration	No. Asset Man	Premises	U3/UZ/ZU13 NUKTHUMBRIAN WATEK	3/86003 Revenue IKKM3	bigg iviarket ivioudiar K	370.00

Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
	E&R - Technical Consultancy	Capital Expenditure	18/02/2013 NORTHUMBRIAN WATER	5789689 Capital 2DP02	Devt Capital CC K	6,910.00
	NS: Asset Man	Premises	19/02/2013 NORTHUMBRIAN WATER	5799868 Revenue 1KKP8	Barrack Rd Pub Conv K	370.00
nvironment & Regeneration	NS: Admin & Finance	Premises	21/02/2013 NORTHUMBRIAN WATER	5802542 Revenue 1KEWB	Newington Road West Depot K	740.00
hildrens Services	EDUCATION	Supplies & Services	26/02/2013 NORTHUMBRIAN WATER	5808355 Revenue 1MN20	Asy Seekers Families E	497.86
invironment & Regeneration	Cityworks Parks & C/side	Premises	19/02/2013 NORTHUMBRIAN WATER LIMITED	5799136 Revenue 1KL79	Hoppings K	499.09
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 NORWOOD RAVENSWOOD SERVICES LTD	5791654 Revenue 1MK20	Ind Res Care LD M	-311.40
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 NORWOOD RAVENSWOOD SERVICES LTD	5791654 Revenue 1MK20	Ind Res Care LD M	3,860.40
dult & Culture	Adult Serv Finance	Third Party Payments	13/02/2013 NORWOOD RAVENSWOOD SERVICES LTD	5793915 Revenue 1MK60	Ind Day Care LD M	1,455.04
nvironment & Regeneration	Allendale Rd	Supplies & Services	19/02/2013 NOSTALGIA FIREPLACES LTD	5799220 Revenue 3KIMD	Other Stores Stock Account K	350.00
Childrens Services	Museums	Supplies & Services	18/02/2013 NOVATRON SCIENTIFIC LTD	5797615 Revenue 1XE04	Sunderland Museum Display MtcE	350.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	19/02/2013 NRG LTD	5799851 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	1,582.72
Invironment & Regeneration	NS: Waste Management	Supplies & Services	19/02/2013 NSF-CMI CERTIFICATION LIMITED	5786006 Revenue 1KE14	Waste Disp Gen Overhead K	1,300.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/02/2013 NSI TECHNOLOGY	5795689 Revenue 1CL20	ICT SERV-CHILDS ADULTS &LIBS C	7,020.00
hildrens Services	CD - IT Mgmt & Networks	Supplies & Services	28/02/2013 NTE LTD	5810705 Revenue 1MR14	Cruddas Park Social Work OffiE	252.35
invironment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 NTM-GB LTD	5714593 Revenue 1KESA	Heavy Workshop Routine RepairK	393.92
nvironment & Regeneration	Fleet Management System	Supplies & Services	27/02/2013 NTM-GB LTD	5754670 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	620.74
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 OAK LODGE	5791563 Revenue 1MK20	Ind Res Care LD M	-338.20
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 OAK LODGE	5791563 Revenue 1MK20	Ind Res Care LD M	2,244.40
Childrens Services	Schools Payment Agency	Employees	10/02/2013 OAKFIELD COLLEGE ENTERPRISE	5790271 Revenue 1E756	Oakfield Solutions(LSC) E	30,000.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/02/2013 OAKHILL PUBLISHING LTD	5786226 Revenue 1EJ13	Stock Services M	350.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 OAKLANDS	5791577 Revenue 1MK20	Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 OAKLANDS	5791577 Revenue 1MM20	Ind Res Care MH M	6,347.12
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/02/2013 OCE FINANCE	5795760 Revenue 1CP60	OCE MFD RECHARGES C	13,156.45
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/02/2013 OCE FINANCE	5795761 Revenue 1CP60	OCE MFD RECHARGES C	3,977.05
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/02/2013 OCE FINANCE	5795762 Revenue 1CP60	OCE MFD RECHARGES C	1,735.07
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/02/2013 OCE FINANCE	5795763 Revenue 1CP60	OCE MFD RECHARGES C	14,123.71
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/02/2013 OCE FINANCE	5795764 Revenue 1CP60	OCE MFD RECHARGES C	9,121.55
Adult & Culture	Library Admin	Supplies & Services	18/02/2013 OCE FINANCE	5798058 Revenue 1EJ01	Administration M	2,335.00
Adult & Culture	Library Admin	Appropriations	19/02/2013 OCE FINANCE	5800090 Revenue 1EJ20	City Library Premises M	1,156.72
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/02/2013 OCE UK LTD	5799980 Revenue 1CP17	DIGITAL PRINTING C	294.42
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/02/2013 OCE UK LTD	5799984 Revenue 1CP17	DIGITAL PRINTING C	294.42
City Services	CD - IT Mgmt & Networks	Supplies & Services	21/02/2013 OCE UK LTD	5802641 Revenue 1CP60	OCE MFD RECHARGES C	55,533.02
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20/02/2013 OCLC PICA (UK) LTD	5798523 Revenue 1EJ13	Stock Services M	1,800.00
Adult & Culture	AS - Learning City	Supplies & Services	06/02/2013 OCN	5787177 Revenue 1EA15	Newcastle City Learning M	3,785.50
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/02/2013 OCS GROUP UK LTD T/A CANNON	5801441 Revenue 1KE42	Waste Coll Trade Overhead K	920.00
Childrens Services	Childrens Services Support	Supplies & Services	20/02/2013 OCTOPUS PROPERTY LTD	5784919 Revenue 1MN20	Asy Seekers Families E	600.00
Childrens Services	EDUCATION	Supplies & Services	26/02/2013 OFSTED	5794147 Revenue 1MC05	Slatyford Lane Childrens UnitE	1,718.32
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	17/02/2013 ON MEDICAL LTD	5797074 Revenue 3RM11	EMPLOYERS LIABILITY INSURANCEF	450.00
Childrens Services	Int Childhood Services	Supplies & Services	21/02/2013 OPEN UNIVERSITY	5797913 Revenue 1EET6	Accredited Training Fund E	4,750.00
Childrens Services	Int Childhood Services	Supplies & Services	21/02/2013 OPEN UNIVERSITY	5797914 Revenue 1EET6	Accredited Training Fund E	769.50
Adult & Culture	Adult - Learning & Development	Employees	24/02/2013 OPEN UNIVERSITY	5803937 Revenue 1MR64	Students Training & DevelopmeM	3,440.00
HRA	HRA Mech & Elec	Capital Expenditure	18/02/2013 OPENVIEW SECURITY SOLUTIONS LTD	5798446 Capital 2HE01	Capital Citywide H	701,531.69
Chief Executives	CD - Training Unit	Supplies & Services	18/02/2013 OPP LIMITED	5798030 Revenue 1FP50	TRAINING UNIT F	987.00
Chief Executives	CD - Training Unit	Supplies & Services	20/02/2013 OPP LIMITED	5799700 Revenue 1FP50	TRAINING UNIT F	656.50
Chief Executives	CD - Training Unit	Supplies & Services	21/02/2013 OPP LIMITED	5802772 Revenue 1FP50	TRAINING UNIT F	283.50
HRA	HRA Planning QS	Capital Expenditure	26/02/2013 ORA PROPERTY SERVICES LTD	5788468 Capital 2HE9F	Capital Cont-Denton H	2,000.00
Environment & Regeneration	Cityworks Rangers	Premises	19/02/2013 ORANGE PLANT	5799926 Revenue 1KL6M	Ouseburn Park K	490.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 ORANGE PLANT LTD	5784539 Revenue 1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 ORANGE PLANT LTD	5784540 Revenue 1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 ORANGE PLANT LTD	5784541 Revenue 1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration		Supplies & Services	21/02/2013 ORANGE PLANT LTD	5786190 Revenue 1KESY	Fleet Services Hire Office K	440.00
		Supplies & Services	26/02/2013 ORANGE PLANT LTD	5786191 Revenue 1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2013 ORANGE PLANT LTD	5786192 Revenue 1KESY	Fleet Services Hire Office K	690.00
		Supplies & Services	26/02/2013 ORANGE PLANT LTD	5786193 Revenue 1KESY	Fleet Services Hire Office K	690.00
IRA	HRA Mech & Elec	Premises	28/02/2013 ORBIS PROPERTY PROTECTION LTD	5811165 Revenue 1HBTC	Planned Tech Maintenance H	1,668.84
-IRA	HRA Mech & Elec	Premises	28/02/2013 ORBIS PROPERTY PROTECTION LTD	5811213 Revenue 1HBTC	Planned Tech Maintenance H	1,751.49
Environment & Regeneration		Supplies & Services	07/02/2013 ORWAK ENVIROMENTAL SERVICES LTD	5788604 Revenue 1KF07	BANQUETING SUITE K	1,159.80
•	CW Civic Services Catering	Supplies & Services	25/02/2013 ORWAK ENVIROMENTAL SERVICES LTD	5805888 Revenue 1KF07	BANQUETING SUITE K	418.60
Childrens Services	Schools Payment Agency	Supplies & Services	10/02/2013 ONWAR ENVIRONMENTAL SERVICES ETD		7 Bridgewater Centre E	294.90
IRA	HRA Mech & Elec	Premises	04/02/2013 OTIS LTD	5785391 Revenue 1HR01	HRA Comm Areas-Citywide H	1,472.30
IRA	HRA Mech & Elec	Premises	05/02/2013 OTIS LTD	5786070 Revenue 1HR01	HRA Comm Areas-Citywide H	281.00
HRA	HRA Mech & Elec	Premises	06/02/2013 OTIS LTD	5787244 Revenue 1HR01	HRA Comm Areas-Citywide H	793.00
HRA	HRA Mech & Elec	Premises	06/02/2013 OTIS LTD 06/02/2013 OTIS LTD	5787259 Revenue 1HR01	HRA Comm Areas-Citywide H	350.26
HRA	HRA Mech & Elec			5760080 Revenue 1HR01	HRA Comm Areas-Citywide H	3,414.00
		Premises Promises	07/02/2013 OTIS LTD 14/02/2013 OTIS LTD	5760080 Revenue THR01 5795675 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises				256.00
	CW Civic Serv Build Mngmt	Premises	18/02/2013 OTIS LTD	5798542 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	374.54
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	19/02/2013 OTIS LTD	5783676 Capital 2HE01	Capital Citywide H	5,571.10
	BBA Planning US	Capital Expenditure	19/02/2013 OTIS LTD	5783677 Capital 2HE01	Capital Citywide H	2,838.96
HRA HRA	HRA Mech & Elec	Premises	27/02/2013 OTIS LTD	5798474 Revenue 1HR01	HRA Comm Areas-Citywide H	5,255.10

Directorate Name	Service Area	Group Description		Internal Ref Cap/Rev			Total	
RA	HRA Mech & Elec	Premises	27/02/2013 OTIS LTD	5799953 Revenue	1HR01	HRA Comm Areas-Citywide H		1,786.7
A.	HRA Mech & Elec	Premises	27/02/2013 OTIS LTD	5809378 Revenue		HRA Comm Areas-Citywide H		15,338.2
ildrens Services	Educ Fossway S/Start	Third Party Payments	12/02/2013 OUSEBURN COMMUNITY CENTRE	5793030 Revenue		Ouseburn Childrens Centre E		1,250.0
ult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/02/2013 OUSEBURN TRUST	5810590 Revenue		Skills For Jobs Project M		416.8
ildrens Services	EDUCATION	Third Party Payments	04/02/2013 OUTDOOR CARE LTD	5784987 Revenue		IND Sector Placements E		3,920.0
ildrens Services	EDUCATION	Third Party Payments	04/02/2013 OUTDOOR CARE LTD	5784988 Revenue	1MC02	IND Sector Placements E		3,920.0
nildrens Services	EDUCATION	Third Party Payments	07/02/2013 OUTDOOR CARE LTD	5787970 Revenue		IND Sector Placements E		3,920.0
ildrens Services	EDUCATION	Third Party Payments	11/02/2013 OUTDOOR CARE LTD	5791731 Revenue	1MC02	IND Sector Placements E		3,920.0
ildrens Services	EDUCATION	Third Party Payments	18/02/2013 OUTDOOR CARE LTD	5798378 Revenue	1MC02	IND Sector Placements E		3,920.0
nildrens Services	EDUCATION	Third Party Payments	28/02/2013 OUTDOOR CARE LTD	5810892 Revenue	1MC02	IND Sector Placements E		3,920.0
nildrens Services	EDUCATION	Third Party Payments	28/02/2013 OUTDOOR CARE LTD	5810893 Revenue	1MC02	IND Sector Placements E		5,600.0
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 OUTREACH RESIDENTIAL SERVICE	5805369 Revenue	1MM20	Ind Res Care MH M		1,845.8
lult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 OUTREACH RESIDENTIAL SERVICE	5805370 Revenue	1MM20	Ind Res Care MH M		1,845.8
RA	HRA Mech & Elec	Capital Expenditure	11/02/2013 OVE ARUP & PARTNERS LTD	5755507 Capital	2HE01	Capital Citywide H	1	12,975.0
RA	HRA Mech & Elec	Capital Expenditure	26/02/2013 OVE ARUP & PARTNERS LTD	5786094 Capital	2HE01	Capital Citywide H	1	11,000.0
vironment & Regeneration	Fleet Management System	Supplies & Services	03/02/2013 OWEN PUGH & CO LTD	5784502 Revenue	1KESY	Fleet Services Hire Office K		1,554.0
vironment & Regeneration	Allendale Building	Supplies & Services	05/02/2013 OWEN PUGH & CO LTD	5750639 Revenue	1KEKL	Env Impsrb K		309.1
vironment & Regeneration	Highways	Premises	05/02/2013 OWEN PUGH & CO LTD	5785898 Revenue	1KEKL	Env Impsrb K		286.5
vironment & Regeneration	NS: Admin & Finance	Supplies & Services	11/02/2013 OWEN PUGH & CO LTD	5789687 Revenue	1VH17	Brownfield Hsing Development K		3,000.0
vironment & Regeneration	Fleet Management System	Supplies & Services	14/02/2013 OWEN PUGH & CO LTD	5796082 Revenue	1KESY	Fleet Services Hire Office K		648.0
vironment & Regeneration	Fleet Management System	Supplies & Services	14/02/2013 OWEN PUGH & CO LTD	5796083 Revenue	1KESY	Fleet Services Hire Office K		324.0
vironment & Regeneration	Fleet Management System	Supplies & Services	14/02/2013 OWEN PUGH & CO LTD	5796084 Revenue	1KESY	Fleet Services Hire Office K		354.0
	Fleet Management System	Supplies & Services	14/02/2013 OWEN PUGH & CO LTD	5796085 Revenue	1KESY	Fleet Services Hire Office K		1,344.0
vironment & Regeneration		Capital Expenditure	27/02/2013 OWEN PUGH & CO LTD	5809177 Capital	2DP02	Devt Capital CC K		450.0
	Fleet Management System	Supplies & Services	18/02/2013 OWEN SPRINGSLTD	5784513 Revenue		FLEETMASTER STORES ACCOUNT K		1,081.6
	Fleet Management System	Supplies & Services	21/02/2013 OWEN SPRINGSLTD	5788268 Revenue		FLEETMASTER STORES ACCOUNT K		310.0
Idrens Services	Schools Payment Agency	Supplies & Services	26/02/2013 P K EDUCATION	5798579 Revenue		298 SB The Bridges-Roycroft Unit E		689.
ildrens Services	Schools Payment Agency	Supplies & Services	26/02/2013 P K EDUCATION	5808395 Revenue		298 SB The Bridges-Roycroft Unit E		743.
ildrens Services	Schools Payment Agency	Supplies & Services	27/02/2013 P K EDUCATION	5809023 Revenue		298 SB The Bridges-Roycroft Unit E		743.
vironment & Regeneration	, , ,	Supplies & Services	26/02/2013 PAC 3000 LTD	5799457 Revenue		Elswick Pool K		270.
vironment & Regeneration		Supplies & Services	10/02/2013 PALATINE BEDS	5789623 Revenue		Response West K		582.
vironment & Regeneration	ğ .	Supplies & Services	10/02/2013 PALATINE BEDS	5789624 Revenue		Other Stores Stock Account K		449.
vironment & Regeneration		Supplies & Services	12/02/2013 PALATINE BEDS	5792898 Revenue		Other Stores Stock Account K		449.0
vironment & Regeneration		Supplies & Services	12/02/2013 PALATINE BEDS	5793279 Revenue		Other Stores Stock Account K		449.0
vironment & Regeneration		Supplies & Services	12/02/2013 PALATINE BEDS 12/02/2013 PALATINE BEDS	5793279 Revenue 5793280 Revenue		Other Stores Stock Account K		
				5789724 Revenue		Other Stores Stock Account K		461.0 449.0
vironment & Regeneration		Supplies & Services	14/02/2013 PALATINE BEDS					
vironment & Regeneration		Supplies & Services	14/02/2013 PALATINE BEDS	5792909 Revenue		Other Stores Stock Account K		439.0
vironment & Regeneration		Supplies & Services	14/02/2013 PALATINE BEDS	5793110 Revenue		Other Stores Stock Account K		449.0
vironment & Regeneration		Supplies & Services	14/02/2013 PALATINE BEDS	5793188 Revenue	3KIMD	Other Stores Stock Account K		439.0
RA.	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5769167 Capital	2HE01	Capital Citywide H		1,255.0
RA	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5769168 Capital	2HE01	Capital Citywide H		1,255.
RA	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5770615 Capital	2HE01	Capital Citywide H		1,215.
RA	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5771919 Capital	2HE01	Capital Citywide H		1,255.
RA	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5773001 Capital	2HE01	Capital Citywide H		1,255.0
RA	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5774036 Capital	2HE01	Capital Citywide H		1,255.0
A	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5774038 Capital	2HE01	Capital Citywide H		4,337.
Α	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5774039 Capital	2HE01	Capital Citywide H		627.
A	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5775344 Capital	2HE01	Capital Citywide H		627.
A	HRA Furniture	Capital Expenditure	14/02/2013 PALATINE BEDS	5775355 Capital	2HE01	Capital Citywide H		1,255.
A	HRA Furniture	Capital Expenditure	19/02/2013 PALATINE BEDS	5775347 Capital	2HE01	Capital Citywide H		1,255
A	HRA Furniture	Capital Expenditure	19/02/2013 PALATINE BEDS	5775356 Capital	2HE01	Capital Citywide H		1,255.
A	HRA Furniture	Capital Expenditure	19/02/2013 PALATINE BEDS	5775359 Capital	2HE01	Capital Citywide H		1,255
ironment & Regeneration	Allendale Building	Supplies & Services	21/02/2013 PALATINE BEDS	5802746 Revenue	3KIMD	Other Stores Stock Account K		439
ironment & Regeneration	Allendale Building	Supplies & Services	28/02/2013 PALATINE BEDS	5802786 Revenue	3KIMD	Other Stores Stock Account K		439
ironment & Regeneration		Supplies & Services	28/02/2013 PALATINE BEDS	5802821 Revenue	3KIMD	Other Stores Stock Account K		449
\	HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS	5786068 Capital	2HE01	Capital Citywide H		1,095
\	HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS	5786069 Capital	2HE01	Capital Citywide H		1,255
À	HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS	5787245 Capital	2HE01	Capital Citywide H		1,357
		Capital Expenditure		5787246 Capital	2HE01	- aprila - ily ilias		1,255
A A	HRA Furniture HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS 28/02/2013 PALATINE BEDS	5787246 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H		1,255
	HRA Furniture	Capital Expenditure		5787260 Capital	2HE01			607
Α			28/02/2013 PALATINE BEDS					
A	HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS	5787268 Capital	2HE01	Capital Citywide H		607
IA.	HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS	5787272 Capital	2HE01	Capital Citywide H		1,255.
A	HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS	5787274 Capital	2HE01	Capital Citywide H		1,255
A	HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS	5787277 Capital	2HE01	Capital Citywide H		750
A	HRA Furniture	Capital Expenditure	28/02/2013 PALATINE BEDS	5787279 Capital	2HE01	Capital Citywide H		1,255
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU		1MG20	Ind Res Care Elderly M		-799.
	Casial Camilaga Caratinat	Third Darty Daymente	11/02/2013 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	5791591 Revenue	1MG20	Ind Res Care Elderly M		2,675.
lult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 FALMENSDEINE RESIDENTIAL HOME (ANCHON THU	3731331 Hevenue	IIVIGEO	marioo dale Elacity		2,075.

Directorate Name	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 PARK HOUSE NURSING HOME			Free Nursing Care Self FunderM		076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 PARK HOUSE NURSING HOME	5786033 Revenue		Fre Nursing Care Out Of Area M		355.31
Adult & Culture	Social Services-Carefirst	Long Term Assets	25/02/2013 PARK HOUSE NURSING HOME	5805345 Revenue		Ind Sector Client Loan Fund M		153.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 PARK HOUSE NURSING HOME	5805345 Revenue		Ind Nursing Care Elderly M		194.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 PARK HOUSE NURSING HOME			Ind Res Care Elderly M	,	817.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 PARK HOUSE NURSING HOME	5805345 Revenue		Ind Nursing Care PD M		721.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PARK HOUSE NURSING HOME	5805345 Revenue	1MG10	Ind Nursing Care Elderly M		468.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PARK HOUSE NURSING HOME	5805345 Revenue		Ind Res Care Elderly M		718.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PARK HOUSE NURSING HOME	5805345 Revenue		Ind Nursing Care PD M		228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PARK HOUSE NURSING HOME	5805345 Revenue		Free Nursing Care Com Care M		771.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PARK HOUSE NURSING HOME	5805345 Revenue		Continuing Care M		178.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PARK HOUSE NURSING HOME	5805410 Revenue		Free Nursing Care Self FunderM		468.00
Adult & Culture	Social Services - Social Care Paym	, ,	26/02/2013 PARK HOUSE NURSING HOME	5808067 Revenue		Ind Res Care Elderly M		406.64
Adult & Culture	Social Services - Godar Gare Fayin	Sales, Fees & Charges	11/02/2013 PARK VIEW CARE HOME	5791608 Revenue	1MG20	Ind Res Care Elderly M		729.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PARK VIEW CARE HOME	5791608 Revenue	1MG20	Ind Res Care Elderly M		991.88
Environment & Regeneration	E&R Parking Services	Employees	26/02/2013 PARKING ASSOCIATES	5808335 Revenue	1V205	Car Parking Management K		689.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PARKLANDS NURSING HOME	5791516 Revenue		Ind Nursing Care PD M		468.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PARKLANDS NORSING HOME	5791516 Revenue		Ind Nursing Care Elderly M		156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PARKLANDS NURSING HOME	5791516 Revenue		Ind Nursing Care PD M		246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	5791534 Revenue	1MG20	Ind Res Care Elderly M		476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	5791534 Revenue	1MG20	Ind Res Care Elderly M		851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5791642 Revenue	1MG20	Ind Res Care Elderly M		034.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5791642 Revenue	1MG20	Ind Res Care Elderly M		440.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/02/2013 PARKWAY MEDICAL GROUP	5786903 Revenue	1EA65	Skills For Jobs Project M		500.16
Adult & Culture	AS - Westgate AE	Supplies & Services	07/02/2013 PARKWAY MEDICAL GROUP			Newcastle City Learning M		000.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/02/2013 PARKWAY MEDICAL GROUP	5800185 Revenue		Skills For Jobs Project M		500.16
Chief Executives	Educ Connexions	Premises	21/02/2013 PARSONS BRINCKERHOFF LTD			Amber Court F		738.06
Chief Executives	Educ Connexions	Premises	21/02/2013 PARSONS BRINCKERHOFF LTD	5802745 Revenue		Amber Court F	,	437.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PAVILION COURT CARE HOME	5791574 Revenue		Ind Nursing Care Elderly M		290.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PAVILION COURT CARE HOME			Ind Res Care Elderly M		167.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PAVILION COURT CARE HOME	5791574 Revenue		Ind Res Care PD M	-3	311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PAVILION COURT CARE HOME	5791574 Revenue		Ind Nursing Care Elderly M	22,0	068.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PAVILION COURT CARE HOME	5791574 Revenue		Ind Res Care Elderly M	48,5	518.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PAVILION COURT CARE HOME	5791574 Revenue	1MH20	Ind Res Care PD M	1,7	768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PAVILION COURT CARE HOME	5791574 Revenue	3WH77	Free Nursing Care Com Care M	4:	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PAVILION COURT CARE HOME	5791574 Revenue	3WH93	Continuing Care M	12,2	294.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PAVILION COURT CARE HOME	5791671 Revenue	3WH77	Free Nursing Care Com Care M	2,6	639.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PAVILION COURT CARE HOME	5791671 Revenue	3WH78	Fre Nursing Care Out Of Area M	8	869.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/02/2013 PAYBYPHONE	5800195 Revenue	1V213	Car Parking Mobile Phone PmntK	4,7	791.67
Childrens Services	EDUCATION	Third Party Payments	19/02/2013 PEAR TREE PROJECTS LTD	5780409 Revenue	1MC02	IND Sector Placements E	124,3	391.50
Childrens Services	EDUCATION	Third Party Payments	19/02/2013 PEAR TREE PROJECTS LTD	5780409 Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	38,0	066.64
Childrens Services	Int Childhood Services	Supplies & Services	10/02/2013 PEARSON EDUCATION	5786536 Revenue	1E+233	EducationalPsychology ServicE	3	333.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PEMBROKE REST HOME	5791512 Revenue	1MH10	Ind Nursing Care PD M	-2	283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PEMBROKE REST HOME	5791512 Revenue	1MH20	Ind Res Care PD M	-3	311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PEMBROKE REST HOME	5791512 Revenue	1MG20	Ind Res Care Elderly M	1,4	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PEMBROKE REST HOME	5791512 Revenue	1MH10	Ind Nursing Care PD M	1,3	309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PEMBROKE REST HOME	5791512 Revenue	1MH20	Ind Res Care PD M	2,8	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PEMBROKE REST HOME	5791512 Revenue	1MM20	Ind Res Care MH M	5,6	620.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PEMBROKE REST HOME	5791512 Revenue	3WH93	Continuing Care M	7,0	012.92
HRA	HRA Mech & Elec	Premises	28/02/2013 PENNINGTON CHOICES LTD	5791313 Revenue	1HBSP	Planned Service&Plant Maint H	1,3	325.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PERCY HEDLEY CENTRE	5791593 Revenue	1MG20	Ind Res Care Elderly M		476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PERCY HEDLEY CENTRE	5791593 Revenue	1MK20	Ind Res Care LD M		081.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PERCY HEDLEY CENTRE	5791593 Revenue	1MG20	Ind Res Care Elderly M	2,6	691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PERCY HEDLEY CENTRE	5791593 Revenue	1MK20	Ind Res Care LD M		647.44
Adult & Culture	Adult Serv Finance	Third Party Payments	25/02/2013 PERCY HEDLEY CENTRE	5805558 Revenue	1MG60	IND Day Care Elderly M	,	510.56
Adult & Culture	Adult Serv Finance	Third Party Payments	25/02/2013 PERCY HEDLEY CENTRE	5805558 Revenue	1MH60	Ind Day Care PD M	,	824.13
Adult & Culture	Adult Serv Finance	Third Party Payments	25/02/2013 PERCY HEDLEY CENTRE	5805558 Revenue	1MK60	Ind Day Care LD M	,	970.66
Adult & Culture	Adult Serv Finance	Third Party Payments	25/02/2013 PERCY HEDLEY CENTRE	5805558 Revenue		Continuing Care-Dom Payments M	,	325.05
Adult & Culture	Adult Serv Finance	Transport	25/02/2013 PERCY HEDLEY CENTRE	5805558 Revenue		IND Day Care Elderly M	,	610.48
Adult & Culture	Adult Serv Finance	Transport	25/02/2013 PERCY HEDLEY CENTRE	5805558 Revenue		Ind Day Care Liberty M		620.12
Childrens Services	Childrens Services Support	Third Party Payments	04/02/2013 PERCY HEDLEY FOUNDATION	5784936 Revenue		CWD Care Packages E		502.00
Childrens Services Childrens Services	Childrens Services Support	Third Party Payments	04/02/2013 PERCY HEDLEY FOUNDATION	5784937 Revenue		SECTION 31A HIGH CARE NEEDS E		478.25
			04/02/2013 PERCY HEDLEY FOUNDATION 04/02/2013 PERCY HEDLEY FOUNDATION			SECTION 31A HIGH CARE NEEDS E		
Childrens Services	Childrens Services Support	Third Party Payments		5784945 Revenue				178.00
Childrens Services	Childrens Services Support	Third Party Payments	04/02/2013 PERCY HEDLEY FOUNDATION	5784946 Revenue		CWD Care Packages E		502.00
Childrens Services Adult & Culture	Childrens Services Support	Third Party Payments	04/02/2013 PERCY HEDLEY FOUNDATION	5784977 Revenue		CWD Care Packages E		382.00
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PERCY HOUSE	5791538 Revenue		Ind Res Care MH M		311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PERCY HOUSE	5791538 Revenue		Ind Res Care MH M		104.68
Adult & Culture Environment & Regeneration Environment & Regeneration	Cityworks City Hall	Third Party Payments Supplies & Services Supplies & Services	11/02/2013 PERCY HOUSE 12/02/2013 PERFORMING RIGHT SOCIETY LTD 13/02/2013 PERFORMING RIGHT SOCIETY LTD	5793036 Revenue 5780630 Revenue	1KL3A	City Hall K City Hall K	15,4	104.68 443.43 659.25

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration		Supplies & Services	28/02/2013 PERFORMING RIGHT SOCIETY LTD	5787417 Revenue		Parks K	858.
	NS: D&CS Support Services	Supplies & Services	13/02/2013 PETER COX PROPERTY SERVICES	5794634 Revenue		Sub Contractors R & M K	964.
RA	HRA Bus Dev & Proc	Supplies & Services	21/02/2013 PETER COX PROPERTY SERVICES	5802797 Revenue		Misc Feasibility Study/SurveyH	5,516.
nvironment & Regeneration	S .	Supplies & Services	05/02/2013 PETER F RYDER 19/02/2013 PETER FLETCHER ASSOCIATES	5785977 Revenue 5799947 Revenue		T&W Conservation Team K Adults Admin Pool M	2,500.
dult & Culture dult & Culture	Social Services Social Services-Carefirst	Supplies & Services Third Party Payments	25/02/2013 PETER FLETCHER ASSOCIATES 25/02/2013 PETER SHORE COURT CARE CENTRE	5805651 Revenue		Adults Admin Pool M Ind Res Care Elderly M	3,300. 2,600.
	Cityworks City Hall	Supplies & Services	19/02/2013 PHIL MCINTYRE ENTERTAINMENT	5799903 Revenue		City Hall Holding Account K	27,468.
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 PHILIP CUSSINS HOUSE	5791619 Revenue		Ind Res Care Elderly M	-2,277.
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 PHILIP CUSSINS HOUSE	5791619 Revenue		Ind Res Care Elderly M	6,976.
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 PHILIPS COURT NURSING HOME	5805659 Revenue		Ind Res Care Elderly M	-476.
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PHILIPS COURT NURSING HOME	5805659 Revenue		Ind Nursing Care Elderly M	1,796.
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PHILIPS COURT NURSING HOME	5805659 Revenue		Ind Res Care Elderly M	1,780.
hildrens Services	Social Services	Supplies & Services	18/02/2013 PHILIPSON STREET	5798476 Revenue	1MC09	Phillipson Street E	400.
hildrens Services	Social Services	Transfer Payments	18/02/2013 PHILIPSON STREET	5798476 Revenue	1MC09	Phillipson Street E	163.
hildrens Services	Social Services	Transport	18/02/2013 PHILIPSON STREET	5798476 Revenue		Phillipson Street E	109.
hildrens Services	Social Services	Supplies & Services	20/02/2013 PHILIPSON STREET	5801364 Revenue	1MC09	Phillipson Street E	238.
hildrens Services	Social Services	Transfer Payments	20/02/2013 PHILIPSON STREET	5801364 Revenue		Phillipson Street E	191.
hildrens Services	Social Services	Transport	20/02/2013 PHILIPSON STREET	5801364 Revenue		Phillipson Street E	75.
dult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 PHOENIX HOUSE	5782023 Revenue		DAT Residential Rehab M	2,447.
dult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 PHOENIX HOUSE	5801502 Revenue		Supporting People M	8,492.
	Cityworks Clean E/C	Supplies & Services	04/02/2013 PHS GROUP PLC	5785338 Revenue		Waste Coll Trade Overhead K	895.
RA	HRA Mech & Elec	Premises	06/02/2013 PHS GROUP PLC	5787286 Revenue		Planned Service&Plant Maint H	264.
nvironment & Regeneration		Supplies & Services	07/02/2013 PHS GROUP PLC	5788032 Revenue		City Pool K	273.
RA	HRA Mech & Elec	Premises	10/02/2013 PHS GROUP PLC	5789841 Revenue		Planned Service&Plant Maint H	413.
•	Walker Activity Dome	Supplies & Services	14/02/2013 PHS GROUP PLC	5795342 Revenue		WAD K	553.
nvironment & Regeneration		Supplies & Services	20/02/2013 PHS GROUP PLC	5801549 Revenue 5805399 Revenue		Waste Coll Trade Overhead K	346.
	Cityworks Eldon	Supplies & Services	25/02/2013 PHS GROUP PLC	5805399 Revenue 5794354 Revenue		Eldon Leisure K Other Stores Stock Account K	377. 299.
nvironment & Regeneration nvironment & Regeneration		Supplies & Services Supplies & Services	13/02/2013 PILKINGTON UK LTD 13/02/2013 PILKINGTON UK LTD	5794354 Revenue 5794355 Revenue		Other Stores Stock Account K Other Stores Stock Account K	299. 554.
nvironment & Regeneration		Supplies & Services Supplies & Services	13/02/2013 PILKINGTON UK LTD	5794389 Revenue		Other Stores Stock Account K	415.
nvironment & Regeneration		Supplies & Services	13/02/2013 PILKINGTON OK ETD	5794775 Revenue		Other Stores Stock Account K	278.
	Allendale Building	Supplies & Services	19/02/2013 PILKINGTON OK ETD	5799524 Revenue		Other Stores Stock Account K	329.
	Allendale Building	Supplies & Services	19/02/2013 PILKINGTON UK LTD	5799664 Revenue		Other Stores Stock Account K	263.
hildrens Services	Childrens Services Support	Supplies & Services	07/02/2013 PITNEY BOWESPLC	5788893 Revenue		Walker Social Work Office E	309.
hildrens Services	Int Childhood Services	Supplies & Services	14/02/2013 PLACES FOR CHILDREN	5795830 Revenue		2Yr Old Learning & Childcare E	2,061.
Childrens Services	Int Childhood Services	Supplies & Services	14/02/2013 PLACES FOR CHILDREN	5795831 Revenue		2Yr Old Learning & Childcare E	291.
	E&R Fairer Housing	Capital Expenditure	21/02/2013 PLUM ESTATES	5802525 Capital	2N401	Capital General K	1,974.
Chief Executives	CD - Safe Newcastle Unit	Third Party Payments	18/02/2013 POLICE AND CRIME COMMISSIONER	5797997 Revenue		SSCF Safer Stronger Comms F	6,426.
hief Executives	CD - Safe Newcastle Unit	Third Party Payments	18/02/2013 POLICE AND CRIME COMMISSIONER	5797999 Revenue		SSCF Safer Stronger Comms F	14,900.
nvironment & Regeneration	Highways	Supplies & Services	19/02/2013 POLYSTAR PLASTICS LTD	5799875 Revenue	3KIMF	Highways Stock Account K	1,282.
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 PONTELAND MANOR	5805371 Revenue	1MG10	Ind Nursing Care Elderly M	-6,032.
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PONTELAND MANOR	5805371 Revenue	1MG10	Ind Nursing Care Elderly M	11,779.
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 PONTELAND MANOR	5805371 Revenue	3WH77	Free Nursing Care Com Care M	869.
dult & Culture	Adult Serv Finance	Third Party Payments	05/02/2013 POSITIVE LIFE	5763329 Revenue		Ind Home Spot Pur PD M	2,121.
dult & Culture	Adult Serv Finance	Third Party Payments	06/02/2013 POSITIVE LIFE	5787136 Revenue		Ind Home Spot Pur PD M	373.
dult & Culture	Adult Serv Finance	Third Party Payments	12/02/2013 POSITIVE LIFE	5782024 Revenue		Dom Care Family/Carer LD M	261.
dult & Culture	Adult Serv Finance	Third Party Payments	12/02/2013 POSITIVE LIFE	5793000 Revenue		Dom Care Own Tenancy LD M	1,717.
dult & Culture	Adult Serv Finance	Third Party Payments	12/02/2013 POSITIVE LIFE	5793062 Revenue		Dom Care Family/Carer LD M	256.
dult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 POSITIVE LIFE	5795907 Revenue		Ind Home Spot Pur PD M	1,856.
dult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 POSITIVE LIFE	5796193 Revenue		Ind Home Spot Pur PD M	373.
dult & Culture	Adult Serv Finance	Third Party Payments	14/02/2013 POSITIVE LIFE	5796194 Revenue		Ind Home Spot Pur PD M	1,856.
dult & Culture	Adult Serv Finance	Third Party Payments	18/02/2013 POSITIVE LIFE	5797804 Revenue		Ind Home Spot Pur PD M	1,856.
dult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/02/2013 POSITIVE LIFE	5797879 Revenue 5797879 Revenue		Ind Home Spot Pur PD M	133.
dult & Culture		Third Party Payments	18/02/2013 POSITIVE LIFE	5/9/8/9 Revenue 5797879 Revenue		Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	3,403.
dult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	18/02/2013 POSITIVE LIFE 19/02/2013 POSITIVE LIFE	5787679 Revenue 5780670 Revenue		· · · · · · · · · · · · · · · · · · ·	4,817.
dult & Culture	Adult Serv Finance Adult Serv Finance	, ,		5782085 Revenue			373.
dult & Culture dult & Culture	Adult Serv Finance	Third Party Payments	19/02/2013 POSITIVE LIFE 19/02/2013 POSITIVE LIFE	5793100 Revenue		Ind Home Spot Pur PD M Dom Care Family/Carer LD M	1,856. 261.
		Third Party Payments Third Party Payments				Dom Care Own Tenancy LD M	1,502.
dult & Culture dult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	19/02/2013 POSITIVE LIFE 21/02/2013 POSITIVE LIFE	5794812 Revenue 5802516 Revenue		Ind Home Spot Pur PD M	373.
dult & Culture	Adult Serv Finance	Third Party Payments	26/02/2013 POSITIVE LIFE	5793967 Revenue		Dom Care Family/Carer LD M	261.
dult & Culture	Adult Serv Finance	Third Party Payments	26/02/2013 POSITIVE LIFE 26/02/2013 POSITIVE LIFE	5794390 Revenue		Dom Care Own Tenancy LD M	1,502.
	NS: City Transport	Transport	10/02/2013 POST OFFICE COUNTERS	5789658 Revenue		Fleet SLA Costs & Income K	13,085.
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 POTENSIAL LTD	5791557 Revenue		Ind Res Care LD M	4,472.
	Cityworks City Hall	Supplies & Services	03/02/2013 POTTS PRINTERS LTD	5783579 Revenue		City Hall K	2,956.
		Supplies & Services Supplies & Services	13/02/2013 POTTS PRINTERS LTD	5794391 Revenue		North Moor CC Central Costs E	2,936. 516.
hildrens Services	Educ North Moor Sure S Allendale Rd						
childrens Services Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	05/02/2013 PPG ARCHITECTURAL COATINGS UK LTD 07/02/2013 PPG ARCHITECTURAL COATINGS UK LTD	5780273 Revenue 5780271 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K	969. 394.

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
Environment & Regeneration		Supplies & Services	07/02/2013 PPG ARCHITECTURAL COATINGS UK LTD		1,257.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2013 PPG ARCHITECTURAL COATINGS UK LTD	5803722 Revenue 3KIMD Other Stores Stock Account K	673.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2013 PPG ARCHITECTURAL COATINGS UK LTD	5804730 Revenue 3KIMD Other Stores Stock Account K	1,071.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2013 PPG ARCHITECTURAL COATINGS UK LTD	5807786 Revenue 3KIMD Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 PPG ARCHITECTURAL COATINGS UK LTD	5805328 Revenue 3KIMD Other Stores Stock Account K	1,126.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 PPG ARCHITECTURAL COATINGS UK LTD	5805331 Revenue 3KIMD Other Stores Stock Account K	683.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 PPG ARCHITECTURAL COATINGS UK LTD	5805666 Revenue 3KIMD Other Stores Stock Account K	381.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	13/02/2013 PRAXIS SERVICE	5794375 Revenue 1KN20 Benwell & Scotswood Ward K	366.66
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 PRAXIS SERVICE		18,585.58
Childrens Services	Childrens Services Support	Third Party Payments	25/02/2013 PRAXIS SERVICE	5804808 Revenue 1MD67 S17 CHILDREN AT HOME E	388.54
	NS: District Heating	Supplies & Services	19/02/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5799586 Revenue 1KR8E CW Build Surv Team K	373.40
Adult & Culture	Adult Serv Admin Support	Supplies & Services	19/02/2013 PREMIER HEALTHCARE & HYGIENE	5782219 Revenue 1MX06 Care at Home M	597.55
Childrens Services	Childrens Services Support	Transfer Payments	07/02/2013 PREMIER TRANSPORT		1,653.00
Childrens Services	Childrens Services Support	Transfer Payments	07/02/2013 PREMIER TRANSPORT	5787289 Revenue 1E+212 Transport Special E	736.00
Childrens Services	Childrens Services Support	Transfer Payments	07/02/2013 PREMIER TRANSPORT		2,018.58
Childrens Services	Childrens Services Support	Transfer Payments	07/02/2013 PREMIER TRANSPORT		1,463.00
Childrens Services	Childrens Services Support	Transfer Payments	07/02/2013 PREMIER TRANSPORT		1,653.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 PREMIER TRANSPORT		1,463.00
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 PRESTIGE MINIBUS TRAVEL		7,379.31
Childrens Services	Childrens Services Support	Transfer Payments	24/02/2013 PRESTIGE MINIBUS TRAVEL		7,379.31
Adult & Culture	Adult Serv Finance	Third Party Payments	21/02/2013 PRESTIGE NURSING	5787134 Revenue 1MH50 Ind Home Spot Pur PD M	282.73
Adult & Culture	Adult Serv Finance	Third Party Payments	21/02/2013 PRESTIGE NURSING	5787314 Revenue 1MH50 Ind Home Spot Pur PD M	311.70
Adult & Culture	Adult Serv Finance	Third Party Payments	21/02/2013 PRESTIGE NURSING	5802468 Revenue 1MH50 Ind Home Spot Pur PD M	331.94
Adult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 PRESTIGE NURSING	5810526 Revenue 1MH50 Ind Home Spot Pur PD M	282.78
Chief Executives	CD - Accountancy	Supplies & Services	26/02/2013 PRICE WATERHOUSECOOPERS	· · · · · · · · · · · · · · · · · · ·	10,447.00
Adult & Culture	Social Services - Social Care Payme		26/02/2013 PRIMARY CARE RECRUITMENT LTD		1,406.44
Adult & Culture	Social Services - Social Care Payme		26/02/2013 PRIMARY CARE RECRUITMENT LTD		1,682.33
Adult & Culture	Social Services - Social Care Payme		26/02/2013 PRIMARY CARE RECRUITMENT LTD	· · · · · · · · · · · · · · · · · · ·	1,887.71
Adult & Culture Adult & Culture	Social Services - Social Care Payme	, ,	26/02/2013 PRIMARY CARE RECRUITMENT LTD		2,346.56
	Social Services - Social Care Payme	, ,	26/02/2013 PRIMARY CARE RECRUITMENT LTD	· · · · · · · · · · · · · · · · · · ·	3,582.61
Childrens Services	Schools Payment Agency	Supplies & Services Supplies & Services	10/02/2013 PRINCIPAL 10/02/2013 PRINCIPAL		638.22
Childrens Services HRA	Schools Payment Agency HRA Income	Third Party Payments	13/02/2013 PRINTSEARCH CHESTER LTD	· · · · · · · · · · · · · · · · · · ·	281.28 2,820.00
HRA	HRA Income	Third Party Payments	18/02/2013 PRINTSEARCH CHESTER LTD	5788468 Revenue 1HCTG HRA Income - General Team H	630.36
HRA	HRA Furniture	Supplies & Services	12/02/2013 PRINTSEARCH CHESTER ETD	5786080 Revenue 1HT01 HRA Newcastle Furniture SVS-CH	915.60
Childrens Services	Carefirst - Independant Foster paym		10/02/2013 PRIGRIM ID EIMITED		10,080.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/02/2013 PROQUEST INFORMATION & LEARNING LTD		6,025.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/02/2013 PROQUEST INFORMATION & LEARNING LTD		4,655.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	11/02/2013 PROQUEST INFORMATION & LEARNING LTD		2,945.00
	E&R Fairer Housing	Capital Expenditure	17/02/2013 PROSPECT BUILDERS		2,206.20
	E&R Fairer Housing	Capital Expenditure	19/02/2013 PROSPECT BUILDERS	·	4,307.00
	E&R Fairer Housing	Capital Expenditure	19/02/2013 PROSPECT BUILDERS	and the second s	5,452.00
Childrens Services	Educ Linhope PRU	Supplies & Services	06/02/2013 PROTOCOL EDUCATION LTD	5786994 Revenue 1E+254 Linhope PRU E	615.80
Childrens Services	Educ Linhope PRU	Supplies & Services	11/02/2013 PROTOCOL EDUCATION LTD	5791257 Revenue 1E+254 Linhope PRU E	615.80
Childrens Services	Educ Linhope PRU	Supplies & Services	20/02/2013 PROTOCOL EDUCATION LTD	5801450 Revenue 1E+254 Linhope PRU E	615.80
Childrens Services	Educ Linhope PRU	Supplies & Services	20/02/2013 PROTOCOL EDUCATION LTD	5801455 Revenue 1E+254 Linhope PRU E	615.80
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 PRUDENTIAL ASSURANCE CO LTD	5785475 Revenue 3RND2 SacredHeart Acad Payroll DedsF	160.71
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 PRUDENTIAL ASSURANCE CO LTD	5785475 Revenue 3RNE2 StCuthberts Acad Payroll DedsF	775.93
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 PRUDENTIAL ASSURANCE CO LTD	5785475 Revenue 3RNF2 Kenton Acad Payroll Deds F	559.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	10/02/2013 PSV CLAIMS BUREAU LTD	5789654 Revenue 3RM09 MOTOR VEHICLE INSURANCE F	454.84
Environment & Regeneration	Regen Food Safety	Third Party Payments	14/02/2013 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5796136 Revenue 1D500 Food Safety & Training K	790.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	14/02/2013 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5796137 Revenue 1D500 Food Safety & Training K	260.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	24/02/2013 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5803955 Revenue 1D500 Food Safety & Training K	1,013.75
Environment & Regeneration	Regen Food Safety	Third Party Payments	28/02/2013 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5786387 Revenue 1D500 Food Safety & Training K	1,108.75
Environment & Regeneration	Regen Food Safety	Third Party Payments	28/02/2013 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5786388 Revenue 1D500 Food Safety & Training K	930.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	28/02/2013 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5786389 Revenue 1D500 Food Safety & Training K	1,937.50
Environment & Regeneration	Regen Food Safety	Third Party Payments	28/02/2013 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5786390 Revenue 1D500 Food Safety & Training K	2,635.00
HRA	HRA Planning QS	Capital Expenditure	14/02/2013 PYEROY LTD	5778753 Capital 2HE01 Capital Citywide H 1	14,716.70
Adult & Culture	NS: Asset Man	Capital Expenditure	24/02/2013 PYEROY LTD		26,864.00
City Services	CD - Customer Service Devt	Supplies & Services	14/02/2013 Q-MATIC UK LTD	5795766 Revenue 1CC53 SHIELDS ROAD INTERIM CSC C	618.90
City Services	CD - Customer Service Centres	Supplies & Services	18/02/2013 Q-MATIC UK LTD	5795767 Revenue 1CC52 DENTON CSC C	618.90
Childrens Services	EDUCATION	Third Party Payments	11/02/2013 QUALITY TIME CARE LTD	5791732 Revenue 1MC02 IND Sector Placements E	9,999.92
Childrens Services	EDUCATION	Third Party Payments	13/02/2013 QUALITY TIME CARE LTD		9,999.92
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	10/02/2013 R I ACCOMMODATION & SUPPORT LTD		2,089.08
Childrene Convince	Carefirst - Independant Foster paym	eThird Party Payments	10/02/2013 R I ACCOMMODATION & SUPPORT LTD		4,923.29
Children's Services	Social Services	Supplies & Services	07/02/2013 R W BARRETT & SON		1,068.00
	Social Services	Supplies a Services	07/02/2010 11 11 27 11 11 27 11 14 0011	0707070 Hoveride Hindoz Financial Careguarding W	.,
Adult & Culture	Social Services	Supplies & Services Supplies & Services	18/02/2013 R W BARRETT & SON	5797609 Revenue 1MG92 Financial Safeguarding M	921.00
Childrens Services Adult & Culture Adult & Culture Adult & Culture				5797609 Revenue 1MG92 Financial Safeguarding M	

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total	
dult & Culture	Social Services	Supplies & Services	18/02/2013 R W BARRETT & SON	5797612 Revenue		Financial Safeguarding M		1,068.00
dult & Culture	Social Services	Supplies & Services	18/02/2013 R W BARRETT & SON	5797746 Revenue		Financial Safeguarding M		946.00
dult & Culture	Social Services	Supplies & Services	25/02/2013 R W BARRETT & SON	5804320 Revenue		Grants To Vol Orgs Elderly M		921.00
dult & Culture	Social Services	Current Liabilities	26/02/2013 R W BARRETT & SON	5808283 Revenue		Patients Property Suspense M		3,196.60
dult & Culture	Social Services	Supplies & Services	26/02/2013 R W BARRETT & SON	5808282 Revenue	1MG92	Financial Safeguarding M		921.00
hildrens Services	EDUCATION	Third Party Payments	20/02/2013 RADICAL SERVICES LTD	5801370 Revenue	1MC02	IND Sector Placements E		12,800.00
nvironment & Regeneration	Highways	Supplies & Services	17/02/2013 RADIX TRAFFIC LTD	5796813 Revenue	3KIMF	Highways Stock Account K		6,798.00
hildrens Services	Educ Families Info	Supplies & Services	25/02/2013 RAINBOW PLAYGROUP	5804424 Revenue	1EEP5	2Yr Old Learning & Childcare E		762.4
nvironment & Regeneration		Premises	13/02/2013 RAINTON CONSTRUCTION LTD	5794655 Revenue		PUBLIC FOOTPATHS AND R.O.W. K		797.01
Childrens Services	Educ SENTASS	Supplies & Services	12/02/2013 RANDSTAD EDUCATION PLC	5783844 Revenue		SB Visually Impaired Service E		343.40
Childrens Services	Educ SENTASS	Supplies & Services	12/02/2013 RANDSTAD EDUCATION PLC	5793052 Revenue		SB Visually Impaired Service E		343.40
Childrens Services	Educ SENTASS	Supplies & Services	12/02/2013 RANDSTAD EDUCATION PLC	5793097 Revenue		SB Visually Impaired Service E		343.40
Childrens Services	Educ SENTASS		12/02/2013 RANDSTAD EDUCATION PEC	5793112 Revenue		SB Visually Impaired Service E		343.40
Childrens Services		Supplies & Services	12/02/2013 RANDSTAD EDUCATION PLC	5793112 Revenue				
	Educ SENTASS	Supplies & Services				SB Visually Impaired Service E		343.40
hildrens Services	Educ Linhope PRU	Supplies & Services	14/02/2013 RATHBONE	5787005 Revenue		Linhope PRU E		757.70
hildrens Services	Educ Fossway S/Start	Premises	05/02/2013 RAY GRAY COMMUNITY CENTRE	5785924 Revenue		Walkergate CC-PREV SF EEC E		370.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	05/02/2013 RB PERFOMANCE LTD	5785928 Revenue		PAYROLL C		2,666.76
ity Services	CD - IT Mgmt & Networks	Supplies & Services	05/02/2013 RB PERFOMANCE LTD	5785928 Revenue		Payments C		2,666.62
Invironment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	05/02/2013 RB PERFOMANCE LTD	5785928 Revenue	1KS06	Business Management & StrategK		2,666.62
Childrens Services	Childrens Services Support	Transfer Payments	06/02/2013 READYPAY LTD	5786986 Revenue	1E+212	Transport Special E		960.00
Childrens Services	Childrens Services Support	Transfer Payments	06/02/2013 READYPAY LTD	5787423 Revenue	1E+212	Transport Special E		960.00
Childrens Services	Childrens Services Support	Transfer Payments	07/02/2013 READYPAY LTD	5788029 Revenue		Transport Special E		960.00
hildrens Services	Childrens Services Support	Transfer Payments	07/02/2013 READYPAY LTD	5788110 Revenue		Transport Special E		742.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790681 Revenue		Transport Special E		660.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790682 Revenue		Transport Special E		960.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790689 Revenue		Transport Special E		660.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790693 Revenue		Transport Special E		530.00
Childrens Services				5790706 Revenue				
	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD			Transport Special E		578.08
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790712 Revenue		Transport Special E		864.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790713 Revenue		Transport Special E		612.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790719 Revenue		Transport Special E		320.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790721 Revenue		Transport Special E		850.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790722 Revenue	1E+212	Transport Special E		464.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790723 Revenue	1E+212	Transport Special E		813.78
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790729 Revenue	1E+212	Transport Special E		660.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790730 Revenue	1E+212	Transport Special E		594.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790737 Revenue		Transport Special E		320.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790738 Revenue		Transport Special E		635.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790740 Revenue		Transport Special E		320.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790740 Revenue		Transport Special E		960.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790742 Revenue		Transport Special E		722.60
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790772 Revenue		Transport Special E		530.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790774 Revenue		Transport Special E		660.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790775 Revenue		Transport Special E		960.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790776 Revenue	1E+212	Transport Special E		745.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790777 Revenue	1E+212	Transport Special E		660.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790928 Revenue	1E+212	Transport Special E		848.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790979 Revenue	1E+212	Transport Special E		528.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790980 Revenue	1E+212	Transport Special E		912.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790981 Revenue		Transport Special E		960.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790982 Revenue		Transport Special E		417.60
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790983 Revenue		Transport Special E		707.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790985 Revenue		Transport Special E		904.20
	Childrens Services Support	Transfer Payments						
Childrens Services		•	11/02/2013 READYPAY LTD	5790987 Revenue				660.00
Childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5790988 Revenue				594.0
childrens Services	Childrens Services Support	Transfer Payments	11/02/2013 READYPAY LTD	5791198 Revenue		Transport Special E		280.00
Childrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797637 Revenue		In-House Foster Carer Costs E		900.00
Childrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797640 Revenue		In-House Foster Carer Costs E		510.00
hildrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797643 Revenue	1MC20	In-House Foster Carer Costs E		364.00
hildrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797644 Revenue		In-House Foster Carer Costs E		269.50
hildrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797646 Revenue		In-House Foster Carer Costs E		931.0
hildrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797769 Revenue		In-House Foster Carer Costs E		522.0
hildrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797770 Revenue		In-House Foster Carer Costs E		270.0
	Childrens Services Support		18/02/2013 READYPAY LTD	5797770 Revenue				
hildrens Services		Transport				In-House Foster Carer Costs E		1,254.0
hildrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797775 Revenue		In-House Foster Carer Costs E		504.0
hildrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797935 Revenue		In-House Foster Carer Costs E		540.0
hildrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5797947 Revenue		In-House Foster Carer Costs E		1,344.00
Childrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD 18/02/2013 READYPAY LTD	5797948 Revenue	1MC20	In-House Foster Carer Costs E		1,615.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Childrens Services Support	Transport	18/02/2013 READYPAY LTD	5798630 Revenue	1MC20	In-House Foster Carer Costs E	351
hildrens Services	Childrens Services Support	Transport	19/02/2013 READYPAY LTD	5799925 Revenue		In-House Foster Carer Costs E	405
hildrens Services	Childrens Services Support	Transport	21/02/2013 READYPAY LTD	5802514 Revenue		In-House Foster Carer Costs E	270
hildrens Services	Childrens Services Support	Transport	21/02/2013 READYPAY LTD	5802620 Revenue	1MC20	In-House Foster Carer Costs E	660
hildrens Services	Childrens Services Support	Transport	27/02/2013 READYPAY LTD	5808827 Revenue	1MC20	In-House Foster Carer Costs E	724
childrens Services	Childrens Services Support	Transport	27/02/2013 READYPAY LTD	5808840 Revenue	1MC20	In-House Foster Carer Costs E	1,330
Childrens Services	Childrens Services Support	Transport	27/02/2013 READYPAY LTD	5808841 Revenue		In-House Foster Carer Costs E	508
Childrens Services	Childrens Services Support	Transport	27/02/2013 READYPAY LTD	5808939 Revenue	1MC20	In-House Foster Carer Costs E	900
Childrens Services	Childrens Services Support	Transport	27/02/2013 READYPAY LTD	5808941 Revenue	1MC20	In-House Foster Carer Costs E	945
Childrens Services	Childrens Services Support	Transport	28/02/2013 READYPAY LTD	5810515 Revenue	1MC20	In-House Foster Carer Costs E	1,176
Childrens Services	Childrens Services Support	Transport	28/02/2013 READYPAY LTD	5810516 Revenue	1MC20	In-House Foster Carer Costs E	770
Childrens Services	Childrens Services Support	Transport	28/02/2013 READYPAY LTD	5810530 Revenue	1MC20	In-House Foster Carer Costs E	378
Childrens Services	Childrens Services Support	Transport	28/02/2013 READYPAY LTD	5810534 Revenue	1MC20	In-House Foster Carer Costs E	420
Childrens Services	Childrens Services Support	Transport	28/02/2013 READYPAY LTD	5810544 Revenue	1MC20	In-House Foster Carer Costs E	275
Childrens Services	Childrens Services Support	Transport	28/02/2013 READYPAY LTD	5810545 Revenue	1MC20	In-House Foster Carer Costs E	1,275
Childrens Services	Childrens Services Support	Transport	28/02/2013 READYPAY LTD	5810660 Revenue	1MC20	In-House Foster Carer Costs E	810
Childrens Services	Childrens Services Support	Transport	10/02/2013 READYPAY LTD/PHOENIX TAXIS DO NOT USE	5789672 Revenue	1MC20	In-House Foster Carer Costs E	510
Childrens Services	Childrens Services Support	Transport	10/02/2013 READYPAY LTD/PHOENIX TAXIS DO NOT USE	5789926 Revenue	1MC20	In-House Foster Carer Costs E	880
Childrens Services	Childrens Services Support	Transport	11/02/2013 READYPAY LTD/PHOENIX TAXIS DO NOT USE	5790653 Revenue	1MC20	In-House Foster Carer Costs E	508
Environment & Regeneration		Capital Expenditure	04/02/2013 REAL AND SMOOTH LIMITED	5785578 Capital	2DP02	Devt Capital CC K	3,245
Environment & Regeneration		Capital Expenditure	05/02/2013 REAL AND SMOOTH LIMITED	5785871 Capital	2DP02	Devt Capital CC K	627
Invironment & Regeneration		Capital Expenditure	05/02/2013 REAL AND SMOOTH LIMITED	5785884 Capital	2DP02	Devt Capital CC K	2,423
Invironment & Regeneration		Capital Expenditure	05/02/2013 REAL AND SMOOTH LIMITED	5785945 Capital	2DP02	Devt Capital CC K	1,471
Invironment & Regeneration		Capital Expenditure	28/02/2013 REAL AND SMOOTH LIMITED	5803300 Capital	2DP02	Devt Capital CC K	320
Invironment & Regeneration		Capital Expenditure	28/02/2013 REAL AND SMOOTH LIMITED	5803943 Capital	2DP02	Devt Capital CC K	1,549
Environment & Regeneration		Capital Expenditure	28/02/2013 REAL AND SMOOTH LIMITED	5805577 Capital	2DP02	Devt Capital CC K	2,486
dult & Culture	Social Services	Current Liabilities	07/02/2013 REAL LIFE OPTIONS	5787931 Revenue	4WX32	Patients Property Suspense M	362
dult & Culture	Adult Serv Finance	Third Party Payments	18/02/2013 REAL LIFE OPTIONS	5797810 Revenue		Ind Supported Living LD M	7,324
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 REAL LIFE OPTIONS	5797828 Revenue		Ind Supported Living LD M	-995
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 REAL LIFE OPTIONS	5797829 Revenue		Ind Supported Living LD M	-358
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 REAL LIFE OPTIONS	5797830 Revenue	1MK50	Ind Supported Living LD M	-358
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 REAL LIFE OPTIONS	5797828 Revenue		Ind Supported Living LD M	18,086
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 REAL LIFE OPTIONS	5797829 Revenue		Ind Supported Living LD M	9,752
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 REAL LIFE OPTIONS	5797830 Revenue		Ind Supported Living LD M	56,199
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 REAL LIFE OPTIONS	5797871 Revenue		Dom Care Own Tenancy LD M	3,558
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 REAL LIFE OPTIONS	5801510 Revenue		Supporting People M	6,076
Adult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 REAL LIFE OPTIONS	5810761 Revenue		Ind Supported Living LD M	7,324
Childrens Services	Educ Linhope PRU	Employees	11/02/2013 REAL TRAINING	5791253 Revenue		4 Linhope PRU E	1,800
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 RED BRICK HOUSE	5791539 Revenue		Ind Nursing Care Elderly M	1,778
Chief Executives	Coroners	Supplies & Services	03/02/2013 Redacted Personal Data	5758019 Revenue		Coroner F	370
Adult & Culture	Social Services	Current Liabilities	03/02/2013 Redacted Personal Data	5784680 Revenue		Patients Property Suspense M	335
IRA	HRA Finance	Premises	03/02/2013 Redacted Personal Data	5784564 Revenue		HRA-General H	1,125
dult & Culture	Social Services	Sales, Fees & Charges		5784681 Revenue		Byker Lodge M	900
Childrens Services	CD - Legal Services	Supplies & Services	04/02/2013 Redacted Personal Data	5785315 Revenue		LEGAL FEES CARE E	370
Childrens Services	Int Childhood Services	Supplies & Services	04/02/2013 Redacted Personal Data	5780282 Revenue		2Yr Old Learning & Childcare E	291
dult & Culture	Libraries/Galaxy Payments	Supplies & Services	05/02/2013 Redacted Personal Data	5786509 Revenue		Fun With Numbers M	594
childrens Services	CD - Legal Services	Supplies & Services	05/02/2013 Redacted Personal Data	5785980 Revenue		LEGAL FEES CARE E	500
Childrens Services	Childrens Services Support	Transfer Payments	05/02/2013 Redacted Personal Data	5786058 Revenue		2 Transport Special E	399
Childrens Services	Childrens Services Support	Transfer Payments	05/02/2013 Redacted Personal Data	5786230 Revenue		2 Transport Special E	1,520
Childrens Services	CD - Legal Services	Supplies & Services	05/02/2013 Redacted Personal Data	5785982 Revenue		LEGAL FEES CARE E	1,000
dult & Culture	Social Services	Premises	06/02/2013 Redacted Personal Data	5701947 Revenue	1MN30	Asylum Seekers Adults M	520
hief Executives	CD - Finance & Resources NOR	Supplies & Services	06/02/2013 Redacted Personal Data	5787252 Revenue		PUBLIC LIABILITY INSURANCE F	716
dult & Culture	Social Services	Supplies & Services	07/02/2013 Redacted Personal Data	5788488 Revenue		Nature's Landscape M	578
hildrens Services	Social Services	Supplies & Services	07/02/2013 Redacted Personal Data	5788889 Revenue	1MD62	Section 17 LAC E	350
dult & Culture	Social Services		07/02/2013 Redacted Personal Data	5788154 Revenue			500
	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	07/02/2013 Redacted Personal Data			Holocaust Memorial Day M MOTOR VEHICLE INSURANCE F	
hief Executives				5788815 Revenue 5786207 Revenue			2,890
dult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/02/2013 Redacted Personal Data			Stock Services M	569
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787549 Revenue		Coroner F	387
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787564 Revenue		Coroner F	871
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787553 Revenue		Coroner F	290
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787561 Revenue		Coroner F	484
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787552 Revenue		Coroner F	290
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787567 Revenue		Coroner F	766
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787557 Revenue		Coroner F	387
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787559 Revenue		Coroner F	871
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787555 Revenue		Coroner F	871
hief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787565 Revenue		Coroner F	387
Chief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787556 Revenue		Coroner F	1,258
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5790157 Revenue	1FA51	Coroner F	552.00
Chief Executives	Coroners	Supplies & Services	10/02/2013 Redacted Personal Data	5787560 Revenue		Coroner F	387.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data	5791631 Revenue		Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD M	1,540.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	11/02/2013 Redacted Personal Data		3RM12	PUBLIC LIABILITY INSURANCE F	6,750.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD M	1,540.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,918.42
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	84.63
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	11/02/2013 Redacted Personal Data 11/02/2013 Redacted Personal Data	5790832 Revenue 5790802 Revenue	1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1,715.38 1,413.88
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790813 Revenue		In-House Foster Carer Costs E	6,617.82
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2,211.26
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791050 Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790815 Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790816 Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791053 Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791146 Revenue		Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791188 Revenue		Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,632.32
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2,428.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	595.40
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data 11/02/2013 Redacted Personal Data	5790794 Revenue 5790794 Revenue	1MC20	In-House Foster Carer Costs E	918.00 30.43
Childrens Services	Social Services - Carepay	Transport Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	590.14
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	637.43
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790805 Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790819 Revenue	1MC20	In-House Foster Carer Costs E	2,897.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791059 Revenue	1MF10	Adoption Payments E	280.64
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790835 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791159 Revenue		Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791057 Revenue		Adoption Payments E	302.64
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791162 Revenue		Fostering Unit E	1,009.69
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790836 Revenue		In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791056 Revenue		Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790798 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11/02/2013 Redacted Personal Data 11/02/2013 Redacted Personal Data	5790810 Revenue 5791071 Revenue		In-House Foster Carer Costs E Adoption Payments E	459.00 282.48
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	579079 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790821 Revenue		Adoption Payments E	659.60
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791058 Revenue		Adoption Payments E	359.70
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790837 Revenue		In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5790837 Revenue	1MC20	In-House Foster Carer Costs E	206.68
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790823 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Supplies & Services	11/02/2013 Redacted Personal Data	5791041 Revenue	1MF11	Adoption Unit E	80.00
Childrens Services	Social Services - Carepay	Supplies & Services	11/02/2013 Redacted Personal Data	5791041 Revenue		Section 17 LAC E	80.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791041 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790824 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791052 Revenue		Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791167 Revenue		In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791064 Revenue		Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790780 Revenue		In-House Foster Carer Costs E	1,872.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790825 Revenue		In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790838 Revenue	INIC20	In-House Foster Carer Costs E	706.94

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,632.32
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791038 Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791068 Revenue	1MF10	Adoption Payments E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791170 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790826 Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791061 Revenue	1MF10	Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791060 Revenue	1MF10	Adoption Payments E	483.24
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790839 Revenue	1MF10	Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791172 Revenue	1MF10	Adoption Payments E	574.16
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790828 Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790807 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5790807 Revenue	1MC20	In-House Foster Carer Costs E	69.75
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791066 Revenue	1MF10	Adoption Payments E	366.60
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,649.55
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC21	Fostering Unit E	131.32
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791177 Revenue		Adoption Payments E	285.32
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791033 Revenue	1MD85	Residence Orders E	398.74
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2,716.22
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,512.30
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF03	Supported Lodgings LC E	134.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC21	Fostering Unit E	654.45
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	581.35
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC21	Fostering Unit E	525.28
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,000.84
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MD85	Residence Orders E	1,002.61
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E Adoption Payments E	1,508.14
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791100 Revenue			579.12 365.84
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data 11/02/2013 Redacted Personal Data	5791153 Revenue 5791083 Revenue		Adoption Payments E In-House Foster Carer Costs E	918.00
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791063 Revenue		In-House Foster Carer Costs E	706.94
	Social Services - Carepay	Third Party Payments		5791049 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data 11/02/2013 Redacted Personal Data	5791096 Revenue			276.76
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11/02/2013 Redacted Personal Data	5791173 Revenue		Adoption Payments E Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791109 Revenue		Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791110 Revenue		Adoption Payments E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC21	Fostering Unit E	820.75
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791102 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791099 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791182 Revenue		Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791101 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791045 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791169 Revenue		Residence Orders E	573.08
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791119 Revenue		In-House Foster Carer Costs E	1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791106 Revenue		Supported Lodgings LC E	440.29
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791128 Revenue		Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791161 Revenue		In-House Foster Carer Costs E	1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791134 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791134 Revenue		Adoption Payments E	155.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790968 Revenue		Adoption Payments E	447.30
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Directorate Name	Service Area		Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name		Total
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790969 Revenue		Adoption Payments I	Ξ.	446.22
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790967 Revenue	1MF10	Adoption Payments I	Ē	319.72
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791176 Revenue	1MC20	In-House Foster Carer Cost	s E	2,120.82
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791176 Revenue	1MC21	Fostering Unit E		365.79
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791160 Revenue	1MC20	In-House Foster Carer Cost	s E	405.44
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791163 Revenue	1MC20	In-House Foster Carer Cost	s E	327.86
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791183 Revenue	1MF35	Special Guardianship Allow	E	1,277.68
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790975 Revenue	1MF35	Special Guardianship Allow	E	785.22
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791036 Revenue	1MC20	In-House Foster Carer Cost	s E	918.16
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791036 Revenue	1MF03	Supported Lodgings LC	E	268.00
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791003 Revenue	1MF10	Adoption Payments I	Ē	530.10
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791006 Revenue	1MF10	Adoption Payments I	Ē	412.76
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791011 Revenue	1MF10	Adoption Payments I	Ē	318.52
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791115 Revenue	1MD85	Residence Orders E		307.32
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791127 Revenue	1MC20	In-House Foster Carer Cost	s E	1,413.88
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791015 Revenue	1MF10	Adoption Payments I	Ē	318.72
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791018 Revenue	1MF10	Adoption Payments I	Ē	318.72
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791014 Revenue	1MF10	Adoption Payments I		365.64
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790974 Revenue	1MF35	Special Guardianship Allow	E	362.82
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791022 Revenue	1MF35	Special Guardianship Allow	E	518.34
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791013 Revenue	1MF35	Special Guardianship Allow	E	253.30
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791005 Revenue	1MF35	Special Guardianship Allow	E	267.10
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791192 Revenue	1MD85	Residence Orders E		1,170.40
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790779 Revenue	1MC20	In-House Foster Carer Cost	s E	918.00
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790853 Revenue	1MC20	In-House Foster Carer Cost	s E	405.44
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790848 Revenue	1MC20	In-House Foster Carer Cost	s E	595.40
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790861 Revenue	1MD85	Residence Orders E		1,698.07
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791024 Revenue	1MC20	In-House Foster Carer Cost	s E	1,683.48
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791086 Revenue	1MC20	In-House Foster Carer Cost	s E	2,579.82
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790778 Revenue	1MC20	In-House Foster Carer Cost	s E	706.94
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790872 Revenue	1MF10	Adoption Payments I	Ē	411.40
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790845 Revenue	1MC20	In-House Foster Carer Cost	s E	559.50
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791152 Revenue	1MC20	In-House Foster Carer Cost	s E	1,761.34
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790844 Revenue	1MC20	In-House Foster Carer Cost	s E	595.40
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790873 Revenue	1MF35	Special Guardianship Allow	E	496.22
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790993 Revenue	1MC21	Fostering Unit E		689.58
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791194 Revenue	1MF35	Special Guardianship Allow	E	362.76
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790849 Revenue	1MC20	In-House Foster Carer Cost	s E	1,413.88
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790850 Revenue	1MC20	In-House Foster Carer Cost	s E	459.00
Childrens Services	Social Services	- Carepay	Employees	11/02/2013 Redacted Personal Data	5791020 Revenue	1MC20	In-House Foster Carer Cost	s E	2.70
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791020 Revenue	1MC20	In-House Foster Carer Cost	s E	559.50
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790842 Revenue	1MC20	In-House Foster Carer Cost	s E	706.94
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790842 Revenue	1MF03	Supported Lodgings LC	E	268.00
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790883 Revenue	1MF10	Adoption Payments I	Ē	280.92
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791027 Revenue	1MC20	In-House Foster Carer Cost	s E	706.94
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791171 Revenue	1MC20	In-House Foster Carer Cost	s E	2,221.32
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791026 Revenue	1MC20	In-House Foster Carer Cost	s E	706.94
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790867 Revenue	1MC20	In-House Foster Carer Cost	s E	846.00
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790859 Revenue	1MC20	In-House Foster Carer Cost	s E	459.00
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790866 Revenue	1MC20	In-House Foster Carer Cost	s E	459.00
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790847 Revenue	1MC20	In-House Foster Carer Cost	s E	405.44
Childrens Services	Social Services	- Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791028 Revenue	1MC20	In-House Foster Carer Cost	s E	1,254.00
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790891 Revenue	1MF10	Adoption Payments I	Ē	365.64
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790857 Revenue		In-House Foster Carer Cost	s E	1,453.83
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790854 Revenue	1MC20	In-House Foster Carer Cost	s E	706.94
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791136 Revenue		In-House Foster Carer Cost	s E	706.94
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791143 Revenue	1MF35	Special Guardianship Allow		591.10
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791130 Revenue		In-House Foster Carer Cost		2.422.32
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791019 Revenue		Special Guardianship Allow		730.26
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790893 Revenue		Special Guardianship Allow		250.98
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790894 Revenue			<u> </u>	294.72
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790856 Revenue		In-House Foster Carer Cost		918.00
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790855 Revenue		In-House Foster Carer Cost		459.00
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791007 Revenue		In-House Foster Carer Cost		1,969.76
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790869 Revenue		In-House Foster Carer Cost		918.00
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790865 Revenue		In-House Foster Carer Cost		1,302.34
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5791186 Revenue		Special Guardianship Allow		267.10
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790875 Revenue		In-House Foster Carer Cost		774.48
Childrens Services	Social Services		Third Party Payments	11/02/2013 Redacted Personal Data	5790875 Revenue		In-House Foster Carer Cost		1,540.93
Crinarens Gervices	Godiai Gei Vides	Jaiepay	Timo Farty Fayinellis	11/02/2010 Houdeled F 6150Hal Dala	3730003 Neveriue	INIOZU	m-riouse i ostei Garei Gost	- L	1,340.93

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790874 Revenue		In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790892 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF35	Special Guardianship Allow E	362.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791129 Revenue		In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	756.99
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790888 Revenue		In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790841 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790897 Revenue		Supported Lodgings LC E	511.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791085 Revenue		In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790907 Revenue		Special Guardianship Allow E	894.08
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790911 Revenue		Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790909 Revenue		Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790901 Revenue		Special Guardianship Allow E	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2,676.52
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5791137 Revenue		In-House Foster Carer Costs E	20.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790889 Revenue		In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790882 Revenue		Fostering Unit E	745.32
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	96.68
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790972 Revenue	1MC21	Fostering Unit E	467.87
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF35	Special Guardianship Allow E	363.20
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790876 Revenue		Special Guardianship Allow E	252.04
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790922 Revenue		Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790910 Revenue		In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791080 Revenue		In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790905 Revenue		Special Guardianship Allow E	462.14
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790871 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5790871 Revenue		In-House Foster Carer Costs E	52.62
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790904 Revenue		In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF03	Supported Lodgings LC E	344.57
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF35	Special Guardianship Allow E	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790997 Revenue		Special Guardianship Allow E	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2,191.23
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790915 Revenue		In-House Foster Carer Costs E	1,078.93
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MF35	Special Guardianship Allow E	747.60
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790877 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790919 Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790887 Revenue	1MC20	In-House Foster Carer Costs E	2,152.92
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790991 Revenue	1MC20	In-House Foster Carer Costs E	2,283.84
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791012 Revenue	1MC20	In-House Foster Carer Costs E	782.18
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790926 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790934 Revenue	1MC20	In-House Foster Carer Costs E	540.50
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791120 Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790930 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5790930 Revenue	1MC20	In-House Foster Carer Costs E	31.06
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790933 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790936 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790976 Revenue	1MC20	In-House Foster Carer Costs E	835.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790996 Revenue	1MC20	In-House Foster Carer Costs E	2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791118 Revenue		In-House Foster Carer Costs E	1,446.60
Childrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5791118 Revenue	1MC20	In-House Foster Carer Costs E	109.49
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791004 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791126 Revenue		In-House Foster Carer Costs E	1,103.80
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790942 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790945 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790951 Revenue		In-House Foster Carer Costs E	1,054.40
	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790896 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services							
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790956 Revenue	1MC20	In-House Foster Carer Costs E	405.44

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
childrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	405
Idrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790939 Revenue		Special Guardianship Allow E	606
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790938 Revenue		In-House Foster Carer Costs E	405
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790953 Revenue		In-House Foster Carer Costs E	2,028
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790924 Revenue		In-House Foster Carer Costs E	798
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791149 Revenue		In-House Foster Carer Costs E	405
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791147 Revenue		In-House Foster Carer Costs E	405
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790843 Revenue		In-House Foster Carer Costs E	969
nildrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5790843 Revenue		In-House Foster Carer Costs E	89
hildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790931 Revenue		In-House Foster Carer Costs E	258
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791133 Revenue		In-House Foster Carer Costs E	1,672
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790958 Revenue		Adoption Payments E	404
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791023 Revenue		In-House Foster Carer Costs E	516
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791031 Revenue		In-House Foster Carer Costs E	405
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790900 Revenue		In-House Foster Carer Costs E	1,057
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790948 Revenue		Supported Lodgings LC E	460
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791132 Revenue		In-House Foster Carer Costs E	918
ildrens Services	Social Services - Carepay	Supplies & Services	11/02/2013 Redacted Personal Data	5790950 Revenue		Fostering Unit E	228
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790950 Revenue	1MC20	In-House Foster Carer Costs E	132
nildrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5790950 Revenue		In-House Foster Carer Costs E	39
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790952 Revenue		In-House Foster Carer Costs E	459
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790941 Revenue		In-House Foster Carer Costs E	1,969
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790962 Revenue		In-House Foster Carer Costs E	405
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790954 Revenue		In-House Foster Carer Costs E	706
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790912 Revenue		In-House Foster Carer Costs E	1,398
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790881 Revenue	1MC20	In-House Foster Carer Costs E	1,030
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790925 Revenue		In-House Foster Carer Costs E	258
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790960 Revenue	1MC20	In-House Foster Carer Costs E	258
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791154 Revenue	1MC20	In-House Foster Carer Costs E	258
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5791021 Revenue	1MC21	Fostering Unit E	393
ildrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5791021 Revenue	1MC20	In-House Foster Carer Costs E	89
ildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790957 Revenue	1MC20	In-House Foster Carer Costs E	559
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790998 Revenue	1MC20	In-House Foster Carer Costs E	1,822
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790995 Revenue	1MF35	Special Guardianship Allow E	3,115
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790965 Revenue	1MC20	In-House Foster Carer Costs E	405
nildrens Services	Social Services - Carepay	Transport	11/02/2013 Redacted Personal Data	5790965 Revenue	1MC20	In-House Foster Carer Costs E	90
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790966 Revenue	1MC20	In-House Foster Carer Costs E	258
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790852 Revenue	1MC20	In-House Foster Carer Costs E	293
nildrens Services	Social Services - Carepay	Third Party Payments	11/02/2013 Redacted Personal Data	5790920 Revenue	1MF10	Adoption Payments E	500
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 Redacted Personal Data	5791590 Revenue	1MG20	Ind Res Care Elderly M	-1,011
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data	5791590 Revenue	1MG20	Ind Res Care Elderly M	3,605
ult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data	5791517 Revenue	1MK34	Shared Lives - Adult LD M	1,540
lult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data	5791592 Revenue	1MK34	Shared Lives - Adult LD M	1,800
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data	5791511 Revenue	1MK34	Shared Lives - Adult LD M	3,080
lult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data	5791648 Revenue	1MK34	Shared Lives - Adult LD M	1,540
ief Executives	CD - Finance & Resources NOR	Supplies & Services	11/02/2013 Redacted Personal Data	5791805 Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	4,025
ult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data	5791602 Revenue		Shared Lives - Adult LD M	3,080
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 Redacted Personal Data	5791587 Revenue	1MK10	Ind Nursing Care LD M	-277
lult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 Redacted Personal Data	5791587 Revenue		Ind Nursing Care LD M	4,663
ief Executives	CD - Finance & Resources NOR	Supplies & Services	12/02/2013 Redacted Personal Data	5793293 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	16,000
ief Executives	CD - Legal Services	Supplies & Services	12/02/2013 Redacted Personal Data	5789566 Revenue		PUBLIC LIABILITY INSURANCE F	555
RA	HRA Finance	Supplies & Services	13/02/2013 Redacted Personal Data	5794805 Revenue		HRA Young Peoples SVS Office H	480
ief Executives	Coroners	Supplies & Services	13/02/2013 Redacted Personal Data	5787543 Revenue		Coroner F	276
ief Executives	Coroners	Supplies & Services	13/02/2013 Redacted Personal Data	5787544 Revenue		Coroner F	276
ief Executives	CD - Legal Services	Supplies & Services	13/02/2013 Redacted Personal Data	5780703 Revenue		Legal - Expenditure OverheadsF	300
ult & Culture	Social Services	Third Party Payments	13/02/2013 Redacted Personal Data	5794480 Revenue		Direct Payments Elderly M	693
ult & Culture	Social Services	Supplies & Services	14/02/2013 Redacted Personal Data	5795493 Revenue		DSU Staff Costs M	804
ildrens Services	CD - Legal Services	Supplies & Services	14/02/2013 Redacted Personal Data	5780707 Revenue		LEGAL FEES CARE E	6,750
Idrens Services	CD - Legal Services	Supplies & Services	17/02/2013 Redacted Personal Data	5797224 Revenue		LEGAL FEES CARE E	1,450
Idrens Services	CD - Legal Services	Supplies & Services Supplies & Services	17/02/2013 Redacted Personal Data	5797225 Revenue		LEGAL FEES CARE E	450
ef Executives	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	18/02/2013 Redacted Personal Data	5797223 Revenue		PUBLIC LIABILITY INSURANCE F	4,500
ief Executives	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	18/02/2013 Redacted Personal Data	5798024 Revenue		PUBLIC LIABILITY INSURANCE F	1,250
ief Executives	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	18/02/2013 Redacted Personal Data	5798024 Revenue		PUBLIC LIABILITY INSURANCE F	2,917
			18/02/2013 Redacted Personal Data			PUBLIC LIABILITY INSURANCE F	
ief Executives	CD - Finance & Resources NOR	Supplies & Services	18/02/2013 Redacted Personal Data 18/02/2013 Redacted Personal Data	5798023 Revenue			550
ult & Culture	Social Services	Third Party Payments		5798269 Revenue		Shared Lives - Adult LD M	328
ult & Culture	Adult Serv-Arts & Cul	Supplies & Services	18/02/2013 Redacted Personal Data	5798609 Revenue		Arts Connect M	2,104
lult & Culture	Adult Serv-Arts & Cul	Supplies & Services	18/02/2013 Redacted Personal Data	5797909 Revenue		INNER WEST ARTS OFFICER M	1,032
	CD - Finance & Resources NOR	Supplies & Services	19/02/2013 Redacted Personal Data	5799082 Revenue	3HM12	PUBLIC LIABILITY INSURANCE F	4,500
nief Executives nildrens Services	CD - Legal Services	Supplies & Services	19/02/2013 Redacted Personal Data	5785981 Revenue		LEGAL FEES CARE E	450

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
RA	HRA Finance	Supplies & Services	19/02/2013 Redacted Personal Data	5800015 Revenue 1HNA4 HRA Young Peoples SVS Office H	716.00
hildrens Services	Childrens Services Support	Supplies & Services	19/02/2013 Redacted Personal Data	5799627 Revenue 1MB26 Children Complaints ProcedureE	435.31
hildrens Services	Childrens Services Support	Supplies & Services	19/02/2013 Redacted Personal Data	5799972 Revenue 1MB26 Children Complaints ProcedureE	534.22
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Supplies & Services	20/02/2013 Redacted Personal Data 20/02/2013 Redacted Personal Data	5801377 Revenue 1MB26 Children Complaints ProcedureE 5801539 Revenue 1MB26 Children Complaints ProcedureE	1,452.50 1,565.00
hief Executives	Coroners	Supplies & Services Supplies & Services	20/02/2013 Redacted Personal Data	5801539 Revenue 1MB26 Children Complaints ProcedureE 5787542 Revenue 1FA51 Coroner F	276.90
hief Executives	Coroners	Supplies & Services	20/02/2013 Redacted Personal Data	5787545 Revenue 1FA51 Coroner F	276.90
hildrens Services	Educ Linhope PRU	Employees	20/02/2013 Redacted Personal Data	5801461 Revenue 1E+254 Linhope PRU E	700.00
Childrens Services	Social Services-Carefirst	Supplies & Services	20/02/2013 Redacted Personal Data	5801362 Revenue 1E+296 Learners Support (LSC) E	300.00
dult & Culture	Adult Serv-Arts & Cul	Supplies & Services	20/02/2013 Redacted Personal Data	5798608 Revenue 1DF16 Arts Connect M	880.00
Childrens Services	EDUCATION	Transfer Payments	20/02/2013 Redacted Personal Data	5800728 Revenue 1E+212 Transport Special E	484.50
dult & Culture	CD - Legal Services	Supplies & Services	21/02/2013 Redacted Personal Data	5802777 Revenue 1MR52 Adults Admin Pool M	898.00
Childrens Services	CD - Legal Services	Supplies & Services	21/02/2013 Redacted Personal Data	5794757 Revenue 1MD68 LEGAL FEES CARE E	891.60
IRA	HRA Communication	Supplies & Services	21/02/2013 Redacted Personal Data	5798445 Revenue 1HRA8 HRA - Investment Related ExpeH	515.00
dult & Culture	CD - Corporate Services NOR	Supplies & Services	21/02/2013 Redacted Personal Data	5802836 Revenue 1MR52 Adults Admin Pool M	3,467.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	21/02/2013 Redacted Personal Data	5802743 Revenue 1VP22 Community Safety Team F	2,080.00
Chief Executives	CD - Legal Services	Supplies & Services	21/02/2013 Redacted Personal Data	5780705 Revenue 1DTS1 Property Services Overheads F	500.00
Childrens Services	CD - Legal Services	Supplies & Services	21/02/2013 Redacted Personal Data	5789565 Revenue 1MD68 LEGAL FEES CARE E	2,750.00
Chief Executives Childrens Services	CD - Finance & Resources NOR CD - Legal Services	Supplies & Services	24/02/2013 Redacted Personal Data 24/02/2013 Redacted Personal Data	5803939 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 5792903 Revenue 1MD68 LEGAL FEES CARE E	1,000.00 689.75
Adult & Culture	Social Services	Supplies & Services Supplies & Services	24/02/2013 Redacted Personal Data	5803851 Revenue 1MM40 Direct Payments MH M	1,000.00
Childrens Services	CD - Legal Services	Supplies & Services	24/02/2013 Redacted Personal Data	5803313 Revenue 1MD68 LEGAL FEES CARE E	2,250.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	24/02/2013 Redacted Personal Data	5803940 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F	3,258.99
Adult & Culture	Social Services	Supplies & Services	24/02/2013 Redacted Personal Data	5803852 Revenue 1MM40 Direct Payments MH M	1,000.00
Adult & Culture	Adult Serv Welf	Employees	24/02/2013 Redacted Personal Data	5803968 Revenue 1MX01 Welford Centre M	450.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	24/02/2013 Redacted Personal Data	5803875 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F	3,525.00
Childrens Services	CD - Legal Services	Supplies & Services	24/02/2013 Redacted Personal Data	5762841 Revenue 1MD68 LEGAL FEES CARE E	1,049.45
Childrens Services	CD - Legal Services	Supplies & Services	24/02/2013 Redacted Personal Data	5762842 Revenue 1MD68 LEGAL FEES CARE E	320.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805788 Revenue 1MK40 Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5805920 Revenue 1MG40 Direct Payments Elderly M	-123.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805920 Revenue 1MG40 Direct Payments Elderly M	1,155.60
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805910 Revenue 1MD66 CWD Care Packages E	365.60
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805791 Revenue 1MD66 CWD Care Packages E	498.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805805 Revenue 1MK40 Direct Payments LD M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805677 Revenue 1MH40 Direct Payments PD M	1,310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805704 Revenue 1MH40 Direct Payments PD M 5805709 Revenue 1MK40 Direct Payments LD M	1,379.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	•	-16.28 626.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data	5805709 Revenue 1MK40 Direct Payments LD M 5806207 Revenue 1MM40 Direct Payments MH M	308.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805822 Revenue 1MK40 Direct Payments LD M	840.96
Adult & Culture	Social Services Garctiffst	Third Party Payments	25/02/2013 Redacted Personal Data	5805829 Revenue 1MH40 Direct Payments PD M	3,275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806187 Revenue 1MH40 Direct Payments PD M	374.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805973 Revenue 1MG40 Direct Payments Elderly M	1,110.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805825 Revenue 1MK40 Direct Payments LD M	-32.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805825 Revenue 1MK40 Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806134 Revenue 1MK40 Direct Payments LD M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806040 Revenue 1MK40 Direct Payments LD M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806040 Revenue 3WH96 Continuing Care-Dom Payments M	4,210.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806193 Revenue 1MG40 Direct Payments Elderly M	-232.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806193 Revenue 1MG40 Direct Payments Elderly M	600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806225 Revenue 1MG40 Direct Payments Elderly M	1,504.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805970 Revenue 1MH40 Direct Payments PD M	-356.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805970 Revenue 1MH40 Direct Payments PD M	1,112.80
Childrens Services	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805830 Revenue 1MD66 CWD Care Packages E	553.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805649 Revenue 1MK20 Ind Res Care LD M 5805649 Revenue 1MM20 Ind Res Care MH M	13,321.80 8,262.96
Idult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data	5806208 Revenue 1MK40 Direct Payments LD M	869.52
Idult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806223 Revenue 1MG40 Direct Payments Elderly M	1,605.52
Childrens Services	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805813 Revenue 1MD66 CWD Care Packages E	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806001 Revenue 1MH40 Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806229 Revenue 1MK40 Direct Payments LD M	2,516.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5806238 Revenue 1MK40 Direct Payments LD M	-78.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806238 Revenue 1MK40 Direct Payments LD M	895.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806241 Revenue 1MM40 Direct Payments MH M	1,644.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805712 Revenue 1MK40 Direct Payments LD M	275.20
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806191 Revenue 1MK40 Direct Payments LD M	380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805996 Revenue 1MH40 Direct Payments PD M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5806242 Revenue 1MM40 Direct Payments MH M 5805826 Revenue 1MK40 Direct Payments LD M	400.00

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805680 Revenue	1MH40		М	406.80
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805971 Revenue	1MK40		Л	-256.88
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805971 Revenue	1MK40	Direct Payments LD I	Л	5,218.32
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805929 Revenue	1MG40	Direct Payments Elderly	M	417.19
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806140 Revenue	1MG40	Direct Payments Elderly	M	856.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805968 Revenue	1MG40	Direct Payments Elderly	M	642.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805794 Revenue	1MK40	Direct Payments LD I	Л	3,552.40
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806185 Revenue	1MK40	Direct Payments LD I	Л	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805675 Revenue			M	1,840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806089 Revenue			M	431.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806036 Revenue			Л	282.40
Childrens Services	Social Services Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805713 Revenue		CWD Care Packages	" E	1,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806054 Revenue			M	328.16
					1MK40	, ,	Λ	
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805781 Revenue				660.48
	Social Services-Carefirst	Third Party Payments		5806247 Revenue			M F	1,296.57
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805765 Revenue		CWD Care Packages	_	522.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805952 Revenue		•	Л	1,198.40
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806226 Revenue		•	Л	2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806257 Revenue			Л	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806217 Revenue	1MG40	Direct Payments Elderly	M	-43.52
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806217 Revenue	1MG40	Direct Payments Elderly	M	438.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805985 Revenue	1MK40	Direct Payments LD I	Л	-96.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805985 Revenue	1MK40	Direct Payments LD	Л	1,183.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805676 Revenue	1MH40	Direct Payments PD	M	-800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805676 Revenue	1MH40		M	6,832.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805990 Revenue			Л	-293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805990 Revenue	1MK40	Direct Payments LD		2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806060 Revenue			Л	260.00
Adult & Culture	Social Services Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805714 Revenue			M	846.32
Idult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805935 Revenue			M	1,070.00
Adult & Culture		Third Party Payments	25/02/2013 Redacted Personal Data	5806026 Revenue	1MH40	, ,	M	428.00
	Social Services-Carefirst					•		
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806063 Revenue			Л	334.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805931 Revenue		Direct Payments LD		-32.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805931 Revenue		•	Л	587.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805691 Revenue			M	-50.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805691 Revenue		•	M	770.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805991 Revenue			M	-217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805991 Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806083 Revenue	1MG40	Direct Payments Elderly	M	400.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805707 Revenue	1MD66	CWD Care Packages	E	1,409.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806168 Revenue	1MH40	Direct Payments PD	М	293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806107 Revenue	1MK40	Direct Payments LD I	Л	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805702 Revenue			M	1,975.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805976 Revenue			M	2,866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806205 Revenue		•	M	1,094.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806002 Revenue			Л	-9.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806002 Revenue		Direct Payments LD		297.68
Childrens Services			25/02/2013 Redacted Personal Data	5804901 Revenue		In-House Foster Carer Cost		1,732.82
	Social Services - Carepay	Third Party Payments						,
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804952 Revenue		In-House Foster Carer Cost		1,370.81
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804920 Revenue		In-House Foster Carer Cost		1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805187 Revenue		In-House Foster Carer Cost		459.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805187 Revenue	1MF10	Adoption Payments		185.70
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804906 Revenue	1MC20	In-House Foster Carer Cost		1,302.34
childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804931 Revenue	1MC20	In-House Foster Carer Cost	s E	1,154.90
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804932 Revenue	1MC20	In-House Foster Carer Cost	s E	3,221.18
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804921 Revenue	1MF10	Adoption Payments	=	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805175 Revenue	1MD85	Residence Orders E		398.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804933 Revenue	1MC20	In-House Foster Carer Cost	s E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804934 Revenue		In-House Foster Carer Cost		2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805178 Revenue		Residence Orders E		412.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805270 Revenue		In-House Foster Carer Cost		706.94
			25/02/2013 Redacted Personal Data	5805270 Revenue		Supported Lodgings LC		268.00
Childrens Services	Social Services - Carepay	Third Party Payments					E	
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804908 Revenue		In-House Foster Carer Cost		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805308 Revenue		Adoption Payments		412.96
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804909 Revenue		In-House Foster Carer Cost		2,689.90
childrens Services	Social Services - Carepay	Transport	25/02/2013 Redacted Personal Data	5804909 Revenue		In-House Foster Carer Cost		1,117.20
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804922 Revenue		In-House Foster Carer Cost	s E	1,413.88
	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804911 Revenue	1MC20	In-House Foster Carer Cost	c F	2,428.72
Childrens Services	Odciai Oci vices - Oarcpay	i illi di i arty i ayiricitis	25/02/2015 Hedacted Fersonal Data	300 -1 311 116461146	INIOLO	iii-i louse i ostei Galei Gost	3 L	2,720.72

Directorate Name	Service Area		Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804912 Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804935 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804936 Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805279 Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804914 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804919 Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804913 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804923 Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804937 Revenue	1MC20	In-House Foster Carer Costs E	2,897.88
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805184 Revenue	1MF10	Adoption Payments E	280.64
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804954 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services	- Carepay	Transport	25/02/2013 Redacted Personal Data	5804954 Revenue	1MC20	In-House Foster Carer Costs E	178.48
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805182 Revenue	1MF10	Adoption Payments E	302.64
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804955 Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805181 Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804902 Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804916 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804928 Revenue	1MC20	In-House Foster Carer Costs E	480.85
Childrens Services	Social Services		Transport	25/02/2013 Redacted Personal Data	5804928 Revenue	1MC20	In-House Foster Carer Costs E	5.70
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	282.48
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804917 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	659.60
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804918 Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	655.76
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805288 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MF10	Adoption Payments E	359.70
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,487.94
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805177 Revenue		Residence Orders E	398.72
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805189 Revenue		Adoption Payments E	411.40
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,872.88
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804957 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,783.04
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805161 Revenue		In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805193 Revenue		Adoption Payments E	426.56
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805292 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805186 Revenue		Adoption Payments E	302.40
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805185 Revenue		Adoption Payments E	483.24
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804958 Revenue		Adoption Payments E	300.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804946 Revenue		In-House Foster Carer Costs E	1,402.84
Childrens Services				25/02/2013 Redacted Personal Data	5804925 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services		Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data		1MF10		366.60
	Social Services							
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804903 Revenue		In-House Foster Carer Costs E Fostering Unit E	1,413.88
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804903 Revenue		3	12.30
Childrens Services Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805188 Revenue		Adoption Payments E	412.76
	Social Services		Third Party Payments		5804948 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805297 Revenue		Adoption Payments E	285.32
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,408.61
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MD85	Residence Orders E	1,445.18
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804924 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804927 Revenue		In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804927 Revenue		Adoption Payments E	412.96
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804929 Revenue		In-House Foster Carer Costs E	2,205.88
Childrens Services	Social Services		Transport	25/02/2013 Redacted Personal Data	5804929 Revenue		In-House Foster Carer Costs E	300.01
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804949 Revenue		In-House Foster Carer Costs E	1,138.16
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804949 Revenue		Supported Lodgings LC E	248.86
Childrens Services	Social Services		Transport	25/02/2013 Redacted Personal Data	5804949 Revenue		In-House Foster Carer Costs E	161.98
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804899 Revenue		In-House Foster Carer Costs E	807.44
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804900 Revenue		In-House Foster Carer Costs E	-2.01
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804900 Revenue		Supported Lodgings LC E	268.00
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805192 Revenue		Adoption Payments E	483.04
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804960 Revenue		Fostering Unit E	608.94
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5804959 Revenue	1MC21	Fostering Unit E	900.17
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total	
hildrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805157 Revenue		In-House Foster Carer Costs E		570.43
hildrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805305 Revenue		Fostering Unit E		595.45
hildrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805304 Revenue		In-House Foster Carer Costs E		1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805172 Revenue		In-House Foster Carer Costs E		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805173 Revenue		In-House Foster Carer Costs E		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805173 Revenue		Adoption Payments E		162.40
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805206 Revenue		In-House Foster Carer Costs E		1,000.84
Childrens Services	Social Services - Carepay	Transport		5805206 Revenue		In-House Foster Carer Costs E		466.46
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805211 Revenue		Residence Orders E Residence Orders E		353.02
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805208 Revenue 5805201 Revenue				398.72
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805201 Revenue 5805223 Revenue		In-House Foster Carer Costs E Adoption Payments E		918.00 579.12
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805223 Revenue				365.84
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data	5805277 Revenue		Adoption Payments E In-House Foster Carer Costs E		918.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805207 Revenue		In-House Foster Carer Costs E		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805219 Revenue		In-House Foster Carer Costs E		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805219 Revenue		Adoption Payments E		276.76
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805234 Nevenue		Adoption Payments E		318.52
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805230 Nevenue		In-House Foster Carer Costs E		1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805232 Revenue		Adoption Payments E		318.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805232 Nevenue		Adoption Payments E		318.52
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805234 Revenue		Adoption Payments E		318.78
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805213 Revenue		In-House Foster Carer Costs E		544.90
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805237 Revenue		In-House Foster Carer Costs E		810.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805218 Revenue		In-House Foster Carer Costs E		1,190.80
Childrens Services	Social Services - Carepay	Transport	25/02/2013 Redacted Personal Data	5805218 Revenue		In-House Foster Carer Costs E		665.98
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805215 Revenue		Fostering Unit E		883.59
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805246 Revenue		Adoption Payments E		318.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805221 Revenue		In-House Foster Carer Costs E		2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805225 Revenue		In-House Foster Carer Costs E		1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805222 Revenue	1MC20	In-House Foster Carer Costs E		459.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805302 Revenue		Residence Orders E		467.52
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805224 Revenue	1MC20	In-House Foster Carer Costs E		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805170 Revenue	1MC20	In-House Foster Carer Costs E		459.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805291 Revenue	1MD85	Residence Orders E		573.08
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805244 Revenue	1MC20	In-House Foster Carer Costs E		1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805229 Revenue	1MF03	Supported Lodgings LC E		268.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805253 Revenue	1MF10	Adoption Payments E		318.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805284 Revenue	1MC20	In-House Foster Carer Costs E		1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805259 Revenue	1MC20	In-House Foster Carer Costs E		559.50
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805259 Revenue	1MF10	Adoption Payments E		155.80
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805163 Revenue	1MC21	Fostering Unit E		355.90
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805100 Revenue	1MF10	Adoption Payments E		447.30
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805101 Revenue		Adoption Payments E		446.22
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805099 Revenue		Adoption Payments E		319.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805296 Revenue		In-House Foster Carer Costs E		2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805283 Revenue		In-House Foster Carer Costs E		405.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805303 Revenue		Special Guardianship Allow E		1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805107 Revenue		Special Guardianship Allow E		785.22
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805159 Revenue		In-House Foster Carer Costs E		7,339.77
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805159 Revenue		Supported Lodgings LC E		-1,474.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805126 Revenue		Adoption Payments E		530.10
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805130 Revenue		Adoption Payments E		412.76
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805135 Revenue		Adoption Payments E		318.52
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805240 Revenue		Residence Orders E		307.32
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805252 Revenue		In-House Foster Carer Costs E		1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805139 Revenue		Adoption Payments E		318.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805142 Revenue		Adoption Payments E		318.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805138 Revenue		Adoption Payments E		365.64
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805132 Revenue		Special Guardianship Allow E		889.48
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805106 Revenue		Special Guardianship Allow E		362.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805145 Revenue		Special Guardianship Allow E		518.34
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805137 Revenue		Special Guardianship Allow E		253.30
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805129 Revenue		Special Guardianship Allow E		267.10
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805312 Revenue		Residence Orders E		261.26
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804897 Revenue		In-House Foster Carer Costs E		918.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804973 Revenue		In-House Foster Carer Costs E		405.44
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Transport	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5804968 Revenue 5804968 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E		595.40 83.69

Directorate Name	Service Area		Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name		Total
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804982 Revenue	1MD85	Residence Orders		788.66
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5805147 Revenue		In-House Foster Carer Cos	ts E	1,649.80
Childrens Services	Social Services	 Carepay 	Transport	25/02/2013 Redacted Personal Data	5805147 Revenue	1MC20	In-House Foster Carer Cos	ts E	874.85
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5805210 Revenue	1MC20	In-House Foster Carer Cos	ts E	2,579.82
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5804896 Revenue	1MC20	In-House Foster Carer Cos	ts E	706.94
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5804997 Revenue	1MF10	Adoption Payments	E	411.40
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804965 Revenue	1MC20	In-House Foster Carer Cos	ts E	559.50
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5805276 Revenue	1MC20	In-House Foster Carer Cos	ts E	1,761.34
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804964 Revenue	1MC20	In-House Foster Carer Cos	ts E	595.40
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5804998 Revenue	1MF35	Special Guardianship Allov	E	496.22
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805256 Revenue	1MC20	In-House Foster Carer Cos	ts E	706.94
Childrens Services	Social Services	- Carepay	Transport	25/02/2013 Redacted Personal Data	5805256 Revenue	1MC20	In-House Foster Carer Cos	ts E	304.32
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805115 Revenue	1MC21	Fostering Unit E		412.62
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805314 Revenue	1MF35	Special Guardianship Allov	E	394.41
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804969 Revenue	1MC20	In-House Foster Carer Cos	ts E	1,413.88
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5804970 Revenue	1MC20	In-House Foster Carer Cos	ts E	484.11
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805144 Revenue	1MC20	In-House Foster Carer Cos	ts E	559.50
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5804962 Revenue	1MC20	In-House Foster Carer Cos	ts E	706.94
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804962 Revenue	1MF03	Supported Lodgings LC	E	268.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805008 Revenue	1MF10	Adoption Payments	E	280.92
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805150 Revenue		In-House Foster Carer Cos		706.94
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805293 Revenue	1MC20	In-House Foster Carer Cos		2,221.32
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805149 Revenue		In-House Foster Carer Cos		706.94
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804966 Revenue		In-House Foster Carer Cos		262.30
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804988 Revenue		In-House Foster Carer Cos		846.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804980 Revenue		In-House Foster Carer Cos		459.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804987 Revenue		In-House Foster Carer Cos		327.88
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804979 Revenue		In-House Foster Carer Cos		459.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Cos		405.44
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Cos		899.00
Childrens Services	Social Services		Transport	25/02/2013 Redacted Personal Data	5805151 Revenue		In-House Foster Carer Cos		50.39
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805016 Revenue		Adoption Payments	E	365.64
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804977 Revenue		In-House Foster Carer Cos	_	2,009.28
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Cos		706.94
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805261 Revenue		In-House Foster Carer Cos		706.94
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805251 Revenue		In-House Foster Carer Cos		2,422.32
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805233 Revenue		Special Guardianship Allov		730.26
Childrens Services			Third Party Payments	25/02/2013 Redacted Personal Data	5805019 Revenue		Special Guardianship Allov		250.98
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805021 Revenue			E	294.72
	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804976 Revenue		Adoption Payments In-House Foster Carer Cos		918.00
Childrens Services	Social Services					1MC20	In-House Foster Carer Cos		459.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805131 Revenue				
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data			In-House Foster Carer Cos		1,969.76
Childrens Services	Social Services		Supplies & Services	25/02/2013 Redacted Personal Data	5804991 Revenue		In-House Foster Carer Cos		100.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804991 Revenue		In-House Foster Carer Cos		918.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804986 Revenue		In-House Foster Carer Cos		1,302.34
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805306 Revenue		Special Guardianship Allov		267.10
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805000 Revenue		In-House Foster Carer Cos		774.48
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805010 Revenue		In-House Foster Carer Cos		1,377.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804995 Revenue		In-House Foster Carer Cos		798.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804990 Revenue		Special Guardianship Allov		1,491.90
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804999 Revenue		In-House Foster Carer Cos		1,786.20
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805017 Revenue		In-House Foster Carer Cos		722.99
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805299 Revenue		Special Guardianship Allov		393.84
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805254 Revenue		In-House Foster Carer Cos		695.90
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5804981 Revenue		In-House Foster Carer Cos		1,413.88
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5805013 Revenue	1MC20	In-House Foster Carer Cos	ts E	1,897.74
Childrens Services	Social Services	 Carepay 	Transport	25/02/2013 Redacted Personal Data	5805013 Revenue	1MC20	In-House Foster Carer Cos	ts E	473.58
Childrens Services	Social Services	 Carepay 	Third Party Payments	25/02/2013 Redacted Personal Data	5804961 Revenue	1MC20	In-House Foster Carer Cos	ts E	706.94
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805024 Revenue	1MF03	Supported Lodgings LC	E	511.00
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805209 Revenue	1MC20	In-House Foster Carer Cos		2,227.72
Childrens Services	Social Services	- Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805034 Revenue	1MF35	Special Guardianship Allov	E	894.08
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805038 Revenue	1MF10	Adoption Payments	E	518.34
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805036 Revenue		Adoption Payments	E	318.52
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805028 Revenue		Special Guardianship Allov		764.60
Childrens Services	Social Services	, ,	Third Party Payments	25/02/2013 Redacted Personal Data	5804978 Revenue		In-House Foster Carer Cos		371.57
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805262 Revenue		In-House Foster Carer Cos		2,676.52
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805015 Revenue		In-House Foster Carer Cos		807.44
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805014 Revenue		In-House Foster Carer Cos		695.90
Childrens Services	Social Services		Third Party Payments	25/02/2013 Redacted Personal Data	5805148 Revenue		In-House Foster Carer Cos		798.00
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Debate of General Personnel Control Personnel	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C		Total
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Dictations Security Third Park Pyriments 250,02031 Related Personal Data 50,00037 Revents Mills	Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805025 Revenue 11	MC20 In-House Foster Carer Costs	E 706.94
Citations Severos Social Services Canapter Cana	Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805048 Revenue 11	MF10 Adoption Payments E	471.72
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805258 Revenue		In-House Foster Carer Costs E	1,502.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805086 Revenue		Adoption Payments E	404.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805146 Revenue		In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,057.42
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data		1MF03 1MC20	Supported Lodgings LC E In-House Foster Carer Costs E	460.00 918.00
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Supplies & Services	25/02/2013 Redacted Personal Data	5805257 Revenue		Fostering Unit E	399.21
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805076 Revenue	1MC20	In-House Foster Carer Costs E	132.20
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805078 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805069 Revenue		In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805092 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805080 Revenue	1MC20	In-House Foster Carer Costs E	750.64
Childrens Services	Social Services - Carepay	Transport	25/02/2013 Redacted Personal Data	5805080 Revenue		In-House Foster Carer Costs E	182.58
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805039 Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805006 Revenue	1MC20	In-House Foster Carer Costs E	1,413.08
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805051 Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805058 Revenue		In-House Foster Carer Costs E	1,607.55
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805117 Revenue		Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805094 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services Childrens Services	Social Services - Carepay	Transport	25/02/2013 Redacted Personal Data	5805094 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	56.10 258.00
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs E	293.90
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	257.96
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805097 Revenue		In-House Foster Carer Costs E	-1,500.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805097 Revenue		Adoption Payments E	4,256.03
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data	5805052 Revenue		Adoption Payments E	1,000.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/02/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	627.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806249 Revenue	1MK40	Direct Payments LD M	3,650.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805817 Revenue	1MG40	Direct Payments Elderly M	-65.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805817 Revenue	1MG40	Direct Payments Elderly M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805710 Revenue	1MM40	Direct Payments MH M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806186 Revenue	1MH40	Direct Payments PD M	488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806232 Revenue		Direct Payments LD M	918.66
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MD66	CWD Care Packages E	727.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MH40	Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD M	-35.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805834 Revenue		Direct Payments LD M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806072 Revenue		Direct Payments Elderly M	-212.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806072 Revenue		Direct Payments Elderly M Direct Payments LD M	1,198.40 -95.12
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5806075 Revenue 5806075 Revenue	1MK40	Direct Payments LD M Direct Payments LD M	599.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806042 Revenue		Direct Payments LD M	-33.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806042 Revenue		Direct Payments LD M	1,239.80
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805711 Revenue		CWD Care Packages E	653.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD M	457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806045 Revenue		Direct Payments Elderly M	386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD M	380.72
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MD66	CWD Care Packages E	2,000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MD66	CWD Care Packages E	600.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806057 Revenue	1MK40	Direct Payments LD M	668.64
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805718 Revenue	1MD66	CWD Care Packages E	1,027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805828 Revenue		Direct Payments LD M	5,390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806076 Revenue		Direct Payments LD M	1,187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806125 Revenue		Direct Payments LD M	552.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805772 Revenue		Direct Payments PD M	-133.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805772 Revenue		Direct Payments PD M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806176 Revenue		Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806251 Revenue		Direct Payments Elderly M	1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805916 Revenue		Direct Payments LD M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806177 Revenue		Direct Payments LD M	494.32
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805812 Revenue		CWD Care Packages E	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805941 Revenue		Direct Payments LD M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806035 Revenue	rivin4U	Direct Payments LD M	539.92

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805975 Revenue		Direct Payments LD	M	-10.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805975 Revenue		Direct Payments LD	M	499.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806243 Revenue		Direct Payments Elderly	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805773 Revenue		Direct Payments LD	M	275.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805821 Revenue		CWD Care Packages	 E	267.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805753 Revenue	1MG40	Direct Payments Elderly	M	2,873.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806184 Revenue		Direct Payments Elderly	M	1,036.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806184 Revenue		Direct Payments Elderly	M	1,722.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805685 Revenue		Direct Payments Elderly	M	-182.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805685 Revenue		Direct Payments Elderly	M	542.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806131 Revenue		Direct Payments LD	M	303.36
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806055 Revenue	1MD66	CWD Care Packages	E	327.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806148 Revenue	1MG40	Direct Payments Elderly	M	503.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805827 Revenue	1MG40	Direct Payments Elderly	M	-208.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805827 Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806211 Revenue	1MG40	Direct Payments Elderly	M	472.40
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805833 Revenue	1MD66	CWD Care Packages	E	648.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806007 Revenue	1MG40	Direct Payments Elderly	M	-249.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806007 Revenue	1MG40	Direct Payments Elderly	M	747.12
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805738 Revenue	1MD66	CWD Care Packages	E	374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805797 Revenue	1MD66	CWD Care Packages	E	727.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805972 Revenue	1MK40	Direct Payments LD	M	-37.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805972 Revenue	1MK40	Direct Payments LD	M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805802 Revenue	1MH40	Direct Payments PD	M	385.20
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805777 Revenue	1MD66	CWD Care Packages	E	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806220 Revenue	1MG40	Direct Payments Elderly	M	-235.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806220 Revenue	1MG40	Direct Payments Elderly	M	755.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805353 Revenue	1MG20	Ind Res Care Elderly	M	-19,425.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805353 Revenue		Ind Res Care Elderly	M	77,465.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805993 Revenue		Direct Payments Elderly	M	-211.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805993 Revenue	1MG40	Direct Payments Elderly	M	528.56
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806221 Revenue		CWD Care Packages	E	1,135.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805999 Revenue		CWD Care Packages	Ē	1,252.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806021 Revenue		CWD Care Packages	E	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806162 Revenue		Direct Payments Elderly	M	652.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806219 Revenue		Direct Payments Elderly	M	-218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806219 Revenue		Direct Payments Elderly	M	520.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806253 Revenue		Direct Payments Elderly	M	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805742 Revenue		Direct Payments LD	M M	-5.08
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805742 Revenue 5805759 Revenue		Direct Payments LD Direct Payments LD	M	1,284.00 2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805759 Revenue		Continuing Care-Dom Par		2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805933 Revenue		Direct Payments MH	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806102 Revenue		Direct Payments Elderly	M	1,025.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806233 Revenue		Direct Payments Elderly	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806255 Revenue		Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805934 Revenue		Direct Payments PD	M	-250.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805934 Revenue	1MH40	Direct Payments PD	M	804.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806203 Revenue	1MG40	Direct Payments Elderly	M	-217.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806203 Revenue		Direct Payments Elderly	M	527.40
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805786 Revenue		CWD Care Packages	E	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805919 Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805911 Revenue	1MK40	Direct Payments LD	M	417.44
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805717 Revenue	1MD66	CWD Care Packages	E	708.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805803 Revenue	1MK40	Direct Payments LD	M	3,197.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805705 Revenue	1MH40	Direct Payments PD	M	-4.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805705 Revenue		Direct Payments PD	М	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806065 Revenue	1MH40	Direct Payments PD	M	796.96
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805792 Revenue	1MD66	CWD Care Packages	E	342.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806023 Revenue		Direct Payments LD	M	952.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806038 Revenue		Direct Payments LD	M	-47.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806038 Revenue		Direct Payments LD	M	462.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806135 Revenue		Direct Payments PD	M	-181.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806135 Revenue		Direct Payments PD	M	654.32
	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805977 Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Coolai Coi vicco Cai ciii ci							
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806123 Revenue		Direct Payments Elderly	M	350.00
Adult & Culture		Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data	5806105 Revenue	1MG40	Direct Payments Elderly Direct Payments Elderly	M	350.00 328.16
Adult & Culture Adult & Culture	Social Services-Carefirst				1MG40 1MG40			

Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev Cost Cent		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805966 Revenue 1MH40	Direct Payments PD M	3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806204 Revenue 1MG40	Direct Payments Elderly M	352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806029 Revenue 1MH40	Direct Payments PD M	2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806029 Revenue 3WH96	Continuing Care-Dom Payments M	2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806174 Revenue 1MG40	Direct Payments Elderly M	396.88
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805943 Revenue 1MD66	CWD Care Packages E	299.60
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805703 Revenue 1MH40	Direct Payments PD M Direct Payments PD M	-66.92
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805703 Revenue 1MH40 5805703 Revenue 3WH96	Direct Payments PD M Continuing Care-Dom Payments M	2,731.24 2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805763 Revenue 3W196 5805944 Revenue 1MK40	Direct Payments LD M	428.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806010 Revenue 1MD66	CWD Care Packages E	354.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805984 Revenue 1MK40	Direct Payments LD M	-190.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805984 Revenue 1MK40	Direct Payments LD M	2,663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805761 Revenue 1MG40	Direct Payments Elderly M	351.60
Childrens Services	Social Services	Supplies & Services	25/02/2013 Redacted Personal Data	5805633 Revenue 1MD62	Section 17 LAC E	350.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806169 Revenue 1MH40	Direct Payments PD M	370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805804 Revenue 1MH40	Direct Payments PD M	273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805757 Revenue 1MK40	Direct Payments LD M	307.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805974 Revenue 1MK40	Direct Payments LD M	-40.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805974 Revenue 1MK40	Direct Payments LD M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806014 Revenue 1MK40	Direct Payments LD M	316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806146 Revenue 1MK40	Direct Payments LD M	485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806024 Revenue 1MG40	Direct Payments Elderly M	257.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806130 Revenue 1MG40	Direct Payments Elderly M	1,460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806230 Revenue 1MK40	Direct Payments LD M	2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806091 Revenue 1MH40	Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805754 Revenue 1MH40	Direct Payments PD M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805754 Revenue 3WH96	Continuing Care-Dom Payments M	3,458.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805700 Revenue 1MG40	Direct Payments Elderly M	-228.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805700 Revenue 1MG40	Direct Payments Elderly M	813.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805946 Revenue 1MG40	Direct Payments Elderly M	-206.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805946 Revenue 1MG40	Direct Payments Elderly M	475.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805684 Revenue 1MH40	Direct Payments PD M	838.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805684 Revenue 1MH40	Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805684 Revenue 3WH96	Continuing Care-Dom Payments M	299.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806259 Revenue 1MK40	Direct Payments LD M CWD Care Packages E	1,341.56
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805764 Revenue 1MD66 5806064 Revenue 1MK40		267.52
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5806064 Revenue 1MK40 5806050 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	711.84 -51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/02/2013 Redacted Personal Data	5806050 Revenue 1MK40	Direct Payments LD M	732.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805706 Revenue 1MK40	Direct Payments LD M	-19.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805706 Revenue 1MK40	Direct Payments LD M	6,902.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806158 Revenue 1MK40	Direct Payments LD M	-97.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806158 Revenue 1MK40	Direct Payments LD M	379.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805695 Revenue 1MH40	Direct Payments PD M	-236.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805695 Revenue 1MH40	Direct Payments PD M	1,679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805695 Revenue 1MK40	Direct Payments LD M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805823 Revenue 1MK40	Direct Payments LD M	1,369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806022 Revenue 1MG40	Direct Payments Elderly M	2,125.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806092 Revenue 1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806151 Revenue 1MK40	Direct Payments LD M	-253.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806151 Revenue 1MK40	Direct Payments LD M	818.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805808 Revenue 1MH40	Direct Payments PD M	-241.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805808 Revenue 1MH40	Direct Payments PD M	1,800.20
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805831 Revenue 1MD66	CWD Care Packages E	2,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805902 Revenue 1MG40	Direct Payments Elderly M	1,754.80
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805955 Revenue 1MD66	CWD Care Packages E	389.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805775 Revenue 1MK40	Direct Payments LD M	700.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805719 Revenue 1MD66	CWD Care Packages E	1,467.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805907 Revenue 1MK40	Direct Payments LD M	576.48
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806165 Revenue 1MD66	CWD Care Packages E	307.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805979 Revenue 1MH40	Direct Payments PD M	1,171.80
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805818 Revenue 1MD66	CWD Care Packages E	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805913 Revenue 1MH40	Direct Payments PD M	321.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805751 Revenue 1MK40	Direct Payments LD M	-5.96
	Casial Caminas Caratirat	Third Party Payments	25/02/2013 Redacted Personal Data	5805751 Revenue 1MK40	Direct Payments LD M	825.60
Adult & Culture	Social Services-Carefirst					
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806016 Revenue 1MK40	Direct Payments LD M	2,390.36
Adult & Culture						

Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev				Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806240 Revenue		Direct Payments Elderly	М	1,125.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805947 Revenue		Direct Payments LD	M	-230.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805947 Revenue		Direct Payments LD	M	7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806077 Revenue		Direct Payments PD	М	289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD	М	1,926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806167 Revenue		Direct Payments LD	M	621.32
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD	M M	1,217.68
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805716 Revenue 5805716 Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	M	-25.12 1,669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805928 Revenue	1MK40	Direct Payments LD	M	558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806030 Revenue		Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805824 Revenue	1MK40	Direct Payments LD	M	2,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806213 Revenue		Direct Payments Elderly	M	295.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805758 Revenue		Direct Payments Elderly	М	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805758 Revenue		Direct Payments LD	M	490.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806099 Revenue	1MG40	Direct Payments Elderly	M	300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805778 Revenue	1MD66	CWD Care Packages	Е	710.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD	M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805690 Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806159 Revenue	1MK40	Direct Payments LD	M	-34.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806159 Revenue	1MK40	Direct Payments LD	M	725.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805912 Revenue	1MK40	Direct Payments LD	M	-54.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805912 Revenue	1MK40	Direct Payments LD	M	1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806157 Revenue	1MK40	Direct Payments LD	M	-23.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806157 Revenue	1MK40	Direct Payments LD	M	522.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MH40	Direct Payments PD	M	608.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806066 Revenue		Direct Payments LD	M	-18.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806066 Revenue	1MK40	Direct Payments LD	M	437.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805800 Revenue	1MH40	Direct Payments PD	M	684.80
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805814 Revenue	1MD66	CWD Care Packages	Е	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805956 Revenue		Direct Payments MH	M	-54.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805956 Revenue	1MH40	Direct Payments PD	M	42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805956 Revenue	1MM40	Direct Payments MH	М	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805785 Revenue	1MK40	Direct Payments LD	M	-258.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805785 Revenue	1MK40	Direct Payments LD	M	5,648.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805909 Revenue		Direct Payments Elderly	M	-221.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805909 Revenue	1MG40	Direct Payments Elderly	M E	1,326.80
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805917 Revenue	1MD66	CWD Care Packages	M	823.28
Adult & Culture Childrens Services	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5806248 Revenue 5805750 Revenue		Direct Payments LD CWD Care Packages	E	3,294.18 342.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806003 Revenue	1MK40	Direct Payments LD	M	721.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806003 Revenue		Direct Payments PD	M	-37.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MH40	Direct Payments PD	M	332.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806103 Revenue		Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806101 Revenue		Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805820 Revenue		Direct Payments Elderly	M	-12.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805820 Revenue		Direct Payments Elderly	M	619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805980 Revenue		Direct Payments LD	M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805643 Revenue		Shared Lives - Adult LD	М	1,540.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805950 Revenue		CWD Care Packages	Е	316.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805697 Revenue		Direct Payments LD	M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805687 Revenue		Direct Payments PD	М	-193.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805687 Revenue	1MH40	Direct Payments PD	M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805906 Revenue	1MK40	Direct Payments LD	M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806069 Revenue	1MK40	Direct Payments LD	M	379.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806020 Revenue	1MK40	Direct Payments LD	M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805961 Revenue	1MK40	Direct Payments LD	M	288.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805755 Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806216 Revenue	1MG40	Direct Payments Elderly	M	277.15
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805936 Revenue		CWD Care Packages	E	642.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805799 Revenue		CWD Care Packages	E	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806124 Revenue		Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805749 Revenue		Direct Payments LD	M	-45.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805749 Revenue		Direct Payments LD	M	535.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805752 Revenue		Direct Payments PD	M	4,280.00
	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805689 Revenue		Direct Payments PD	M	2,039.28
Adult & Culture								
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806115 Revenue		Direct Payments PD	M	600.00
	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5806115 Revenue 5805678 Revenue 5805987 Revenue	1MH40	Direct Payments PD Direct Payments PD Direct Payments LD	M M M	600.00 256.80 504.92

Directorate Name	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806150 Revenue 1MK40	Direct Payments LD M	485.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805789 Revenue 1MH40	Direct Payments PD M	-11.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805789 Revenue 1MH40	Direct Payments PD M	856.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805790 Revenue 1MK40	Direct Payments LD M	-20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805790 Revenue 1MK40	Direct Payments LD M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805790 Revenue 1MK50	Ind Supported Living LD M	821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806087 Revenue 1MG40	Direct Payments Elderly M	1,225.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806033 Revenue 1MG40	Direct Payments Elderly M	1,134.20
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805948 Revenue 1MD66	CWD Care Packages E	515.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806006 Revenue 1MK40	Direct Payments LD M	1,452.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805796 Revenue 1MG40	Direct Payments Elderly M	1,229.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806039 Revenue 1MK40	Direct Payments LD M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805908 Revenue 1MH40	Direct Payments PD M	1,600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805908 Revenue 1MM40	Direct Payments MH M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805908 Revenue 3WH96	Continuing Care-Dom Payments M	2,400.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805784 Revenue 1MK40	Direct Payments LD M	-59.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805784 Revenue 1MK40	Direct Payments LD M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805784 Revenue 3WH96	Continuing Care-Dom Payments M	614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805763 Revenue 1MG40	Direct Payments Elderly M	379.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805783 Revenue 1MK40	Direct Payments LD M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805922 Revenue 1MM40	Direct Payments MH M	986.16
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805776 Revenue 1MD66	CWD Care Packages E	1,381.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805924 Revenue 1MK40	Direct Payments LD M	-20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805924 Revenue 1MK40	Direct Payments LD M	428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806160 Revenue 1MG40	Direct Payments Elderly M	-228.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806160 Revenue 1MG40	Direct Payments Elderly M	561.44
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805815 Revenue 1MD66	CWD Care Packages E	513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805949 Revenue 1MG40	Direct Payments Elderly M	-57.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805949 Revenue 1MG40	Direct Payments Elderly M	984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805914 Revenue 1MH40	Direct Payments PD M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805914 Revenue 3WH96	Continuing Care-Dom Payments M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806189 Revenue 1MG40	Direct Payments Elderly M	328.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806194 Revenue 1MM40	Direct Payments MH M	316.72
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805953 Revenue 1MD66	CWD Care Packages E	267.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805954 Revenue 1MH40	Direct Payments PD M	452.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806218 Revenue 1MG40	Direct Payments Elderly M	-86.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806218 Revenue 1MG40	Direct Payments Elderly M	371.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806011 Revenue 1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806210 Revenue 1MG40	Direct Payments Elderly M	1,250.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806013 Revenue 1MG40	Direct Payments Elderly M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806013 Revenue 3WH96	Continuing Care-Dom Payments M	274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805816 Revenue 1MM40	Direct Payments MH M	1,341.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805969 Revenue 1MD66	CWD Care Packages E	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805771 Revenue 1MK40	Direct Payments LD M	941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806097 Revenue 1MH40	Direct Payments PD M	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806256 Revenue 1MG40	Direct Payments Elderly M	-1,255.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806256 Revenue 1MG40	Direct Payments Elderly M	1,703.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805904 Revenue 1MH40	Direct Payments PD M	1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806051 Revenue 1MG40	Direct Payments Elderly M	-214.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806051 Revenue 1MG40	Direct Payments Elderly M	577.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806048 Revenue 1MG40	Direct Payments Elderly M	-60.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806048 Revenue 1MG40	Direct Payments Elderly M	689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805811 Revenue 1MH40	Direct Payments PD M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806128 Revenue 1MH40	Direct Payments PD M	858.80
	Social Services-Carefirst					
Adult & Culture		Sales, Fees & Charges	25/02/2013 Redacted Personal Data		Direct Payments LD M	-36.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805965 Revenue 1MK40	Direct Payments LD M	574.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805957 Revenue 1MK40	Direct Payments LD M	-37.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805957 Revenue 1MK40	Direct Payments LD M	513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805809 Revenue 1MH40	Direct Payments PD M	-226.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805809 Revenue 1MH40	Direct Payments PD M	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805762 Revenue 1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805766 Revenue 1MG40	Direct Payments Elderly M	-6.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805766 Revenue 1MG40	Direct Payments Elderly M	1,017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806034 Revenue 1MK40	Direct Payments LD M	268.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806129 Revenue 1MK40	Direct Payments LD M	-39.20
	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806129 Revenue 1MK40	Direct Payments LD M	900.00
Adult & Culture						
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806090 Revenue 1MG40	Direct Payments Elderly M	352.00
	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5806090 Revenue 1MG40 5806049 Revenue 1MK40 5805708 Revenue 1MK40	Direct Payments Elderly M Direct Payments LD M Direct Payments LD M	352.00 1,989.00 2,655.76

Directorate Name	Service Area		id Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805807 Revenue 1MH40	Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805683 Revenue 1MH40	Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805683 Revenue 3WH96	Continuing Care-Dom Payments M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805780 Revenue 1MK40	Direct Payments LD M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806127 Revenue 1MG40 5805748 Revenue 1MK40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		Direct Payments LD M Direct Payments LD M	1,926.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5806209 Revenue 1MK40 5806037 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	523.48 -31.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806037 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805798 Revenue 1MH40	Direct Payments PD M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805798 Revenue 3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805732 Revenue 1MK40	Direct Payments LD M	-152.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805722 Revenue 1MK40	Direct Payments LD M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806237 Revenue 1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805951 Revenue 1MH40	Direct Payments PD M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805658 Revenue 1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services	Third Party Payments	25/02/2013 Redacted Personal Data	5504503 Revenue 1MH41	Direct Payments Ind Living M	4,496.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805688 Revenue 1MK40	Direct Payments LD M	4,060.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805736 Revenue 1MG40	Direct Payments Elderly M	-95.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805736 Revenue 1MG40	Direct Payments Elderly M	1,054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805986 Revenue 1MK40	Direct Payments LD M	909.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805918 Revenue 1MG40	Direct Payments Elderly M	-20.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805918 Revenue 1MG40	Direct Payments Elderly M	1,583.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806061 Revenue 1MK40	Direct Payments LD M	-47.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806061 Revenue 1MK40	Direct Payments LD M	366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805989 Revenue 1MK40	Direct Payments LD M	547.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806149 Revenue 1MG40	Direct Payments Elderly M	-4.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806149 Revenue 1MG40	Direct Payments Elderly M	491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806070 Revenue 1MK40	Direct Payments LD M	327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805835 Revenue 1MH40	Direct Payments PD M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805746 Revenue 1MK40	Direct Payments LD M	1,424.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806118 Revenue 1MK40	Direct Payments LD M	-29.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806118 Revenue 1MK40	Direct Payments LD M	526.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806136 Revenue 1MK40	Direct Payments LD M	304.40
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805810 Revenue 1MD66	CWD Care Packages E	651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806235 Revenue 1MD66	CWD Care Packages E	1,285.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805770 Revenue 1MD66	CWD Care Packages E	320.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805937 Revenue 1MD66	CWD Care Packages E	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805743 Revenue 1MH40	Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805744 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	-155.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805744 Revenue 1MK40		9,947.72 9,947.72
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data 25/02/2013 Redacted Personal Data	5805744 Revenue 1MK50 5805945 Revenue 1MG40	Ind Supported Living LD M Direct Payments Elderly M	9,947.72 -250.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/02/2013 Redacted Personal Data	5805945 Revenue 1MG40	Direct Payments Elderly M	513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805747 Revenue 1MD66	CWD Care Packages E	1,712.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806222 Revenue 1MG40	Direct Payments Elderly M	-4.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806222 Revenue 1MG40	Direct Payments Elderly M	418.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806192 Revenue 1MG40	Direct Payments Elderly M	534.32
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805774 Revenue 1MD66	CWD Care Packages E	436.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805721 Revenue 1MK40	Direct Payments LD M	3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805721 Revenue 1MK50	Ind Supported Living LD M	3,998.56
Childrens Services	Youth Service	Supplies & Services	25/02/2013 Redacted Personal Data	5805586 Revenue 1EY4B	Youth Friday Night E	500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806195 Revenue 1MD66	CWD Care Packages E	383.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806031 Revenue 1MK40	Direct Payments LD M	-43.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806031 Revenue 1MK40	Direct Payments LD M	1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805930 Revenue 1MH40	Direct Payments PD M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805696 Revenue 1MH40	Direct Payments PD M	2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805696 Revenue 3WH96	Continuing Care-Dom Payments M	2.600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805741 Revenue 1MH40	Direct Payments PD M	1,446.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805940 Revenue 1MK40	Direct Payments LD M	-90.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805940 Revenue 1MK40	Direct Payments LD M	417.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805694 Revenue 1MK40	Direct Payments LD M	-18.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805694 Revenue 1MK40	Direct Payments LD M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805740 Revenue 1MH40	Direct Payments PD M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806073 Revenue 1MG40	Direct Payments Elderly M	594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806074 Revenue 1MK40	Direct Payments LD M	460.16
	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806239 Revenue 1MK40	Direct Payments LD M	2,100.00
Adult & Culture						
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806166 Revenue 1MK40	Direct Payments LD M	-26.48

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806019 Revenue	1MK40	Direct Payments LD M	1 otal 848.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805756 Revenue		Direct Payments LD M	-76.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805756 Revenue		Direct Payments LD M	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806139 Revenue		Direct Payments LD M	-24.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806139 Revenue		Direct Payments LD M	360.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data			Direct Payments LD M	-30.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data			Direct Payments LD M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data			Direct Payments PD M	409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805925 Revenue		Direct Payments PD M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806228 Revenue		Direct Payments LD M	445.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805760 Revenue		Direct Payments LD M	1,220.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805769 Revenue		Direct Payments LD M	-35.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805769 Revenue		Direct Payments LD M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD M	1,065.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806142 Revenue	1MK40	Direct Payments LD M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806079 Revenue		Direct Payments MH M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MH40	Direct Payments PD M	2,829.60
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MD66	CWD Care Packages E	342.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MG40	Direct Payments Elderly M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805739 Revenue	1MK40	Direct Payments LD M	1,725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806234 Revenue	1MG40	Direct Payments Elderly M	2,574.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD M	1,968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MH40	Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MK40	Direct Payments LD M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MH40	Direct Payments PD M	401.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data		1MG40	Direct Payments Elderly M	-135.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805682 Revenue	1MG40	Direct Payments Elderly M	842.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806224 Revenue	1MH40	Direct Payments PD M	877.44
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805939 Revenue	1MD66	CWD Care Packages E	283.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805967 Revenue	1MH40	Direct Payments PD M	2,252.84
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805958 Revenue	1MD66	CWD Care Packages E	413.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805779 Revenue	1MH40	Direct Payments PD M	642.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805679 Revenue	1MH40	Direct Payments PD M	-31.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805679 Revenue	1MH40	Direct Payments PD M	1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806120 Revenue	1MK40	Direct Payments LD M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805994 Revenue	1MK40	Direct Payments LD M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806202 Revenue	1MG40	Direct Payments Elderly M	308.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5806113 Revenue	1MM40	Direct Payments MH M	-172.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MM40	Direct Payments MH M	704.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805692 Revenue	1MH40	Direct Payments PD M	462.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5806008 Revenue	1MK40	Direct Payments LD M	1,564.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 Redacted Personal Data	5805927 Revenue	1MG40	Direct Payments Elderly M	-206.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data	5805927 Revenue	1MG40	Direct Payments Elderly M	1,155.60
Childrens Services	Social Services-Carefirst	Third Party Payments	25/02/2013 Redacted Personal Data		1MD66	CWD Care Packages E	769.00
Childrens Services	CD - Corporate Services NOR	Supplies & Services	26/02/2013 Redacted Personal Data		1MD68	LEGAL FEES CARE E	291.75
HRA	HRA Finance	Supplies & Services	26/02/2013 Redacted Personal Data		3HH32	SX3 Manual Adjustments Ctrl H	458.67
HRA	HRA Finance	Supplies & Services	26/02/2013 Redacted Personal Data		3HH32	SX3 Manual Adjustments Ctrl H	356.10
Childrens Services	Childrens Services Support	Supplies & Services	26/02/2013 Redacted Personal Data		1MN20	Asy Seekers Families E	475.00
Childrens Services	CD - Legal Services	Supplies & Services	26/02/2013 Redacted Personal Data	5618839 Revenue		LEGAL FEES CARE E	417.20
Chief Executives	CD - Legal Services	Supplies & Services	26/02/2013 Redacted Personal Data			Information Management SystemF	4,750.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	26/02/2013 Redacted Personal Data		1DF16	Arts Connect M	2,025.00
Childrens Services	EDUCATION	Supplies & Services	27/02/2013 Redacted Personal Data		1MN20	Asy Seekers Families E	854.00
Adult & Culture	CD - Legal Services	Supplies & Services	27/02/2013 Redacted Personal Data		1MR48	WelFare Rights M	750.00
Childrens Services	EDUCATION	Employees	27/02/2013 Redacted Personal Data		1E48A	Additional Needs Improv Team E	1,850.00
Childrens Services	CD - Legal Services	Supplies & Services	27/02/2013 Redacted Personal Data	5808914 Revenue		LEGAL FEES CARE E	675.00
Childrens Services	CD - Legal Services	Supplies & Services	27/02/2013 Redacted Personal Data	5808911 Revenue		LEGAL FEES CARE E	972.00
Chief Executives	CD - Legal Services	Supplies & Services	27/02/2013 Redacted Personal Data	5808877 Revenue		OPERATIONAL HR F	350.00
Childrens Services	CD - Legal Services	Supplies & Services	27/02/2013 Redacted Personal Data	5809626 Revenue		Youth Management E	300.00
Adult & Culture	Adult Serv-Arts & Cul	Employees	27/02/2013 Redacted Personal Data	5809629 Revenue		Planning & Resources Team CstM	600.00
Childrens Services	CD - Legal Services	Supplies & Services	27/02/2013 Redacted Personal Data	5808874 Revenue		LEGAL FEES CARE E	1,700.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/02/2013 Redacted Personal Data	5811316 Revenue		PUBLIC LIABILITY INSURANCE F	350.00
Adult & Culture	Social Services	Supplies & Services	28/02/2013 Redacted Personal Data	5810402 Revenue		ARTS PROJECT NLDC FUNDED M	
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/02/2013 Redacted Personal Data	5811320 Revenue		PUBLIC LIABILITY INSURANCE F	550.00
Childrens Services	Social Services	Third Party Payments	28/02/2013 Redacted Personal Data	5520518 Revenue		16+ Team (YP) E	375.00
	00 0 ""	Cumpling 9 Commisses	28/02/2013 Redacted Personal Data	5810601 Revenue	1FRAD	Blackfriars F	375.00
Chief Executives	CD - Communities	Supplies & Services				Diadriniard	
Chief Executives Adult & Culture Adult & Culture	Social Services Social Services	Supplies & Services Supplies & Services Supplies & Services	28/02/2013 Redacted Personal Data 28/02/2013 Redacted Personal Data	5810404 Revenue 5810405 Revenue	1DF07	NORTH ARTS OFFICER M NORTH ARTS OFFICER M	2,500.00 4,500.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
hildrens Services	Social Services - Social Care Pays		10/02/2013 Redacted Personal Data	5790075 Revenue	1MC28	Personal Education Fund E		1,000.00
dult & Culture	Social Services - Social Care Pay	, ,	13/02/2013 Redacted Personal Data	5793886 Revenue		Dom Care Other - Nat Ass ActsM		338.93
dult & Culture	Social Services - Social Care Pay		13/02/2013 Redacted Personal Data	5793889 Revenue		Dom Care Family/Carer LD M		841.50
dult & Culture	Social Services - Social Care Pay		13/02/2013 Redacted Personal Data		1MK55	Dom Care Family/Carer LD M		1,307.39
dult & Culture	Social Services - Social Care Pay		13/02/2013 Redacted Personal Data	5793890 Revenue		Ind Day Care LD M		480.20
dult & Culture	Social Services - Social Care Pay		13/02/2013 Redacted Personal Data	5793887 Revenue	1MK55	Dom Care Family/Carer LD M		657.7
dult & Culture	Social Services - Social Care Pay		18/02/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD M		656.72
dult & Culture	Social Services - Social Care Pay		18/02/2013 Redacted Personal Data	5799078 Revenue	1MG10	Ind Nursing Care Elderly M		1,500.0
hildrens Services	Social Services - Social Care Pay		18/02/2013 Redacted Personal Data	5795601 Revenue		Adoption Payments E		1,500.0
dult & Culture	Social Services - Social Care Pay		28/02/2013 Redacted Personal Data	5810408 Revenue	1MK34	Shared Lives - Adult LD M		898.70
dult & Culture	Social Services - Social Care Pay		28/02/2013 Redacted Personal Data	5810409 Revenue		Shared Lives - Adult LD M		513.70
hief Executives	CD - Human Resources	Employees	27/02/2013 REED SOLUTIONS PLC	5809634 Revenue		STRATEGIC HR F		495.00
nvironment & Regeneration		Supplies & Services	10/02/2013 RENVAC SCAFFOLDING	5789579 Revenue		ELECTRICAL STAND ALONE WORKS K		2,411.00
nvironment & Regeneration		Supplies & Services	10/02/2013 RENVAC SCAFFOLDING	5789610 Revenue	1KVWC	Minor Works Contracts K		252.00
nief Executives	NS: Asset Man	Premises	13/02/2013 RENVAC SCAFFOLDING	5794269 Revenue		1 Charlotte Square F		4,000.00
hief Executives	NS: Asset Man	Premises	13/02/2013 RENVAC SCAFFOLDING	5794270 Revenue		· · · · · · · · · · · · · · · · · · ·		1,640.00
nvironment & Regeneration	•	Supplies & Services	13/02/2013 RENVAC SCAFFOLDING	5794610 Revenue		Minor Works Contracts K Sub Contractors R & M K		13,802.00
	NS: D&CS Support Services	Supplies & Services	13/02/2013 RENVAC SCAFFOLDING	5794638 Revenue				30,469.37
nvironment & Regeneration		Supplies & Services	21/02/2013 RENVAC SCAFFOLDING	5802396 Revenue		MECHANICAL STAND ALONE WORKS K		912.00
	NS: D&CS Support Services	Supplies & Services	21/02/2013 RENVAC SCAFFOLDING	5802419 Revenue		Rechargeables Central K		958.32
	CW Civic Services Catering	Premises	27/02/2013 RENVAC SCAFFOLDING	5809216 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K		645.00
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 RESOLVE(CARE NORTHERN)LTD	5791617 Revenue	1MK20	Ind Res Care LD M		15,121.44
dult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 RICHMOND FELLOWSHIP LTD	5801529 Revenue		Supporting People M		8,813.13
nvironment & Regeneration		Supplies & Services	07/02/2013 RICKERBY LTD	5788257 Revenue		Hort Workshops Routine RepairK		267.80
nvironment & Regeneration		Supplies & Services	13/02/2013 RICKERBY LTD	5773640 Revenue	1KESJ	Hort Workshops Routine RepairK		350.27
nvironment & Regeneration		Supplies & Services	27/02/2013 RICKERBY LTD	5788258 Revenue		FLEETMASTER STORES ACCOUNT K		424.24
nvironment & Regeneration		Supplies & Services	27/02/2013 RICKERBY LTD	5788260 Revenue		FLEETMASTER STORES ACCOUNT K		440.37
hildrens Services	EDUCATION	Third Party Payments	13/02/2013 RIGHT TRAK LTD		1MC02	IND Sector Placements E		12,000.00
hildrens Services	EDUCATION	Third Party Payments	13/02/2013 RIGHT TRAK LTD	5794143 Revenue	1MC02	IND Sector Placements E		12,000.00
hildrens Services	EDUCATION	Third Party Payments	13/02/2013 RIGHT TRAK LTD	5794144 Revenue		IND Sector Placements E		14,400.00
hildrens Services	EDUCATION	Third Party Payments	13/02/2013 RIGHT TRAK LTD	5794148 Revenue	1MC02	IND Sector Placements E		12,000.00
dult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2013 RILEY DUNN & WILSON	5798529 Revenue		Stock Services M		900.50
dult & Culture	E & R School Meals	Supplies & Services	11/02/2013 RINGTONS LTD	5791698 Revenue		Curriculum West FE M		427.67
dult & Culture	Library Admin	Supplies & Services	18/02/2013 RINGTONS LTD	5798059 Revenue		Gosforth Branch Library M		264.00
Adult & Culture	Library Admin	Supplies & Services	18/02/2013 RINGTONS LTD	5798060 Revenue		Outer West Branch Library M		264.00
	Cityworks Eldon	Supplies & Services	18/02/2013 RINGTONS LTD	5797925 Revenue		Eldon Leisure K		293.53
nvironment & Regeneration		Supplies & Services	18/02/2013 RINGTONS LTD	5798173 Revenue		BANQUETING SUITE K		757.86
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 RISEDALE REST HOME	5791566 Revenue		Ind Res Care Elderly M		1,700.04
Childrens Services	Schools Payment Agency	Supplies & Services	10/02/2013 RISING STARS UK LTD	5790318 Revenue		Bridgewater Centre E		304.95
Environment & Regeneration		Supplies & Services	14/02/2013 RIVERDALE PAPER PLC	5795679 Revenue		Waste Disp Gen Overhead K		565.00
Environment & Regeneration		Third Party Payments	14/02/2013 RIVERDALE PAPER PLC	5795678 Revenue		Waste Disp Gen Overhead K		505.00
Environment & Regeneration		Supplies & Services	28/02/2013 RIVERDALE PAPER PLC	5810766 Revenue		Waste Disp Gen Overhead K		505.00
Childrens Services	West Riverside S/Start	Third Party Payments	19/02/2013 RIVERSIDE COMMUNITY HEALTH PROJECT	5799212 Revenue		W River CC Central Costs E		46,978.45
dult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/02/2013 RIVERSIDE COMMUNITY HEALTH PROJECT	5782252 Revenue		Newcastle City Learning M		1,500.00
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 RIVERSIDE HOUSE		1MG20	Ind Res Care Elderly M		-512.68
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 RIVERSIDE HOUSE	5791515 Revenue		Ind Res Care Elderly M		1,864.56
dult & Culture	Adult Serv Sens Supp	Supplies & Services	19/02/2013 RNIB	5799529 Revenue	1MH70	Sensory Support PD M		1,219.61
nvironment & Regeneration		Transport	06/02/2013 ROADSAFE CORPORATE GROUP UK LTD	5746094 Revenue	1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		1,000.00
nvironment & Regeneration		Transport	21/02/2013 ROADSAFE CORPORATE GROUP UK LTD	5802822 Revenue	1KEMC			1,000.00
hief Executives	Coroners	Supplies & Services	19/02/2013 ROAR FORENSICS LTD	5787541 Revenue		00101101		3,290.00
hief Executives	Coroners	Supplies & Services	21/02/2013 ROAR FORENSICS LTD	5790151 Revenue		00101101		480.00
hildrens Services	Comm & Learner Funding	Premises	18/02/2013 ROBERTSON FACILITIES MANAGEMENT	5773713 Revenue	1E31G	PF12 BSF Operations E		7,614.5
hildrens Services	Comm & Learner Funding	Third Party Payments	18/02/2013 ROBERTSON FACILITIES MANAGEMENT		1E31H	BSF Phase 2 E		3,740.14
nvironment & Regeneration		Third Party Payments	25/02/2013 ROBSON SURVEY	5806321 Revenue	1VH17	Brownfield Hsing Development K		975.0
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ROSEBERRY CARE CENTRES LTD	5791541 Revenue		Ind Res Care Elderly M		-999.9
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ROSEBERRY CARE CENTRES LTD	5791541 Revenue	1MG20	Ind Res Care Elderly M		5,029.8
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ROSEWOOD VILLA RESIDENTIAL HOME	5791649 Revenue		Ind Res Care Elderly M		-1,152.0
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ROSEWOOD VILLA RESIDENTIAL HOME	5791649 Revenue		Ind Res Care Elderly M		5,891.72
ity Services	CD - Corporate Services NOR	Sales, Fees & Charges	13/02/2013 ROSSENDALES	5794578 Revenue		BAILIFF FEES -NNDR C		197.00
hildrens Services	Childrens Services Support	Transfer Payments	10/02/2013 ROSSITER TRAVEL	5787291 Revenue		? Transport Special E		1,070.10
hildrens Services	Childrens Services Support	Transfer Payments	25/02/2013 ROSSITER TRAVEL	5800005 Revenue		? Transport Special E		1,189.0
irectorate not Found	CD - Corporate Services NOR	Supplies & Services	27/02/2013 ROYAL BANK OF SCOTLAND	5810625 Revenue		P Card Control Account		262,589.7
irectorate not Found	CD - Corporate Services NOR	Supplies & Services	27/02/2013 ROYAL BANK OF SCOTLAND	5810626 Revenue		P Card Control Account		525.9
irectorate not Found	CD - Corporate Services NOR	Supplies & Services	28/02/2013 ROYAL BANK OF SCOTLAND	5810689 Revenue		P Card Control Account		262,589.7
irectorate not Found	CD - Corporate Services NOR	Supplies & Services	28/02/2013 ROYAL BANK OF SCOTLAND	5810690 Revenue		P Card Control Account		525.9
RA	HRA Invest/Del	Supplies & Services	06/02/2013 ROYAL MAIL	5783672 Revenue		HRA - Investment Related ExpeH		253.5
hildrens Services	Childrens Services Support	Supplies & Services	18/02/2013 ROYAL MAIL	5797641 Revenue		Adoption Unit E		177.2
mildunan Camilana	Childrens Services Support	Supplies & Services	18/02/2013 ROYAL MAIL	5797641 Revenue	1MR14	Cruddas Park Social Work OffiE		183.82
Childrens Services Childrens Services	Childrens Services Support	Supplies & Services	18/02/2013 ROYAL MAIL	5797645 Revenue		Sheriff Leas LAC Office E		750.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	19/02/2013 ROYAL MAIL	5799190 Revenue		Communications And Marketing F		395.83
Invironment & Regeneration		Supplies & Services	06/02/2013 ROYAL MAIL GROUP PLC	5783627 Revenue		Head Of Operational Support K		833.85
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/02/2013 ROYAL MAIL GROUP PLC	5799987 Revenue		DIGITAL PRINTING C		5,796.98
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/02/2013 ROYAL MAIL GROUP PLC	5799988 Revenue		DIGITAL PRINTING C		5,352.34
City Services	CD - IT Mgmt & Networks	Supplies & Services	20/02/2013 ROYAL MAIL GROUP PLC	5799986 Revenue		DIGITAL PRINTING C		3,813.30
City Services	CD - IT Mgmt & Networks	Supplies & Services	27/02/2013 ROYAL MAIL GROUP PLC	5799985 Revenue		DIGITAL PRINTING C		4,861.13
Environment & Regeneration		Premises	12/02/2013 RS COMPONENTS	5773152 Revenue		Void Service K		281.16
Environment & Regeneration		Premises	26/02/2013 RUNITEM LTD T/A DYNO ROD	5799554 Revenue		Work In Default Recoverable K		425.00
Environment & Regeneration		Supplies & Services	21/02/2013 S D WALLACE LOCAL CREW LTD	5794312 Revenue		City Hall K		1,134.00
Environment & Regeneration		Supplies & Services	21/02/2013 S D WALLACE LOCAL CREW LTD	5795638 Revenue		City Hall K		1,210.00
Environment & Regeneration		Supplies & Services	21/02/2013 S D WALLACE LOCAL CREW LTD	5795867 Revenue		City Hall K		1,056.00
Environment & Regeneration		Supplies & Services	06/02/2013 S JENNINGS LTD	5767773 Revenue		FLEETMASTER STORES ACCOUNT K		391.28
Environment & Regeneration		Supplies & Services	11/02/2013 S JENNINGS LTD	5773631 Revenue		FLEETMASTER STORES ACCOUNT K		434.05
Environment & Regeneration		Supplies & Services	14/02/2013 S JENNINGS LTD	5783074 Revenue		FLEETMASTER STORES ACCOUNT K		323.17
Environment & Regeneration		Supplies & Services	18/02/2013 S JENNINGS LTD	5783076 Revenue		FLEETMASTER STORES ACCOUNT K		452.89
Environment & Regeneration		Supplies & Services	24/02/2013 S JENNINGS LTD	5788278 Revenue		Light Workshop Routine RepairK		781.01
Environment & Regeneration		Supplies & Services	25/02/2013 S JENNINGS LTD	5793843 Revenue		Light Workshop Code 5 RepairsK		285.47
Environment & Regeneration		Supplies & Services	27/02/2013 S JENNINGS LTD	5788356 Revenue		Light Workshop Routine RepairK		654.62
Adult & Culture	AS - Learning City	Supplies & Services	06/02/2013 S L DATA LTD	5782228 Revenue		Newcastle City Learning M		578.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 S.E.L.F. LTD 14/15 PARK VIEW	5791561 Revenue		Ind Supported Living LD M		-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 S.E.L.F. LTD 14/15 PARK VIEW	5791561 Revenue	1MK20	Ind Res Care LD M		14,040.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 S.E.L.F. LTD 14/15 PARK VIEW			Ind Supported Living LD M		4,640.00
HRA	HRA Mech & Elec	Premises	06/02/2013 SAFE & SURE FIRE PROTECTION LTD			HRA Comm Areas-Citywide H		271.44
HRA	HRA Mech & Elec	Premises	06/02/2013 SAFE & SURE FIRE PROTECTION LTD	5787264 Revenue		HRA Comm Areas-Citywide H		584.85
Childrens Services	Schools Payment Agency	Premises	10/02/2013 SAFE & SURE FIRE PROTECTION LTD	5790165 Revenue		7 Bridgewater Centre E		319.90
Chief Executives	NS: Asset Man	Premises	13/02/2013 SAFE & SURE FIRE PROTECTION LTD	5794254 Revenue		Grainger Market F		286.80
HRA	NS: Asset Man	Premises	20/02/2013 SAFE & SURE FIRE PROTECTION LTD	5801432 Revenue		Comm. Centres - Citywide H		375.10
Adult & Culture	NS: Asset Man	Premises	28/02/2013 SAFE & SURE FIRE PROTECTION LTD	5810725 Revenue		Transport Function M		369.45
Adult & Culture	Social Services - Social Care Payme		13/02/2013 SAFE HANDS HOMECARE LTD	5793882 Revenue		Dom Care Own Tenancy LD M		796.80
Adult & Culture	Social Services - Social Care Payme		14/02/2013 SAFE HANDS HOMECARE LTD	5795498 Revenue		Ind Home Spot Pur Elderly M		315.56
Childrens Services	EDUCATION	Supplies & Services	07/02/2013 SAFER FUTURES	5776805 Revenue	1MB15	Newcastle Safeguarding Board E		857.16
Childrens Services	Childrens Services Support	Supplies & Services	28/02/2013 SAFER FUTURES	5799626 Revenue		Newcastle Safeguarding Board E		1,972.08
	Blacksmiths	Supplies & Services	03/02/2013 SAFETY-KLEEN UK LTD	5782247 Revenue		Fleet Workshops OH K		304.69
Environment & Regeneration		Supplies & Services	03/02/2013 SAFETY-KLEEN UK LTD	5783601 Revenue		Fleet Workshops OH K		305.54
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 SALVATION ARMY CARE UNIT	5801491 Revenue		Supporting People M		44,112.94
Environment & Regeneration		Supplies & Services	27/02/2013 SANDERS PLANT AND WASTE MANAGEMENT	5809168 Revenue		Winter Mtce K		2,115.00
	Cityworks Clean E/C	Supplies & Services	27/02/2013 SANDERS PLANT AND WASTE MANAGEMENT	5809639 Revenue		Winter Mtce K		2,050.80
Environment & Regeneration		Supplies & Services	28/02/2013 SANDERS PLANT AND WASTE MANAGEMENT	5810462 Revenue		Winter Mtce K		290.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 SANDRINGHAM CARE HOME	5805653 Revenue	1MG20	Ind Res Care Elderly M		-481.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SANDRINGHAM CARE HOME			Ind Res Care Elderly M		1,857.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SCARBOROUGH COURT NURSING HOME			Ind Nursing Care Elderly M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SCARBOROUGH COURT NURSING HOME	5791540 Revenue		Ind Res Care Elderly M		-1,267.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 SCARBOROUGH COURT NURSING HOME	5791540 Revenue		Ind Nursing Care Elderly M		1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 SCARBOROUGH COURT NURSING HOME	5791540 Revenue		Ind Res Care Elderly M		3,685.20
	NS: Capital Works	Supplies & Services	25/02/2013 SCHIEDEL CHIMNEY SYSTEMS	5805893 Revenue		MECHANICAL STAND ALONE WORKS K		3,230.00
Childrens Services	Educ SENTASS	Premises	19/02/2013 SCHNEIDER ELECTRIC	5782197 Revenue		Fenham Childrens Centre E		928.65
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 SCOTSWOOD AREA STRATEGY			Wingrove Ward F		500.00
Childrens Services	West Riverside S/Start	Supplies & Services	19/02/2013 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD			W River CC Central Costs E		840.00
Childrens Services	Int Childhood Services	Supplies & Services	21/02/2013 SCOTSWOOD VILLAGE NURSERY			2Yr Old Learning & Childcare E		945.75
•	Cityworks Civic Services	Supplies & Services	27/02/2013 SECURITY INDUSTRY AUTHORITY			CIVIC CENTRE CONTROL K		330.00
Adult & Culture	Adult Serv Finance	Third Party Payments	27/02/2013 SELF UNLIMITED	5808952 Revenue	1MK50	Ind Supported Living LD M		4,178.79
Environment & Regeneration		Supplies & Services	14/02/2013 SELWOOD LTD			HIGHWAYS OVERHEADS K		60.00
Environment & Regeneration		Transport	14/02/2013 SELWOOD LTD			HIGHWAYS OVERHEADS K		544.10
Environment & Regeneration	Highways	Premises	17/02/2013 SELWOOD LTD			HIGHWAYS OVERHEADS K		13.65
Environment & Regeneration		Supplies & Services	17/02/2013 SELWOOD LTD	5796822 Revenue		HIGHWAYS OVERHEADS K		90.00
Environment & Regeneration	Highways	Transport	17/02/2013 SELWOOD LTD			HIGHWAYS OVERHEADS K		360.00
Environment & Regeneration	CW Civic Services Catering	Premises	11/02/2013 SERVICE 2000 COMMERCIAL LTD	5728261 Revenue		CIVIC CENTRE DIRECT COSTS K		1,727.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/02/2013 SERVICE 2000 COMMERCIAL LTD	5793012 Revenue		BANQUETING SUITE K		1,727.38
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2013 SERVICE DIRECT	5791444 Revenue		Equip & Adapt Eldery M		2,527.10
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	19/02/2013 SERVICE DIRECT	5800182 Revenue		Equip & Adapt Eldery M		24,056.92
	CD - Regional & European Prog	Third Party Payments	04/02/2013 SES CIC	5784572 Revenue		Ncle Enteprs Packg Deliv ActvK		11,855.66
Environment & Regeneration	NS: Strategy	Supplies & Services	18/02/2013 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5798628 Revenue		R&P Quality Team K		719.80
Environment & Regeneration		Supplies & Services	25/02/2013 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5805332 Revenue	1KS18	R&P Quality Team K		2,383.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	12/02/2013 SHAW & CO SOLICITORS	5793295 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F		8,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	17/02/2013 SHAW & CO SOLICITORS	5797016 Revenue		PUBLIC LIABILITY INSURANCE F		2,036.60
Environment & Regeneration		Supplies & Services	18/02/2013 SHEFFIELD INSULATIONS LTD	5798576 Revenue		VOIDS 2.5 WEST K		329.47
	Allega de la Distrata a	Supplies & Services	26/02/2013 SHEFFIELD INSULATIONS LTD	5807756 Revenue	1KM1W	VOIDS 2.5 WEST K		1,008.00
Environment & Regeneration	Allendale Building	Supplies a Services	20/02/2010 0112111225 1110021110110 215					
		Supplies & Services Supplies & Services	26/02/2013 SHERRIFF AMENITY LTD	5807832 Revenue 5787976 Revenue	1KECA	Rothbury Terrace Overheads K		843.75

Discontinuate Name	One day Aven	O Di-ti	Deld Deta Occupios Name	latawal Daf Oard Dag	01-01	On at Onightin Name	Takal	
Directorate Name Adult & Culture	Service Area Social Services - Social Care Paym	Group Description	Paid Date Supplier Name 26/02/2013 SHINE ONCARE LTD	Internal Ref Cap/Rev 5807732 Revenue		Cost Centre Name Ind Home Spot Pur PD M	Total	10,280.00
		Transport	04/02/2013 SIBCAS LTD	5772342 Revenue		MECHANICAL STAND ALONE WORKS K		621.83
Environment & Regeneration	Allendale Building	Transport	07/02/2013 SIBCAS LTD	5788982 Revenue		MECHANICAL STAND ALONE WORKS K		621.83
Environment & Regeneration	Highways	Supplies & Services	06/02/2013 SIEMENS PLC	5735087 Revenue		Highways Stock Account K		367.50
Environment & Regeneration		Supplies & Services	13/02/2013 SIEMENS PLC	5794595 Revenue		Traffic Sig General Oh K		7,093.34
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	14/02/2013 SIEMENS PLC	5795773 Revenue		Traffic Sig General Oh K		8,150.09
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	18/02/2013 SIEMENS PLC	5795793 Revenue		Traffic Sig General Oh K		14,611.56
Adult & Culture	AS - Learning City	Supplies & Services	18/02/2013 SIEMENS FINANCIAL SERVICES LTD	5797961 Revenue		Curriculum West FE M		544.16
Adult & Culture	AS - Learning City	Supplies & Services	19/02/2013 SIEMENS FINANCIAL SERVICES LTD	5788551 Revenue		Newcastle City Learning M		408.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2013 SIEMENS FINANCIAL SERVICES LTD	5788122 Revenue	1KEWB	Newington Road West Depot K		458.07
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2013 SIEMENS FINANCIAL SERVICES LTD	5793047 Revenue	1KEWC	Condercum Road Depot K		731.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2013 SIEMENS FINANCIAL SERVICES LTD	5793095 Revenue		Jesmond Dene Depot K		430.69
Environment & Regeneration	Highways	Supplies & Services	12/02/2013 SIEMENS TRAFFIC CONTROLS	5793248 Revenue		Traffic Sig General Oh K		1,102.00
		Supplies & Services	27/02/2013 SIGNMASTER ED LTD	5809176 Revenue		Roundabouts Sponsorship K		1,827.60
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2013 SIGNTRADE SIGNMAKERS	5784571 Revenue		Env Impsrb K		660.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2013 SIGNTRADE SIGNMAKERS	5800050 Revenue		Env Impsrb K		480.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	11/02/2013 SILVERBECK RYMER SOLICITORS	5791693 Revenue		EMPLOYERS LIABILITY INSURANCEF		8,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	04/02/2013 SIMONSIDE COMMUNITY CENTRE	5785581 Revenue		Woolsington Ward F		1,663.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	07/02/2013 SINTONS SOLICITORS	5788816 Revenue		MOTOR VEHICLE INSURANCE F		4,307.52
		Supplies & Services	10/02/2013 SITA	5789621 Revenue		Waste Disp Gen Overhead K		14,142.32
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/02/2013 SITA	5805579 Revenue		Waste Disp Gen Overhead K VOID CLEAR WEST K		812,407.02
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28/02/2013 SITEX ORBIS LIMITED 11/02/2013 SJM CONCERTS	5802403 Revenue 5791689 Revenue				395.11 21,991.24
Environment & Regeneration Childrens Services	Cityworks City Hall Educ Linhope PRU	Supplies & Services Supplies & Services	11/02/2013 SMILLFORCE	5791254 Revenue		City Hall Holding Account K Linhope PRU E		17,500.00
Childrens Services Childrens Services	Childrens Services Support	Third Party Payments	21/02/2013 SKILLS FOR PEOPLE	5784930 Revenue		Individual Budgets Pilot E		10,000.00
Childrens Services Childrens Services	Childrens Services Support	Third Party Payments	21/02/2013 SKILLS FOR PEOPLE	5784952 Revenue		Individual Budgets Pilot E		802.39
Environment & Regeneration	Cityworks Eldon	Supplies & Services	07/02/2013 SKY	5788051 Revenue		Eldon Leisure K		324.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/02/2013 SKY	5809619 Revenue		Eldon Leisure K		324.00
Childrens Services	Social Services	Supplies & Services	03/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5784560 Revenue		Slatyford Lane Childrens UnitE		353.65
Childrens Services	Social Services	Transfer Payments	03/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5784560 Revenue		Slatyford Lane Childrens UnitE		26.00
Childrens Services	Social Services	Transport	03/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5784560 Revenue		Slatyford Lane Childrens UnitE		107.60
Childrens Services	Social Services	Premises	17/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5797064 Revenue	1MC05	Slatyford Lane Childrens UnitE		6.00
Childrens Services	Social Services	Supplies & Services	17/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5797064 Revenue	1MC05	Slatyford Lane Childrens UnitE		462.87
Childrens Services	Social Services	Transfer Payments	17/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5797064 Revenue	1MC05	Slatyford Lane Childrens UnitE		25.00
Childrens Services	Social Services	Transport	17/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5797064 Revenue	1MC05	Slatyford Lane Childrens UnitE		105.60
Childrens Services	Social Services	Supplies & Services	21/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5802636 Revenue		Slatyford Lane Childrens UnitE		385.61
Childrens Services	Social Services	Transfer Payments	21/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5802636 Revenue		Slatyford Lane Childrens UnitE		50.00
Childrens Services	Social Services	Transport	21/02/2013 SLATYFORD LANE FAMILY GROUP HOME	5802636 Revenue		Slatyford Lane Childrens UnitE		96.00
Adult & Culture	AS - Learning City	Supplies & Services	27/02/2013 SMARTMOVE	5783640 Revenue		Newcastle City Learning M		14,930.00
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	27/02/2013 SMITH MARSTON LLP	5808918 Capital	2N401	Capital General K		540.00
Chief Executives	NS: Asset Man	Premises	10/02/2013 SMITH OF DERBY LTD	5789704 Revenue		Guildhall F		1,858.00
Environment & Regeneration	Highways	Premises	17/02/2013 SMP (PLAYGROUNDS) LTD	5747576 Revenue		Env Impsrb K		2,862.00
Environment & Regeneration	Highways	Supplies & Services	17/02/2013 SMP (PLAYGROUNDS) LTD	5747576 Revenue 5785900 Revenue		Env Imperb K		318.00
Environment & Regeneration Environment & Regeneration	E&R Raising Participation E&R Raising Participation	Supplies & Services Supplies & Services	05/02/2013 SOCCERWORLD 05/02/2013 SOCCERWORLD	5785900 Revenue		Getting Ncle Active Project BK Getting Ncle Active Project BK		600.00 650.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 SOCIETY OF ST VINCENT DE PAUL	5801501 Revenue		Supporting People M		7,712.33
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/02/2013 SOLARWINDS SOFTWARE EUROPE LTD	5768013 Revenue		TECHNICAL REFRESH C		4,850.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	21/02/2013 SOLARWINDS SOFTWARE EUROPE LTD	5796132 Revenue		TECHNICAL REFRESH C		780.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	24/02/2013 SOMERSET COUNTY COUNCIL	5803956 Revenue		Food Safety & Training K		5,507.91
Childrens Services	Schools Payment Agency	Supplies & Services	26/02/2013 SOUNDS LIVE NCLE LTD	5808406 Revenue		SB The Bridges-Roycroft Unit E		349.17
Chief Executives	CD - Corporate Procurement	Sales, Fees & Charges	17/02/2013 SOUTH TYNESIDE COUNCIL MONKTON STADIUM	5792914 Revenue		Procurement & Efficiency F		7,500.51
Chief Executives	CD - Corporate Services NOR	Sales, Fees & Charges	18/02/2013 SOUTH TYNESIDE COUNCIL MONKTON STADIUM	5798490 Revenue	1FR03	Procurement & Efficiency F		7,500.51
Childrens Services	Childrens Services Support	Transfer Payments	14/02/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5771716 Revenue	1E+212	? Transport Special E		600.00
Childrens Services	Childrens Services Support	Transfer Payments	28/02/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5786544 Revenue	1E+212	? Transport Special E		600.00
Childrens Services	Childrens Services Support	Transport	28/02/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5797653 Revenue	1MC20	In-House Foster Carer Costs E		330.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5805350 Revenue		Ind Nursing Care Elderly M		-2,316.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5805350 Revenue		Ind Nursing Care Elderly M		6,957.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5805359 Revenue		Ind Res Care Elderly M		-992.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5805359 Revenue		Ind Res Care Elderly M		3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5805359 Revenue		Ind Res Care PD M		1,822.88
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	14/02/2013 SOUTHERN ELECTRIC CONTRACTING	5795343 Revenue		CCTV Management Contingency F		272.54
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	14/02/2013 SOUTHERN ELECTRIC CONTRACTING	5795344 Revenue		CCTV Management Contingency F		3,644.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SOUTHWELL COURT CARE HOME	5791621 Revenue		Ind Res Care Elderly M		-1,307.56
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 SOUTHWELL COURT CARE HOME 25/02/2013 SOVEREIGN COURT	5791621 Revenue 5805376 Revenue		Ind Res Care Elderly M Ind Nursing Care PD M		1,856.00 -349.40
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2013 SOVEREIGN COURT 25/02/2013 SOVEREIGN COURT	5805376 Revenue		Ind Res Care PD M		-349.40 -915.60
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2013 SOVEREIGN COURT 25/02/2013 SOVEREIGN COURT	5805376 Revenue		Ind Res Care PD M Ind Res Care MH M		-915.60 -470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOVEREIGN COURT	5805376 Revenue		Ind Res Care Elderly M		5,153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOVEREIGN COURT	5805376 Revenue		Ind Nursing Care PD M		3,340.00
		2 . 4.1, . 4,		22222.2.1.2701140				0,0.0.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name		Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOVEREIGN COURT		1MH20		M		17,298.96
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOVEREIGN COURT	5805376 Revenue		Ind Res Care MH	M		5,100.00
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOVEREIGN COURT	5805376 Revenue		•	M		2,272.7
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 SOVEREIGN LODGE CARE HOME	5805346 Revenue		Ind Res Care Elderly	М		-5,634.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 SOVEREIGN LODGE CARE HOME	5805347 Revenue		Ind Res Care Elderly	M		-2,209.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOVEREIGN LODGE CARE HOME	5805346 Revenue		Ind Res Care Elderly	M		15,189.0
dult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 SOVEREIGN LODGE CARE HOME	5805347 Revenue		Ind Res Care Elderly	M		5,856.00
Invironment & Regeneration	0 ,	Supplies & Services	13/02/2013 SPECIALISED WIRING ACCESSORIES LTD	5794773 Revenue		Highways Stock Account	K		500.10
Environment & Regeneration		Premises	17/02/2013 SPORT AT GOSFORTH	5796639 Revenue		Cricket Development	K		723.90
Environment & Regeneration		Supplies & Services	25/02/2013 SPORT NEWCASTLE	5806324 Revenue		Leisure Gen Manager	K		1,000.00
Chief Executives	CD - SPAM Trading Account	Supplies & Services	24/02/2013 SPOTLESS COMMERCIAL CLEANING LTD	5803713 Revenue		The Tower F			500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SPRINGFIELD HOUSE	5791636 Revenue		Ind Res Care Elderly	M		-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 SPRINGFIELD HOUSE	5791636 Revenue		Ind Res Care Elderly	M		1,744.00
Environment & Regeneration	E&R - Technical Consultancy	Premises Premises	28/02/2013 SSE CONTRACTING LIMITED 28/02/2013 SSE CONTRACTING LIMITED	5802690 Revenue 5802544 Revenue		S.278 Developers Works S.278 Developers Works	K K		4,821.33 764.63
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ST AIDENS COTTAGE	5791583 Revenue		Ind Res Care MH	М		-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ST AIDENS COTTAGE	5791583 Revenue		Ind Res Care MH	M		2,920.00
Childrens Services	Childrens Services Support	Third Party Payments	27/02/2013 ST ANDREWS CHILDREN SOCIETY LTD	5808843 Revenue			E		14,333.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	13/02/2013 ST ANDREWS NEWSAGENCY	5791434 Revenue		Adoption Interagency Stock Services N	_		587.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANNES COMMUNITY SERVICES	5797873 Revenue		Dom Care Family/Carer LI			528.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANNES COMMUNITY SERVICES	5797873 Revenue		Ind Home-Per Care MH	M M		453.28
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 ST ANNES COMMUNITY SERVICES	5801512 Revenue			M		1,252.28
Adult & Culture	Social Services - Social Care Paym		06/02/2013 ST ANNES COMMUNITY SERVICES		1MK54	Dom Care Own Tenancy I			925.37
Adult & Culture	Social Services - Gocial Gare Faying	Sales, Fees & Charges	11/02/2013 ST ANNES RESIDENTIAL HOME	5791554 Revenue		Ind Res Care Elderly	M M		-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 ST ANNES RESIDENTIAL HOME	5791554 Revenue		Ind Res Care Elderly	M		1,787.08
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	07/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5776472 Revenue		•	M		468.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/02/2013 ST ANTHONYS OF PADUA CARE SERVICES		1MG60	IND Day Care Elderly	M		7,685.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5797858 Revenue		Ind Home Per Care Elderl			58,039.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5797858 Revenue		Ind Home Dom Supp Elde			484.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5797858 Revenue		Ind Home Per Care PD	М		7,574.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANTHONYS OF PADUA CARE SERVICES		1MH52	Ind Home Dom Supp PD	M		426.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5797858 Revenue		Ind Home-Per Care LD	M		4,609.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5797858 Revenue		Ind Home-Per Care MH	M		5,488.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANTHONYS OF PADUA CARE SERVICES		1MM52	Ind Home-Dom Supp MH	M		523.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5797858 Revenue		Continuing Care-Dom Pay	ments M		961.18
Adult & Culture	Adult Serv Finance	Third Party Payments	28/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5797964 Revenue			М		817.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/02/2013 ST ANTHONYS OF PADUA CARE SERVICES	5808860 Revenue	1EA65		M		312.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 ST CATHERINES	5786032 Revenue		Free Nursing Care Self Fu			108.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 ST CATHERINES	5786032 Revenue		Fre Nursing Care Out Of A			434.80
Adult & Culture	Social Services-Carefirst	Long Term Assets	25/02/2013 ST CATHERINES	5805340 Revenue	4WX13	Ind Sector Client Loan Fu			-1,374.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ST CATHERINES	5805340 Revenue	1MG10	Ind Nursing Care Elderly	M		-2,094.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ST CATHERINES	5805340 Revenue	1MG20	Ind Res Care Elderly	M		-3,598.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST CATHERINES	5805340 Revenue	1MG10	Ind Nursing Care Elderly	M		7,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST CATHERINES	5805340 Revenue	1MG20	Ind Res Care Elderly	M		11,316.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST CATHERINES	5805340 Revenue	3WH77	Free Nursing Care Com C	are M		2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST CATHERINES	5805340 Revenue	3WH78	Fre Nursing Care Out Of A	Area M		869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST CATHERINES	5805340 Revenue	3WH93	Continuing Care	M		4,473.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST CATHERINES	5805409 Revenue	3WH71	Free Nursing Care Self Fu	ınderM		1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST CATHERINES	5805409 Revenue	3WH78	Fre Nursing Care Out Of A	Area M		434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/02/2013 ST CUTHBERTS CARE	5797850 Revenue	1MK50	Ind Supported Living LD	M		-3,529.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 ST CUTHBERTS CARE	5797850 Revenue	1MK50	Ind Supported Living LD	M		33,588.64
Childrens Services	Carefirst - Independant Foster payr		18/02/2013 ST CUTHBERTS CARE		1MC22	IND Sector Foster Carer C			9,760.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 ST CUTHBERTS CARE	5801528 Revenue		11 0 1	M		24,241.04
Childrens Services	EDUCATION	Third Party Payments	28/02/2013 ST CUTHBERTS CARE	5801371 Revenue		IND Sector Placements	E		9,521.43
Childrens Services	Childrens Services Support	Third Party Payments	28/02/2013 ST CUTHBERTS CARE	5801445 Revenue		IND Sector Placements	E		35,428.57
Childrens Services	Educ Families Info	Supplies & Services	25/02/2013 ST CUTHBERTS PLAYGROUP	5804427 Revenue		2Yr Old Learning & Childo			1,219.85
Childrens Services	Play Service	Premises	11/02/2013 ST FRANCIS CHURCH	5791793 Revenue		•	E		256.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	06/02/2013 ST JOHN AMBULANCE	5786862 Revenue		North Moor CC Central Co			350.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 ST JOSEPHS	5786039 Revenue		Free Nursing Care Self Fu			2,577.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ST JOSEPHS	5805372 Revenue		Ind Nursing Care Elderly			-4,404.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 ST JOSEPHS	5805372 Revenue			M		-6,588.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST JOSEPHS	5805372 Revenue		Ind Nursing Care Elderly			9,304.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST JOSEPHS	5805372 Revenue			М		21,840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST JOSEPHS	5805372 Revenue		Free Nursing Care Com C			1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST JOSEPHS	5805372 Revenue			И		11,406.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST JOSEPHS	5805416 Revenue		Free Nursing Care Self Fu			1,304.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 ST MARKS COURT	5791599 Revenue		Ind Nursing Care Elderly			-476.80
Adult & Culture Childrens Services	Social Services-Carefirst Educ Fossway S/Start	Third Party Payments Third Party Payments	11/02/2013 ST MARKS COURT 12/02/2013 ST MARTIN'S CENTRE	5791599 Revenue 5793028 Revenue		Ind Nursing Care Elderly East CC Central Costs	M E		1,752.00 5,500.00

Discontinuity No.	Orașile e Asses	O	Delid Date Overallian Manage	latera al Def. O. (5	0101	7.1
Directorate Name Childrens Services		Group Description	Paid Date Supplier Name 26/02/2013 ST MARTINS CENTRE PARTNERSHIP		Cost Centre Cost Centre Name 1E+217 Learning Development	Total Imp TeamE 1,320.
HRA		Premises Premises	26/02/2013 ST MARY MAGDALENE HOLY JESUS TRUST	5807812 Revenue 5808315 Revenue		
Childrens Services		Third Party Payments	28/02/2013 ST OSWALDS HOSPICE		· ·	E 4,242.
Childrens Services		Third Party Payments	18/02/2013 ST OSWALDS HOSPICE LTD		9	E 6,546.
Childrens Services		Third Party Payments	27/02/2013 ST OSWALDS HOSPICE LTD		9	E 1,212.
Adult & Culture		Sales, Fees & Charges	25/02/2013 ST PETERS COURT	5805373 Revenue		M -476.
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 ST PETERS COURT	5805373 Revenue	1MG20 Ind Res Care Elderly	M 1,754.
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2013 ST THOMAS & LEAZES RESIDENTS ASSOCIATION	5809548 Revenue	1KN23 Westgate Ward	F 2,500.
City Services	CD - IT Mgmt & Networks	Supplies & Services	17/02/2013 STANDING STONE DRAWING OFF SUPPS LTD			C 411.
Adult & Culture		Sales, Fees & Charges	11/02/2013 STANLEY BURN RESIDENTIAL CARE HOME		,	M -476.
Adult & Culture		Third Party Payments	11/02/2013 STANLEY BURN RESIDENTIAL CARE HOME			M 1,844.
Adult & Culture		Sales, Fees & Charges	11/02/2013 STANLEY PARK CARE CENTRE			M -706.
Adult & Culture		Third Party Payments	11/02/2013 STANLEY PARK CARE CENTRE		- · · · · · · · · · · · · · · · · · · ·	M 1,818.
Adult & Culture Childrens Services	Social Services - Social Care Payme EDUCATION	Third Party Payments Third Party Payments	13/02/2013 STANLEY PARK CARE CENTRE 20/02/2013 STANLEY TRAVEL (NORTH EAST) LTD	5794469 Revenue 5801368 Revenue	1MG20 Ind Res Care Elderly1MC22 IND Sector Foster Care	M 1,112. er CostsE 644.
HRA		Capital Expenditure	05/02/2013 STANNAH LIFT SERVICES LTD	5786101 Capital	2HE01 Capital Citywide	H 2,000.
HRA		Capital Expenditure	05/02/2013 STANNAH LIFT SERVICES LTD	5786102 Capital	2HE01 Capital Citywide	H 750.
HRA		Capital Expenditure	05/02/2013 STANNAH LIFT SERVICES LTD	5786103 Capital	2HE01 Capital Citywide	H 725.
HRA		Supplies & Services	05/02/2013 STANNAH LIFT SERVICES LTD		1HBSP Planned Service&Plant	
HRA		Capital Expenditure	07/02/2013 STANNAH LIFT SERVICES LTD	5771899 Capital	2HE01 Capital Citywide	H 2,163.
HRA		Capital Expenditure	07/02/2013 STANNAH LIFT SERVICES LTD	5788466 Capital	2HE01 Capital Citywide	H 1,535.
HRA	HRA Invest/Del	Supplies & Services	07/02/2013 STANNAH LIFT SERVICES LTD	5771899 Revenue	1HBSP Planned Service&Plant	Maint H 462.
HRA		Supplies & Services	07/02/2013 STANNAH LIFT SERVICES LTD	5788466 Revenue	1HBSP Planned Service&Plant	
HRA	HRA Invest/Del	Capital Expenditure	13/02/2013 STANNAH LIFT SERVICES LTD	5794717 Capital	2HE01 Capital Citywide	H 822.
Environment & Regeneration		Capital Expenditure	18/02/2013 STANNAH LIFT SERVICES LTD	5795492 Capital	2N101 Capital Grants	K 4,420.
HRA		Capital Expenditure	19/02/2013 STANNAH LIFT SERVICES LTD	5788467 Capital	2HE01 Capital Citywide	H 725.
HRA		Supplies & Services	26/02/2013 STANNAH LIFT SERVICES LTD		1HRA8 HRA - Investment Rela	
HRA		Supplies & Services	27/02/2013 STANNAH LIFT SERVICES LTD	5809376 Revenue	1HRA8 HRA - Investment Rela	•
HRA		Capital Expenditure	28/02/2013 STANNAH LIFT SERVICES LTD	5791311 Capital	2HE01 Capital Citywide 1HBSP Planned Service&Plant	H 1,539.
HRA		Supplies & Services	28/02/2013 STANNAH LIFT SERVICES LTD			
HRA HRA	•	Supplies & Services	28/02/2013 STANNAH LIFT SERVICES LTD 28/02/2013 STANNAH LIFT SERVICES LTD	5810795 Revenue 5810868 Revenue	1HRA8 HRA - Investment Rela 1HRA8 HRA - Investment Rela	
HRA		Supplies & Services Supplies & Services	28/02/2013 STANNAH LIFT SERVICES LTD	5810971 Revenue		
Adult & Culture	3	Long Term Assets	11/02/2013 STANTON LODGE			
Adult & Culture		Sales, Fees & Charges	11/02/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT			M -696.
Adult & Culture		Third Party Payments	11/02/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT			
Adult & Culture		Third Party Payments	11/02/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT		· ·	M 1,542.
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	5791618 Revenue	1MK20 Ind Res Care LD	M 1,542.
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	19/02/2013 STATEX PRESS NORTHERN LTD	5800008 Revenue	1VH17 Brownfield Hsing Deve	lopment K 262.
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19/02/2013 STATEX PRESS NORTHERN LTD	5799858 Revenue	1KL0F Fitness Training	K 282.
Environment & Regeneration		Supplies & Services	13/02/2013 STEELCRAFT			
Environment & Regeneration		Capital Expenditure	05/02/2013 STEER DAVIES GLEAVE	5785872 Capital	2DP02 Devt Capital CC	K 2,200.
Childrens Services		Supplies & Services	11/02/2013 STEPNEY BANK STABLES	5791247 Revenue	1E+254 Linhope PRU	E 595.
Chief Executives		Supplies & Services	28/02/2013 STEVE BROCK PHOTOGRAPHY			
Environment & Regeneration		Premises	03/02/2013 STONE TECHNICAL SERVICES LTD	5756352 Revenue		K 1,740.
Environment & Regeneration		Premises Premises	03/02/2013 STONE TECHNICAL SERVICES LTD	5767550 Revenue 5767551 Revenue		
Environment & Regeneration Environment & Regeneration		Premises	03/02/2013 STONE TECHNICAL SERVICES LTD 03/02/2013 STONE TECHNICAL SERVICES LTD		,	,
Environment & Regeneration		Premises	03/02/2013 STONE TECHNICAL SERVICES LTD			-, -
Environment & Regeneration		Premises	03/02/2013 STONE TECHNICAL SERVICES LTD	5767554 Revenue		-,
Environment & Regeneration		Premises	03/02/2013 STONE TECHNICAL SERVICES LTD			, -
Chief Executives		Premises	07/02/2013 STONE TECHNICAL SERVICES LTD	5756469 Revenue	1DR03 Grainger Market	F 6,483.
Chief Executives		Premises	07/02/2013 STONE TECHNICAL SERVICES LTD	5786024 Revenue	1DY50 Misc Corporate Estates	
Chief Executives	NS: Asset Man	Premises	11/02/2013 STONE TECHNICAL SERVICES LTD	5768018 Revenue	1DT13 Lynwood Industrial Est	ate F 2,340.
Chief Executives	NS: Asset Man	Premises	13/02/2013 STONE TECHNICAL SERVICES LTD	5794253 Revenue	1DZW4 Bells CI Managed For	TWEDCO F 720.
Chief Executives	NS: Asset Man	Premises	13/02/2013 STONE TECHNICAL SERVICES LTD	5794272 Revenue	1DY50 Misc Corporate Estates	s F 4,404.
Chief Executives		Premises	21/02/2013 STONE TECHNICAL SERVICES LTD	5802696 Revenue		940.
Adult & Culture	NS: Asset Man	Premises	28/02/2013 STONE TECHNICAL SERVICES LTD	5804744 Revenue		
Childrens Services	Carefirst - Independant Foster payme		10/02/2013 STONHAM	5790311 Revenue		E 1,062.
Childrens Services		Third Party Payments	10/02/2013 STONHAM	5790003 Revenue		E 629.
Childrens Services		Third Party Payments	10/02/2013 STONHAM	5790043 Revenue		E 629.
Adult & Culture		Sales, Fees & Charges	18/02/2013 STONHAM	5797825 Revenue		
Adult & Culture		Third Party Payments	18/02/2013 STONHAM	5797825 Revenue		
Adult & Culture Childrens Services		Third Party Payments Third Party Payments	18/02/2013 STONHAM 18/02/2013 STONHAM	5797866 Revenue 5797679 Revenue		cy LD M 2,454. E 787.
Adult & Culture		Third Party Payments Third Party Payments	20/02/2013 STONHAM 20/02/2013 STONHAM	5801494 Revenue		M 46,612.
Adult & Culture		Third Party Payments	20/02/2013 STONHAM 20/02/2013 STONHAM	5801495 Revenue		M 14,610.
Adult & Culture		Supplies & Services	25/02/2013 STONHAM	5805574 Revenue		M 2,920.
Environment & Regeneration		Supplies & Services	14/02/2013 STRAIGHT RECYCLING SYSTEMS	5795927 Revenue		
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name To	tal
Environment & Regeneration		Supplies & Services	14/02/2013 STRAIGHT RECYCLING SYSTEMS		KEG4	ON STREET RECYCLING PILOT K	673.14
Environment & Regeneration		Supplies & Services	17/02/2013 STRAIGHT RECYCLING SYSTEMS	5796810 Revenue 3k		Other Stores Stock Account K	15,586.56
		Supplies & Services	17/02/2013 STRAIGHT RECYCLING SYSTEMS	5796811 Revenue 1k	KEG4	ON STREET RECYCLING PILOT K	621.36
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2013 STRAIGHT RECYCLING SYSTEMS	5795928 Revenue 3k	KIMD	Other Stores Stock Account K	10,222.20
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2013 STRAIGHT RECYCLING SYSTEMS	5796809 Revenue 3k	KIMD	Other Stores Stock Account K	16,279.80
	HRA Modern Homes	Capital Expenditure	10/02/2013 STRAIGHTLINE CONSTRUCTION CO LTD	5790214 Capital 2H	HE01	Capital Citywide H	228,831.45
	HRA Modern Homes	Capital Expenditure	20/02/2013 STRAIGHTLINE CONSTRUCTION CO LTD		HE01	Capital Citywide H	279,203.90
	HRA Modern Homes	Capital Expenditure	25/02/2013 STRAIGHTLINE CONSTRUCTION CO LTD		HE01	Capital Citywide H	27,584.48
		Supplies & Services	13/02/2013 SUCCESS 4 ALL		KN20	Benwell & Scotswood Ward K	762.00
	Social Services	Supplies & Services	20/02/2013 SUE ROSS CONSULTING LTD		MM94	Mental Capacity Act M	1,065.50
	HRA Maintenance	Capital Expenditure	11/02/2013 SUMMERS		HE01	Capital Citywide H	14,000.00
	CD - Corporate Procurement	Sales, Fees & Charges	17/02/2013 SUNDERLAND CITY COUNCIL		FR03 FR03	Procurement & Efficiency F Procurement & Efficiency F	2,649.70
	CD - Corporate Services NOR CD - IT Mgmt & Networks	Sales, Fees & Charges	18/02/2013 SUNDERLAND CITY COUNCIL 19/02/2013 SUNDERLAND CITY COUNCIL		CITC	Procurement & Efficiency F IT Services C	2,649.70 5,392.56
	Workforce Development	Capital Expenditure Supplies & Services	20/02/2013 SUNDERLAND DANCE		MD75	Eastend Comm Health Prog E	7,505.00
	CW Civic Services Catering	Supplies & Services	19/02/2013 SUNLIGHT SERVICE GROUP		KF07	BANQUETING SUITE K	1,110.75
	CW Civic Services Catering	Supplies & Services	19/02/2013 SUNLIGHT SERVICE GROUP	5800053 Revenue 1k		GOSFORTH CIVIC K	350.50
		Supplies & Services	26/02/2013 SUNLIGHT SERVICE GROUP	5807837 Revenue 1k		Fleet Workshops OH K	668.72
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SUNNINGDALE LODGE EMI UNIT	5791549 Revenue 1N		Ind Nursing Care Elderly M	-476.80
	Social Services-Carefirst	Third Party Payments	11/02/2013 SUNNINGDALE LODGE EMI UNIT	5791549 Revenue 1N		Ind Nursing Care Elderly M	1,848.80
	Social Services-Carefirst	Third Party Payments	11/02/2013 SUNNYFIELD CARE HOME	5791632 Revenue 1N		Ind Res Care LD M	7,555.68
	Int Childhood Services	Supplies & Services	14/02/2013 SUNSHINE PLAYGROUP	5795833 Revenue 1E		2Yr Old Learning & Childcare E	1,455.00
Childrens Services	Educ Families Info	Supplies & Services	25/02/2013 SUNSHINE PLAYGROUP	5804428 Revenue 1E	EEP5	2Yr Old Learning & Childcare E	2,744.64
Invironment & Regeneration	E&R Development Mngmt	Supplies & Services	05/02/2013 SUPPLIES TEAM LTD	5780875 Revenue 1V	V030	Development Management K	391.48
Chief Executives	CD - Customer Service Centres	Supplies & Services	19/02/2013 SUPPLIES TEAM LTD	5799531 Revenue 1F		Reg Of Births Deaths & Margs F	518.40
	E&R - Technical Consultancy	Supplies & Services	19/02/2013 SUPPLIES TEAM LTD	5799603 Revenue 1k		Liasion K	327.46
	CD - IT Mgmt & Networks	Supplies & Services	20/02/2013 SUPPLIES TEAM LTD		CP17	DIGITAL PRINTING C	6,290.11
Environment & Regeneration		Supplies & Services	27/02/2013 SUPPLIES TEAM LTD		KLV0	PHYSICAL ACT STRAT K	279.41
		Capital Expenditure	05/02/2013 SURVEY & MARKETING SERVICES		DP02	Devt Capital CC K	840.00
•		Capital Expenditure	05/02/2013 SURVEY & MARKETING SERVICES		DP02	Devt Capital CC K	900.00
			05/02/2013 SURVEY & MARKETING SERVICES		DP02	Devt Capital CC K	396.00
		Capital Expenditure	07/02/2013 SURVEY & MARKETING SERVICES		DP02	Devt Capital CC K	297.00
		Capital Expenditure Supplies & Services	25/02/2013 SURVEY & MARKETING SERVICES 27/02/2013 SURVEY SOLUTIONS SCOTLAND		DP02 KTC2	Devt Capital CC K	2,600.00 686.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2013 SUSTAIN LTD		K162 KVEM	Engineering Consultancy K MECHANICAL STAND ALONE WORKS K	1,551.00
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SUTHERLAND COURT		MG20	Ind Res Care Elderly M	-17,422.18
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SUTHERLAND COURT		MM20	Ind Res Care MH M	-476.80
	Social Services-Carefirst	Third Party Payments	11/02/2013 SUTHERLAND COURT	5791609 Revenue 1N		Ind Res Care Elderly M	56,869.82
	Social Services-Carefirst	Third Party Payments	11/02/2013 SUTHERLAND COURT		MM20	Ind Res Care MH M	1,800.00
	Cityworks Eldon	Supplies & Services	19/02/2013 SUZANNE BRADFORD	5794616 Revenue 1k		Eldon Leisure K	396.00
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SWAN LODGE	5791564 Revenue 1N		Ind Nursing Care Elderly M	-476.80
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 SWAN LODGE	5791564 Revenue 1M	MG20	Ind Res Care Elderly M	-485.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 SWAN LODGE	5791564 Revenue 1M	MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 SWAN LODGE	5791564 Revenue 1M	MG20	Ind Res Care Elderly M	1,691.60
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	11/02/2013 SWETS INFORMATION SERVICES LTD	5791394 Revenue 1E	EJ13	Stock Services M	486.41
Environment & Regeneration	Blacksmiths	Supplies & Services	14/02/2013 SWIFT BRAKE & CLUTCH LTD	5795929 Revenue 1k		Fleet Workshops OH K	307.92
Environment & Regeneration		Supplies & Services	20/02/2013 SWIFT BRAKE & CLUTCH LTD	5784507 Revenue 3k		FLEETMASTER STORES ACCOUNT K	314.37
Environment & Regeneration		Supplies & Services	20/02/2013 SWIFT BRAKE & CLUTCH LTD	5800791 Revenue 3k		FLEETMASTER STORES ACCOUNT K	490.08
	Fleet Management System	Supplies & Services	20/02/2013 SWIFT BRAKE & CLUTCH LTD	5800795 Revenue 3k		FLEETMASTER STORES ACCOUNT K	445.44
		Supplies & Services	25/02/2013 SWIFT BRAKE & CLUTCH LTD	5788264 Revenue 1k		Light Workshop Code 5 RepairsK	604.00
	Carefirst - Independant Foster paym		10/02/2013 SWIIS FOSTER CARE LTD	5790312 Revenue 1N		IND Sector Foster Carer CostsE	58,939.14
Environment & Regeneration		Supplies & Services	07/02/2013 T CROSSLING		KIMD	Other Stores Stock Account K	13,753.80
Environment & Regeneration		Supplies & Services	07/02/2013 T CROSSLING		KIMD	Other Stores Stock Account K	716.10
Environment & Regeneration		Supplies & Services	07/02/2013 T CROSSLING 07/02/2013 T CROSSLING		KIMD	Other Stores Stock Account K Building Contracts K	540.40
Environment & Regeneration		Supplies & Services		5773953 Revenue 1k 5773954 Revenue 3k	KBAA KIMD	3	600.00
Invironment & Regeneration		Supplies & Services	07/02/2013 T CROSSLING	5773954 Revenue 3k 5773957 Revenue 3k		Other Stores Stock Account K	354.20 980.00
Invironment & Regeneration		Supplies & Services Supplies & Services	07/02/2013 T CROSSLING 07/02/2013 T CROSSLING	57/395/ Revenue 3r 5778782 Revenue 1k		Other Stores Stock Account K MECHANICAL STAND ALONE WORKS K	980.00 402.91
Environment & Regeneration Environment & Regeneration		• • • • • • • • • • • • • • • • • • • •		5778782 Revenue 1k 5778783 Revenue 3k			402.91 1,116.16
Environment & Regeneration		Supplies & Services Supplies & Services	07/02/2013 T CROSSLING 11/02/2013 T CROSSLING	57/8/83 Revenue 3k		Other Stores Stock Account K Other Stores Stock Account K	345.45
Environment & Regeneration		Supplies & Services	11/02/2013 T CROSSLING	5780988 Revenue 1k		MECHANICAL STAND ALONE WORKS K	473.04
Environment & Regeneration		Supplies & Services	12/02/2013 T CROSSLING	5730157 Revenue 1k		MECHANICAL STAND ALONE WORKS K	803.34
Environment & Regeneration		Supplies & Services	12/02/2013 T CROSSLING	5730137 Revenue 1k		MECHANICAL STAND ALONE WORKS K	1,558.58
		Supplies & Services	12/02/2013 T CROSSLING	5730190 Revenue 1k		MECHANICAL STAND ALONE WORKS K	885.55
				5730217 Revenue 1k		MECHANICAL STAND ALONE WORKS K	307.34
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2013 1 CBOSSLING				
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/02/2013 T CROSSLING 14/02/2013 T CROSSLING				
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2013 T CROSSLING	5704633 Revenue 1k	KM1E	VOIDS 2.5 EAST K	708.00
Environment & Regeneration	Allendale Rd Allendale Rd				KM1E KBM0		

Directorate Name	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	14/02/2013 T CROSSLING	5794077 Revenue		Other Stores Stock Account K	254.40
Environment & Regeneration		Supplies & Services	14/02/2013 T CROSSLING	5794078 Revenue	3KIMD	Other Stores Stock Account K	1,715.60
Environment & Regeneration		Supplies & Services	14/02/2013 T CROSSLING	5794251 Revenue		Other Stores Stock Account K	6,712.00
Environment & Regeneration		Premises	14/02/2013 T CROSSLING	5794080 Revenue		CW District Heating K	318.50
Environment & Regeneration		Supplies & Services	19/02/2013 T CROSSLING	5745316 Revenue		MECHANICAL STAND ALONE WORKS K	10,781.14
Environment & Regeneration		Supplies & Services	19/02/2013 T CROSSLING 24/02/2013 T CROSSLING	5794075 Revenue 5803614 Revenue		MECHANICAL STAND ALONE WORKS K	498.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2013 T CROSSLING 24/02/2013 T CROSSLING	5803617 Revenue		MECHANICAL STAND ALONE WORKS K Other Stores Stock Account K	440.00 345.45
Environment & Regeneration		Supplies & Services	24/02/2013 T CROSSLING	5803626 Revenue		Other Stores Stock Account K	329.42
Environment & Regeneration		Supplies & Services	24/02/2013 T CROSSLING	5803629 Revenue		Other Stores Stock Account K	300.00
Environment & Regeneration		Supplies & Services	24/02/2013 T CROSSLING	5803633 Revenue	3KIMD	Other Stores Stock Account K	1,581.00
Environment & Regeneration		Supplies & Services	24/02/2013 T CROSSLING	5803634 Revenue		MECHANICAL STAND ALONE WORKS K	452.00
Environment & Regeneration		Supplies & Services	24/02/2013 T CROSSLING	5803637 Revenue		Other Stores Stock Account K	332.94
Environment & Regeneration		Supplies & Services	24/02/2013 T CROSSLING	5803638 Revenue		Other Stores Stock Account K	531.32
Environment & Regeneration Environment & Regeneration		Supplies & Services	24/02/2013 T CROSSLING 24/02/2013 T CROSSLING	5803657 Revenue 5803660 Revenue		Other Stores Stock Account K Other Stores Stock Account K	345.45 6,712.00
Environment & Regeneration		Supplies & Services Premises	24/02/2013 T CROSSLING 24/02/2013 T CROSSLING	5803641 Revenue		CW District Heating K	251.50
Environment & Regeneration		Supplies & Services	26/02/2013 T CROSSLING	5730152 Revenue		MECHANICAL STAND ALONE WORKS K	2,141.18
Environment & Regeneration		Premises	28/02/2013 T CROSSLING	5802610 Revenue		CW District Heating K	305.32
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5773955 Revenue		Other Stores Stock Account K	900.38
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5773958 Revenue	3KIMD	Other Stores Stock Account K	822.15
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 T CROSSLING	5778784 Revenue	3KIMD	Other Stores Stock Account K	445.65
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5794060 Revenue		Other Stores Stock Account K	1,774.70
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5794064 Revenue		Other Stores Stock Account K	1,566.70
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5794066 Revenue		Other Stores Stock Account K	1,526.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2013 T CROSSLING 28/02/2013 T CROSSLING	5802552 Revenue 5802597 Revenue		MECHANICAL STAND ALONE WORKS K Other Stores Stock Account K	251.49 1,109.60
Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2013 T CROSSLING 28/02/2013 T CROSSLING	5802598 Revenue		Response West K	292.72
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5802600 Revenue		Other Stores Stock Account K	257.90
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5802601 Revenue		Other Stores Stock Account K	1,315.67
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5802602 Revenue		Other Stores Stock Account K	572.82
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 T CROSSLING	5802607 Revenue	1KBAA	Building Contracts K	462.50
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5802608 Revenue		Other Stores Stock Account K	1,223.20
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5803612 Revenue		Other Stores Stock Account K	1,512.83
Environment & Regeneration		Supplies & Services	28/02/2013 T CROSSLING	5803621 Revenue		Other Stores Stock Account K	633.00
Environment & Regeneration	ğ .	Premises	28/02/2013 T CROSSLING 20/02/2013 T SERVICES (N.E) LTD	5802609 Revenue 5801610 Revenue		CW District Heating K Sandhills K	320.00 881.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2013 T SERVICES (N.E) LTD 20/02/2013 T SERVICES (N.E) LTD	5801677 Revenue		Sandrills K	393.50
Environment & Regeneration		Supplies & Services	21/02/2013 T SERVICES (N.E) LTD	5802448 Revenue		Sandhills K	310.50
Environment & Regeneration		Supplies & Services	21/02/2013 T SERVICES (N.E) LTD	5802535 Revenue		Sandhills K	312.00
Environment & Regeneration		Supplies & Services	21/02/2013 T SERVICES (N.E) LTD	5802625 Revenue	1KE23	Sandhills K	1,211.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/02/2013 T SERVICES (N.E) LTD	5802632 Revenue	1KE18	Walbottle Recycling Centre K	341.00
Environment & Regeneration		Supplies & Services	21/02/2013 T SERVICES (N.E) LTD	5802820 Revenue		Sandhills K	2,271.40
Environment & Regeneration		Supplies & Services	28/02/2013 TABITHA BUSHELL	5794613 Revenue		Eldon Leisure K	350.00
Environment & Regeneration	Schools Payment Agency Social Services-Carefirst	Supplies & Services	18/02/2013 TALK TALK	5793178 Revenue .TD 5805387 Revenue		i8 - Lynwood NEC K Ind Nursing Care Elderly M	255.97
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/02/2013 TAMARIS HEALTHCARE (ENGLAND)I 25/02/2013 TAMARIS HEALTHCARE (ENGLAND)I			Ind Nursing Care Elderly M Ind Nursing Care Elderly M	- <mark>662.72</mark> 1,848.80
Adult & Culture	CD - Legal Services	Supplies & Services	28/02/2013 TANIA BROWN LIMITED	5808909 Revenue		Adults Admin Pool M	1,555.07
Environment & Regeneration	S .	Supplies & Services	12/02/2013 TARMAC NORTHERN LTD	5793098 Revenue		Highways Stock Account K	2,403.66
Environment & Regeneration		Supplies & Services	12/02/2013 TARMAC NORTHERN LTD	5793197 Revenue	3KIMF	Highways Stock Account K	2,380.38
Environment & Regeneration	Highways	Supplies & Services	13/02/2013 TARMAC NORTHERN LTD	5793900 Revenue	3KIMF	Highways Stock Account K	2,392.02
Environment & Regeneration		Supplies & Services	13/02/2013 TARMAC NORTHERN LTD	5793983 Revenue		Highways Stock Account K	2,397.84
Environment & Regeneration		Supplies & Services	13/02/2013 TARMAC NORTHERN LTD	5794091 Revenue		Highways Stock Account K	2,393.96
Environment & Regeneration Environment & Regeneration		Supplies & Services	13/02/2013 TARMAC NORTHERN LTD 13/02/2013 TARMAC NORTHERN LTD	5794110 Revenue 5794124 Revenue		Highways Stock Account K Highways Stock Account K	323.89 2,403.66
Environment & Regeneration	0 ,	Supplies & Services Supplies & Services	25/02/2013 TARMAC NORTHERN LTD	5806152 Revenue		Highways Stock Account K Highways Stock Account K	642.33
Environment & Regeneration		Supplies & Services	28/02/2013 TARMAC NORTHERN LTD	5805317 Revenue		Highways Stock Account K	645.86
Environment & Regeneration	0 ,	Supplies & Services	28/02/2013 TARMAC NORTHERN LTD	5805667 Revenue		Highways Stock Account K	322.61
Environment & Regeneration		Supplies & Services	24/02/2013 TAYLOR ENGINEERING & FABRICAT			FLEETMASTER STORES ACCOUNT K	306.65
Childrens Services	Raising Stnds	Supplies & Services	17/02/2013 TCHIBO COFFEE INTERNATIONAL	5791796 Revenue	1E+217	Learning Development Imp TeamE	437.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	03/02/2013 TEACHERS PENSIONS	5783809 Revenue		SacredHeart Acad Payroll DedsF	63,990.03
Chief Executives	Exchequer Accounts Payable	Supplies & Services	03/02/2013 TEACHERS PENSIONS	5783810 Revenue		StCuthberts Acad Payroll DedsF	56,461.37
Chief Executives	Exchequer Accounts Payable	Supplies & Services	03/02/2013 TEACHERS PENSIONS	5783811 Revenue		Kenton Acad Payroll Deds F	92,288.45
Chief Executives	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services	03/02/2013 TEACHERS PENSIONS	5783812 Revenue		Welbeck Acad Payroll Deds F	14,750.58
Chief Executives Childrens Services	Exchequer Accounts Payable Educ Linhope PRU	Supplies & Services Supplies & Services	03/02/2013 TEACHERS PENSIONS 06/02/2013 TEACHING PERSONNEL	5783813 Revenue 5786995 Revenue		Hilton Academy Payroll Deds F Linhope PRU E	11,546.14 2,100.00
Childrens Services	Educ Linhope PRU	Supplies & Services Supplies & Services	11/02/2013 TEACHING PERSONNEL	5791256 Revenue		Linhope PRU E	2,100.00
Childrens Services	Educ Linhope PRU	Supplies & Services	20/02/2013 TEACHING PERSONNEL	5801454 Revenue		Linhope PRU E	2,100.00
Childrens Services	Educ Linhope PRU	Supplies & Services	20/02/2013 TEACHING PERSONNEL	5801456 Revenue		Linhope PRU E	2,100.00

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total	
Childrens Services	Carefirst - Independant Foster payn			3 TEAM FOSTERING NORTH EAST	5790313 Revenue		IND Sector Foster Carer CostsE		12,137.14
Childrens Services	Benfield Secon/High School	Premises		3 TECHNICAL SURFACES LTD	5797584 Revenue		Benfield Sports Centre E		1,735.25
Childrens Services HRA	Benfield Secon/High School	Premises		3 TECHNICAL SURFACES LTD		1E339	Benfield Sports Centre E HRA ICT Projects H		417.50
Adult & Culture	HRA IT/Ngate Social Services	Supplies & Services Supplies & Services		3 TECHNOLOGY SERVICES GROUP 3 TELECARE SERVICES ASSOCIATION	5803898 Revenue 5797075 Revenue	1MG98	HRA ICT Projects H ACS Transformation M		9,750.00 724.00
Adult & Culture	Social Services Social Services	Supplies & Services		3 TENDER BUTTONS LTD	5797075 Revenue	1DF22	EAST ARTS OFFICER M		3,000.00
Environment & Regeneration		Supplies & Services		3 TERBERG MATEC UK LTD	5769256 Revenue		FLEETMASTER STORES ACCOUNT K		1,027.09
Environment & Regeneration		Supplies & Services		3 TERBERG MATEC UK LTD	5774207 Revenue		FLEETMASTER STORES ACCOUNT K		298.22
Environment & Regeneration		Supplies & Services		3 TEXTANYWHERE LTD	5794659 Revenue		Cleansing Overhead K		0.21
Environment & Regeneration		Supplies & Services		3 TEXTANYWHERE LTD	5794659 Revenue		Traffic Sig General Oh K		14.10
Environment & Regeneration	NS: Strategy	Supplies & Services	13/02/2013	3 TEXTANYWHERE LTD		1KKA4	Pest - Domestic K		9.07
Environment & Regeneration		Supplies & Services		3 TEXTANYWHERE LTD	5794659 Revenue		R & M Trading K		305.20
Environment & Regeneration		Supplies & Services		3 TEXTANYWHERE LTD	5794659 Revenue		Localised Working OH K		5.97
Environment & Regeneration		Supplies & Services		3 TEXTANYWHERE LTD			ENVIRON SVES OVERHEAD GENERALK		0.56
Adult & Culture	Social Services	Supplies & Services		3 THE AVENUE NEWCASTLE LTD		1MN30	Asylum Seekers Adults M		1,738.00
Adult & Culture Adult & Culture	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services		3 THE BIG WORD 3 THE BIG WORD	5798331 Revenue 5798332 Revenue	1MR01	Customer Services & MarketingM Customer Services & MarketingM		558.28 1,132.77
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798333 Revenue		Administration M		6.37
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798333 Revenue		Customer Services & MarketingM		1,101.20
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798331 Revenue		YHN Recoverable Comm&MarketinF		153.07
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798332 Revenue		YHN Recoverable Comm&MarketinF		263.17
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798333 Revenue		YHN Recoverable Comm&MarketinF		358.95
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	18/02/2013	3 THE BIG WORD	5798331 Revenue	1E328	Central Initiatives E		52.81
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	18/02/2013	3 THE BIG WORD	5798332 Revenue	1E328	Central Initiatives E		157.30
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	18/02/2013	3 THE BIG WORD	5798333 Revenue		Central Initiatives E		32.73
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798331 Revenue		Benefits Staff C		334.56
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798332 Revenue		CONTACT CENTRE MANAGEMENT C		29.32
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798332 Revenue	1CC50	CSC MANAGEMENT C		10.69
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD 3 THE BIG WORD	5798332 Revenue		Benefits Staff C CSC MANAGEMENT C		456.62
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD 3 THE BIG WORD	5798333 Revenue 5798333 Revenue		CSC MANAGEMENT C Benefits Staff C		17.80 416.97
City Services	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services		3 THE BIG WORD		1VH06	FHU Private Housing Team K		42.79
	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services		3 THE BIG WORD	5798331 Revenue		FHU Private Housing Team K		126.54
	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798332 Revenue		C/BLD GEN MAN O/H K		7.98
	CD - Policy, Strat & Comms NOR	Supplies & Services		3 THE BIG WORD	5798333 Revenue		FHU Private Housing Team K		10.42
Adult & Culture	Adult Serv Admin Support	Supplies & Services	18/02/2013	3 THE BIGGER SCENE	5798050 Revenue	1MK34	Shared Lives - Adult LD M		549.00
Adult & Culture	Social Services - Social Care Paym		28/02/2013	3 THE BLUE DOOR PROJECT LTD	5803454 Revenue	1MK60	Ind Day Care LD M		307.08
Adult & Culture	Social Services - Social Care Paym			3 THE BLUE DOOR PROJECT LTD	5803455 Revenue	1MK60	Ind Day Care LD M		443.56
Adult & Culture	Social Services - Social Care Paym			3 THE BLUE DOOR PROJECT LTD	5803456 Revenue	1MK60	Ind Day Care LD M		307.08
Adult & Culture	Social Services - Social Care Paym			3 THE BLUE DOOR PROJECT LTD			Ind Day Care LD M		307.08
Adult & Culture	AS - Learning City	Supplies & Services		3 THE BOOK PEOPLE	5799717 Revenue		Family Literacy & Numeracy M		279.30
Adult & Culture Adult & Culture	Libraries/Galaxy Payments Social Services-Carefirst	Supplies & Services Third Party Payments		3 THE BRITISH LIBRARY 3 THE CAMPHILL VILLAGE TRUST	5794573 Revenue 5797823 Revenue		Stock Services M Ind Supported Living LD M		3,000.00 824.40
Environment & Regeneration		Supplies & Services		3 THE COLUMBARIA COMPANY	5791462 Revenue		Environmental Services K		798.50
	Cityworks City Hall	Supplies & Services		3 THE CRACK LTD	5783819 Revenue		City Hall K		750.00
	Cityworks City Hall	Supplies & Services		3 THE CRACK LTD	5783912 Revenue		City Hall K		400.00
Adult & Culture	Social Services-Care Support	Third Party Payments		3 THE CYRENIANS	5801480 Revenue		Supporting People M		109,436.44
Adult & Culture	Social Services-Care Support	Third Party Payments		3 THE DEPAUL TRUST	5801482 Revenue		Supporting People M		17,266.82
Childrens Services	Childrens Services Support	Third Party Payments	04/02/2013	3 THE EDWARD LLOYD TRUST	5784934 Revenue	1MD66	CWD Care Packages E		252.72
Childrens Services	Childrens Services Support	Third Party Payments	04/02/2013	3 THE EDWARD LLOYD TRUST	5784935 Revenue	1MD66	CWD Care Packages E		471.58
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST	5784948 Revenue		CWD Care Packages E		277.40
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages E		748.98
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST	5789666 Revenue	1MD66	CWD Care Packages E		252.72
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST 3 THE EDWARD LLOYD TRUST			CWD Care Packages E CWD Care Packages E		315.90
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments		3 THE EDWARD LLOYD TRUST	5793046 Revenue 5793053 Revenue	1MD66 1MD66	CWD Care Packages E CWD Care Packages E		748.98 346.75
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST	5793091 Revenue		CWD Care Packages E		665.76
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST	5793113 Revenue		CWD Care Packages E		471.58
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST	5793114 Revenue		CWD Care Packages E		332.88
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST	5793192 Revenue		CWD Care Packages E		832.20
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST	5793230 Revenue		CWD Care Packages E		252.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		3 THE EDWARD LLOYD TRUST	5797848 Revenue		Ind Supported Living LD M		-7,782.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		3 THE EDWARD LLOYD TRUST	5797848 Revenue	1MK50	Ind Supported Living LD M		83,191.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		3 THE EDWARD LLOYD TRUST	5797848 Revenue		Continuing Care-Dom Payments M		5,009.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		3 THE EDWARD LLOYD TRUST	5797884 Revenue		Dom Care Own Tenancy LD M		603.20
	Social Services-Carefirst	Third Party Payments	18/02/2013	3 THE EDWARD LLOYD TRUST	5797884 Revenue		Dom Care Family/Carer LD M		2,668.00
Adult & Culture									
Childrens Services	Childrens Services Support	Third Party Payments		3 THE EDWARD LLOYD TRUST	5797665 Revenue		CWD Care Packages E		332.88
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College Services Children Services September Children Services Serv	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
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Adult & Culture	Chief Executives	NS: Asset Man	Premises	28/02/2013 THE PROTECTOR GROUP	5810724 Revenue	1DQ9L	S&M Trinity Kenton Lodge F	2,750.0
Adult & Culture	Chief Executives	CD-Communications and Marketing	Supplies & Services	11/02/2013 THE RIP	5790700 Revenue	1VP25	SSCF Safer Stronger Comms F	339.0
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Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments 18/02/2013 THORNBECK COLLEGE Third Supported Living LD My darupported Living LD My	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 THORNBECK COLLEGE				
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Adult & Culture Social Services-Carefirst Third Party Payments 18/02/2013 THORNBECK COLLEGE 5797851 Revenue 1MK50 Ind Supported Living LD M 28,523.24 Environment & Regeneration Environment & Regeneration Adult & Culture CW Security Services Premises 28/02/2013 TIKETUNE NETWORK LTD 5780627 Revenue 1KJ33 Wardens Overheads K 600.00 Adult & Culture Social Services - Social Care Paym=Third Party Payments 13/02/2013 TIME TO CARE 5793876 Revenue 1MK50 Ind Supported Living LD M 3,376.03	Adult & Culture	Social Services-Carefirst		18/02/2013 THORNBECK COLLEGE				
Environment & Regeneration CW Security Services Premises 28/02/2013 THROCKLEY COMMUNITY HALL LTD 5810718 Revenue 1KJ33 Wardens Overheads K 600.00 Cityworks City Hall Supplies & Services 26/02/2013 TICKETLINE NETWORK LTD 5780627 Revenue 1KL3A City Hall K 1,200.00 City Hall K 13/02/2013 TIME TO CARE 5793876 Revenue 1MK50 Ind Supported Living LD M 3,376.03	Adult & Culture	Social Services-Carefirst		18/02/2013 THORNBECK COLLEGE	5797851 Revenue	1MK50		28,523.2
Adult & Culture Social Services - Social Care PaymenThird Party Payments 13/02/2013 TIME TO CARE 5793876 Revenue 1MK50 Ind Supported Living LD M 3,376.03		CW Security Services		28/02/2013 THROCKLEY COMMUNITY HALL LTD	5810718 Revenue	1KJ33		
	Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/02/2013 TICKETLINE NETWORK LTD	5780627 Revenue	1KL3A		1,200.0
Childrens Services Educ Linhope PRU Supplies & Services 20/02/2013 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY 5801467 Revenue 1E+254 Linhope PRU E 2,389.00								
	Childrens Services	Educ Linhope PRU	Supplies & Services	20/02/2013 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	5801467 Revenue	1E+25	54 Linhope PRU E	2,389.0

Directorate Name	Convine Area	Croup Description	Poid Data Cupaliar Nama	Internal Ref. Con/Page	Coat Contro. Coat Contro No-	Total
Directorate Name Childrens Services	Service Area Educ Linhope PRU	Group Description Supplies & Services	Paid Date Supplier Name 20/02/2013 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	Internal Ref Cap/Rev 5801473 Revenue	Cost Centre Cost Centre Name 1E+254 Linhope PRU E	Total 2.389.00
Childrens Services Childrens Services	Exchequer Payroll	Employees	27/02/2013 THE (THE LIGHTHOUSE GROUP) EDUC CHARITY 27/02/2013 TMP (UK) LTD	5801473 Revenue	1E+254 Liftiope PRO E 1E+97 Bridgewater Centre E	2,389.00 1,446.44
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	26/02/2013 TNAR LIMITED	5793119 Revenue	•	541.70
Environment & Regeneration	•	Supplies & Services	19/02/2013 TOFCO LTD	5799555 Revenue		376.40
Environment & Regeneration		Supplies & Services	10/02/2013 TONY POTTS WATER TREATMENT SERVICES	5789564 Revenue	°	835.04
Environment & Regeneration		Supplies & Services	18/02/2013 TOTAL PUMP SOLUTIONS LTD	5798029 Revenue	1KVEM MECHANICAL STAND ALONE WORKS K	635.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 TOTAL PUMP SOLUTIONS LTD	5798568 Revenue	1KVEM MECHANICAL STAND ALONE WORKS K	570.00
Environment & Regeneration		Supplies & Services	18/02/2013 TOTAL PUMP SOLUTIONS LTD		1KBAA Building Contracts K	798.00
Environment & Regeneration		Supplies & Services	27/02/2013 TOTAL PUMP SOLUTIONS LTD	5809240 Revenue		345.00
Environment & Regeneration		Third Party Payments	14/02/2013 TOWN AND COUNTRY GAS LIMITED	5796255 Revenue		1,365.71
Environment & Regeneration		Third Party Payments	14/02/2013 TOWN AND COUNTRY GAS LIMITED	5796256 Revenue		318.81
Environment & Regeneration		Third Party Payments	14/02/2013 TOWN AND COUNTRY GAS LIMITED	5796258 Revenue		324.00
Environment & Regeneration		Third Party Payments	18/02/2013 TOWN AND COUNTRY GAS LIMITED	5797814 Revenue		514.29
Environment & Regeneration		Premises	18/02/2013 TRACTEL UK LTD		1KKX1 CIVIC CENTRE DIRECT COSTS K	310.00
Chief Executives Childrens Services	CD - Treasury Mgmt Payments NOR EDUCATION	Third Party Payments	24/02/2013 TRADITION (UK) LTD 19/02/2013 TRANSITIONAL PLUS CARE CIC LTD		1RL50 Treasury Management Expenses F 1MC02 IND Sector Placements E	11,802.74
Environment & Regeneration		Supplies & Services	13/02/2013 TRANSTHONAL PLOS CARE CIC LTD	5794095 Revenue		4,650.00 397.60
Environment & Regeneration		Supplies & Services	25/02/2013 TRAVIS PERKINS TRADING CO LTD	5805664 Revenue		274.40
Environment & Regeneration		Supplies & Services Supplies & Services	25/02/2013 TRAVIS PERKINS TRADING CO LTD	5805665 Revenue		397.60
Environment & Regeneration		Supplies & Services	25/02/2013 TRAVIS PERKINS TRADING CO LTD	5806153 Revenue		274.40
Environment & Regeneration		Supplies & Services	25/02/2013 TRAVIS PERKINS TRADING CO LTD	5806154 Revenue		596.40
Environment & Regeneration		Supplies & Services	25/02/2013 TRAVIS PERKINS TRADING CO LTD	5806261 Revenue		274.40
Environment & Regeneration		Supplies & Services	25/02/2013 TRAVIS PERKINS TRADING CO LTD	5806262 Revenue		397.60
Environment & Regeneration		Supplies & Services	05/02/2013 TRICHROME LTD		1KS07 Roundabouts Sponsorship K	2,030.60
Environment & Regeneration		Supplies & Services	06/02/2013 TRICHROME LTD		1KS07 Roundabouts Sponsorship K	2,030.60
Environment & Regeneration		Supplies & Services	11/02/2013 TRICHROME LTD		1D520 Trading Standards K	2,999.20
Environment & Regeneration		Supplies & Services	11/02/2013 TRICHROME LTD	5790698 Revenue	1KS07 Roundabouts Sponsorship K	599.40
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	11/02/2013 TRICHROME LTD	5790701 Revenue	1KS07 Roundabouts Sponsorship K	682.20
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	13/02/2013 TRICHROME LTD	5790704 Revenue	1KS07 Roundabouts Sponsorship K	592.00
Childrens Services	Educ Linhope PRU	Supplies & Services	06/02/2013 TRINITY SOLUTIONS	5787006 Revenue	1E+254 Linhope PRU E	2,062.00
Environment & Regeneration	NS: City Transport	Supplies & Services	10/02/2013 TRISCAN SYSTEMS LIMITED	5789717 Revenue	1KENB Fleet Workshops OH K	3,160.00
City Services	Exchequer Payroll	Employees	27/02/2013 TSL EDUCATION LTD	5809416 Revenue	1CJ60 RESOURCING SECTION C	600.00
Childrens Services	Schools Payment Agency	Supplies & Services	27/02/2013 TTS GROUP LTD	5809123 Revenue	1E+97 Bridgewater Centre E	294.30
Environment & Regeneration	Allendale Building	Transport	24/02/2013 TURFCARE SPECIALISTS LIMITED	5803553 Revenue		504.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/02/2013 TURNER & TOWNSEND		2N401 Capital General K	24,800.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/02/2013 TURNER & TOWNSEND		2N401 Capital General K	7,584.39
Adult & Culture	NS: Asset Man	Premises	28/02/2013 TURNEY-WYLDE (CONSTRUCTION) LTD		1DF10 Theatre Royal Contribution M	1,575.00
Adult & Culture	NS: Asset Man	Premises	28/02/2013 TURNEY-WYLDE (CONSTRUCTION) LTD	5794274 Revenue	•	1,875.00
Chief Executives	NS: Asset Man	Premises	28/02/2013 TURNEY-WYLDE (CONSTRUCTION) LTD		1DZ12 Newbiggin Hall Cost Centre F	1,184.63
Chief Executives	NS: Asset Man	Premises	28/02/2013 TURNEY-WYLDE (CONSTRUCTION) LTD		1DZ09 Mallowburn Cres Kenton F 1DV10 Anderson House F	372.78 488.70
Chief Executives HRA	NS: Asset Man HRA Finance	Premises	28/02/2013 TURNEY-WYLDE (CONSTRUCTION) LTD 07/02/2013 TV LICENSING	5788109 Revenue	7.1100.000.1100.00	532.50
Childrens Services	Int Childhood Services	Supplies & Services Supplies & Services	14/02/2013 TWO JAYS PLAYGROUP		1HJ01 HRA Sheltered HSG-Citywide H 1EEP5 2Yr Old Learning & Childcare E	813.80
Childrens Services Childrens Services	Educ Families Info	Supplies & Services Supplies & Services	25/02/2013 TWO JAYS PLAYGROUP		1EEP5 2Yr Old Learning & Childcare E	304.96
Environment & Regeneration	E&R Parking Services	Premises	20/02/2013 TYCO FIRE & INTEGRATED SOLUTIONS	5801555 Revenue		254.50
Environment & Regeneration	E&R Parking Services	Premises	20/02/2013 TYCO FIRE & INTEGRATED SOLUTIONS	5801557 Revenue	S .	254.50
Environment & Regeneration		Premises	20/02/2013 TYCO FIRE & INTEGRATED SOLUTIONS	5801558 Revenue		254.50
Environment & Regeneration		Premises	20/02/2013 TYCO FIRE & INTEGRATED SOLUTIONS	5801568 Revenue	S .	254.50
Environment & Regeneration	E&R Parking Services	Premises	20/02/2013 TYCO FIRE & INTEGRATED SOLUTIONS	5801569 Revenue	S .	254.50
Environment & Regeneration		Premises	21/02/2013 TYCO FIRE & INTEGRATED SOLUTIONS	5796854 Revenue	S .	2,185.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	13/02/2013 TYNE & WEAR FIRE RESCUE SERVICE		1KN31 Fawdon Ward F	5,000.00
Chief Executives	CD - Communities	Premises	04/02/2013 TYNE & WEAR MUSEUMS		1MB17 Children's Rights Team F	403.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19/02/2013 TYNE HOUSING ASSOCIATION		1KL70 The Ousefarm Farm K	11,250.00
Environment & Regeneration	Highways	Supplies & Services	07/02/2013 TYNEDALE ROADSTONE	5766009 Revenue	3KIMF Highways Stock Account K	461.04
Environment & Regeneration	Highways	Supplies & Services	07/02/2013 TYNEDALE ROADSTONE	5766011 Revenue	1KEMC HIGHWAYS OVERHEADS K	708.92
Environment & Regeneration	Highways	Supplies & Services	07/02/2013 TYNEDALE ROADSTONE	5766087 Revenue	3KIMF Highways Stock Account K	682.52
Environment & Regeneration	Highways	Supplies & Services	07/02/2013 TYNEDALE ROADSTONE	5766112 Revenue		480.25
Environment & Regeneration		Supplies & Services	07/02/2013 TYNEDALE ROADSTONE	5766114 Revenue	3KIMF Highways Stock Account K	468.95
Environment & Regeneration		Supplies & Services	07/02/2013 TYNEDALE ROADSTONE	5768745 Revenue		1,139.04
Environment & Regeneration		Supplies & Services	07/02/2013 TYNEDALE ROADSTONE	5769099 Revenue		1,014.04
Environment & Regeneration		Supplies & Services	10/02/2013 TYNEDALE ROADSTONE	5789673 Revenue		287.68
Environment & Regeneration		Supplies & Services	12/02/2013 TYNEDALE ROADSTONE	5780501 Revenue		470.08
Environment & Regeneration		Supplies & Services	12/02/2013 TYNEDALE ROADSTONE	5793190 Revenue		409.05
Environment & Regeneration		Supplies & Services	13/02/2013 TYNEDALE ROADSTONE	5780503 Revenue		656.50
						767.60
Environment & Regeneration		Supplies & Services	13/02/2013 TYNEDALE ROADSTONE	5780504 Revenue		
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	13/02/2013 TYNEDALE ROADSTONE	5780505 Revenue	3KIMF Highways Stock Account K	1,135.65
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	13/02/2013 TYNEDALE ROADSTONE 13/02/2013 TYNEDALE ROADSTONE	5780505 Revenue 5780866 Revenue	3KIMF Highways Stock Account K 3KIMF Highways Stock Account K	1,135.65 466.69
Environment & Regeneration	Highways Highways Allendale Building	Supplies & Services	13/02/2013 TYNEDALE ROADSTONE	5780505 Revenue	3KIMF Highways Stock Account K 3KIMF Highways Stock Account K 1KEKL Env Impsrb K	1,135.65

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Directorate Name Environment & Regeneration	Service Area Highways	Group Description Supplies & Services	Paid Date Supplier Name 14/02/2013 TYNEDALE ROADSTONE	Internal Ref Cap/Rev 5776724 Revenue	3KIMF	Cost Centre Name Highways Stock Account K	Total 455.39
Environment & Regeneration	Highways	Supplies & Services	14/02/2013 TYNEDALE ROADSTONE	5780502 Revenue		HIGHWAYS OVERHEADS K	566.00
-	Highways	Supplies & Services	14/02/2013 TYNEDALE ROADSTONE	5782013 Revenue		Highways Stock Account K	477.99
Environment & Regeneration	Highways	Supplies & Services	19/02/2013 TYNEDALE ROADSTONE	5776694 Revenue		HIGHWAYS OVERHEADS K	856.08
	0 ,	Supplies & Services	19/02/2013 TYNEDALE ROADSTONE	5776695 Revenue		Highways Stock Account K	458.78
Environment & Regeneration	Highways	Supplies & Services	21/02/2013 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account K	461.04
Environment & Regeneration	Highways	Supplies & Services	21/02/2013 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account K	459.91
	Highways	Premises	27/02/2013 TYNEDALE ROADSTONE	5789915 Revenue		HIGHWAYS OVERHEADS K	714.58
		Supplies & Services	27/02/2013 TYNEDALE ROADSTONE	5684597 Revenue		HIGHWAYS OVERHEADS K	571.78
Environment & Regeneration		Supplies & Services	27/02/2013 TYNEDALE ROADSTONE	5755183 Revenue		HIGHWAYS OVERHEADS K	437.72
-	Highways	Supplies & Services	27/02/2013 TYNEDALE ROADSTONE	5755186 Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,256.61
Environment & Regeneration	Highways	Supplies & Services	28/02/2013 TYNEDALE ROADSTONE	5809204 Revenue	3KIMF	Highways Stock Account K	463.30
Environment & Regeneration	Highways	Supplies & Services	28/02/2013 TYNEDALE ROADSTONE	5809205 Revenue	1KEMC	HIGHWAYS OVERHEADS K	358.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2013 TYNEDALE ROADSTONE	5809207 Revenue	1KEMC	HIGHWAYS OVERHEADS K	570.25
Environment & Regeneration	Highways	Supplies & Services	28/02/2013 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account K	457.65
Environment & Regeneration	Highways	Supplies & Services	28/02/2013 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account K	468.95
Environment & Regeneration	Highways	Supplies & Services	28/02/2013 TYNEDALE ROADSTONE	5810685 Revenue		Highways Stock Account K	476.86
		Supplies & Services	19/02/2013 TYNESIDE FOOD SERVICE		1KL3D	Cityhall Catering K	534.38
	Cityworks Eldon	Supplies & Services	28/02/2013 TYNESIDE FOOD SERVICE		1KL2B	Eldon Leisure K	316.47
	Cityworks City Hall	Supplies & Services	17/02/2013 TYNESIDE PIANO COMPANY	5790006 Revenue	1KL3A	City Hall K	400.00
IRA	HRA C.C.A.S.	Capital Expenditure	13/02/2013 TYNETEC LTD	5791299 Capital	2HE01	Capital Citywide H	720.60
IRA	HRA C.C.A.S.	Capital Expenditure	24/02/2013 TYNETEC LTD	5803906 Capital	2HE01	Capital Citywide H	712.60
HRA	HRA C.C.A.S.	Capital Expenditure	26/02/2013 TYNETEC LTD	5780751 Capital	2HE01	Capital Citywide H	8,737.70
•	Allendale Rd	Supplies & Services	13/02/2013 UK BROADBAND LIMITED	5263489 Revenue	1KBAA	Building Contracts K	650.00
•	Allendale Rd	Supplies & Services	25/02/2013 UK BROADBAND LIMITED	5796119 Revenue	1KBAA	Building Contracts K	650.00
Environment & Regeneration		Supplies & Services	10/02/2013 UK DAIRY SALES LTD T/A ROCK FARM		1KFHH	Harehills K Harehills K	615.61
Environment & Regeneration Environment & Regeneration	E & R School Meals	Supplies & Services	28/02/2013 UK DAIRY SALES LTD T/A ROCK FARM 28/02/2013 UK DAIRY SALES LTD T/A ROCK FARM		1KFHH 1KF07	Harehills K BANQUETING SUITE K	633.98
Adult & Culture		Supplies & Services Supplies & Services	11/02/2013 ULVERSCROFT LARGE PRINT BOOKS LTD		1EJ13		501.65 307.03
Adult & Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Supplies & Services	14/02/2013 ULVERSCROFT LARGE PRINT BOOKS LTD	5791379 Revenue		Stock Services M Stock Services M	929.76
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/02/2013 ULVERSCROFT LARGE PRINT BOOKS LTD	5791376 Revenue		Stock Services M	384.09
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/02/2013 ULVERSCROFT LARGE PRINT BOOKS LTD	5791396 Revenue		Stock Services M	872.87
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2013 ULVERSCROFT LARGE PRINT BOOKS LTD	5798530 Revenue		Stock Services M	1,500.86
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20/02/2013 ULVERSCROFT LARGE PRINT BOOKS LTD	5794560 Revenue		Stock Services M	960.96
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	05/02/2013 UNION TRANSPORT NEWCASTLE LTD	5786394 Revenue		St Michaels Workshops F	10,162.38
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	05/02/2013 UNIQUETHINKING	5786382 Revenue		Skills For Jobs Project M	1,500.00
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 UNISON		3RND2	SacredHeart Acad Payroll DedsF	2.85
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 UNISON		3RNE2	StCuthberts Acad Payroll DedsF	5.70
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 UNISON		3RNF2	Kenton Acad Payroll Deds F	5.70
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 UNISON	5785471 Revenue	3RNH2	Welbeck Acad Payroll Deds F	0.95
Chief Executives	Exchequer Payroll	Supplies & Services	04/02/2013 UNISON	5785471 Revenue	3RNJ2	Hilton Academy Payroll Deds F	2.85
Childrens Services	Raising Stnds	Supplies & Services	07/02/2013 UNITED CARLTON OFFICE SYSTEMS LTD	5788105 Revenue	1E+217	Learning Development Imp TeamE	374.99
Adult & Culture	Adult Serv Finance	Third Party Payments	07/02/2013 UNITED RESPONSE	5786889 Revenue	1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/02/2013 UNITED RESPONSE	5787297 Revenue	1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 UNITED RESPONSE	5791651 Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 UNITED RESPONSE		1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 UNITED RESPONSE		1MK50	Ind Supported Living LD M	24,491.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 UNITED RESPONSE		1MK50	Ind Supported Living LD M	22,419.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 UNITED RESPONSE	5797844 Revenue	1MK50	Ind Supported Living LD M	11,246.80
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 UNITED RESPONSE	5797845 Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 UNITED RESPONSE		1MK50	Ind Supported Living LD M	15,853.04
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 UNITED RESPONSE		1MK54	Dom Care Own Tenancy LD M	1,768.00
dult & Culture	Social Services-Carefirst	Third Party Payments	18/02/2013 UNITED RESPONSE		1MK55	Dom Care Family/Carer LD M	3,406.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/2013 UNITED RESPONSE		3WH91	Supporting People M	7,236.00
Childrens Services	Int Childhood Services	Supplies & Services	14/02/2013 UNIVERSAL KIDS CHILDCARE		1EEP5	2Yr Old Learning & Childcare E	2,638.41
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	07/02/2013 UNIVERSAL SYSTEMS AND SOLUTIONS	5772433 Revenue 5803926 Revenue	1VP33	CCTV Management Contingency F R&M Contract R5 H	1,500.00 342.00
	HRA Mech & Elec	Premises	24/02/2013 UNIVERSAL SYSTEMS AND SOLUTIONS 28/02/2013 UNIVERSAL SYSTEMS AND SOLUTIONS	5800172 Revenue		R&M Contract R5 H CCTV Management Contingency F	
Chief Executives Environment & Regeneration	CD - Safe Newcastle Unit	Supplies & Services		5810616 Revenue		0 ,	2,717.29 4,590.23
		Supplies & Services Employees	28/02/2013 UNIVERSAL SYSTEMS AND SOLUTIONS 28/02/2013 UNIVERSITY OF DERBY	5810584 Revenue		Env Impsrb K PHEPS Executive K	4,590.23 514.80
Chief Executives	Coroners	Supplies & Services	10/02/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	5787554 Revenue		Coroner F	1,064.60
Chief Executives	Coroners	Supplies & Services	10/02/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	5787558 Revenue		Coroner F	871.20
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	27/02/2013 UNIVERSITY OF NEWGASTLE UPON TYNE	5784466 Revenue		Stock Services M	2,000.00
Adult & Culture	Adult - Learning & Development	Employees	12/02/2013 UNIVERSITY OF NORTHUMBRIA	5792982 Revenue		Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	12/02/2013 UNIVERSITY OF NORTHUMBRIA	5793059 Revenue		Students Training & DevelopmeM	600.00
Childrens Services	Int Childhood Services	Employees	13/02/2013 UNIVERSITY OF NORTHUMBRIA	5794407 Revenue		Childcare Sufficiency Team E	2,100.00
Childrens Services	Adult - Learning & Development	Employees	14/02/2013 UNIVERSITY OF NORTHUMBRIA	5795682 Revenue		Development - Children's ServE	3,800.00
Adult & Culture	Adult - Learning & Development	Employees	20/02/2013 UNIVERSITY OF NORTHUMBRIA	5795580 Revenue		Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	24/02/2013 UNIVERSITY OF NORTHUMBRIA	5803820 Revenue		Students Training & DevelopmeM	600.00
	3 x = 0.00pon	L - 3			- *	9 - 	200.00

Environment & Regeneration Chief Executives Environment & Regeneration Adult & Culture Adult & Culture Social Servic Adult & Culture Social Servic Chief Executives Environment & Regeneration Adult & Culture	Finance & Resources NOR	Employees Supplies & Services		UNIVERSITY OF NORTHUMBRIA	5810578 Revenue	1MR64	Students Training & DevelopmeM	600.00
Chief Executives Environment & Regeneration Adult & Culture Social Service CD - Finance Childrens Services CD - IT Mgm City Services CD - IT Mgm City Services CD - IT Mgm Childrens Services CD - IT Mgm Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services CD - IT Mgm Childrens Services Cduct Linhope Childrens Services CD - IT Mgm Chuld Linhope Childrens Services CD - IT M	Finance & Resources NOR	Supplies & Services	27/02/2012					
Environment & Regeneration Adult & Culture Adult & Culture Social Servic Adult & Culture Chief Executives CD - Finance Childrens Services CD - IT Mgm City Services CD - IT Mg				UPNORTH ENGINEERING SERVICES LTD	5808803 Revenue	1KBM0	Public & Educ O/H K	308.85
Adult & Culture Chief Executives CD - Finance Childrens Services CD - IT Mgm City Services Educ Linhope Childrens Services Educ Linhope HRA Finance CD - Markets Environment & Regeneration HRA Finance CD - Markets Environment & Regeneration HRA Finance CD - Markets Utilities Adult & Culture Utilities Adult & C		Supplies & Services		UPTIN MOTORS LTD		3RM09	MOTOR VEHICLE INSURANCE F	1,718.31
Adult & Culture Adult & Culture Adult & Culture Chief Executives CD - Finance Chief Executives CD - IT Mgm City Services CD - IT Mgm City Services CD - IT Mgm Childrens Services Educ Linhope Childrens Services Educ Linhope Childrens Services Educ Linhope Childrens Services Educ Linhope Educ Linhope Unitities CD - Markets Environment & Regeneration Adult & Culture Adult & Culture Adult & Culture Adult & Culture Utilities Adult		Capital Expenditure		URBAN MOVEMENT	5806315 Capital	2DP02	Devt Capital CC K	916.00
Adult & Culture Adult & Culture Chief Executives Chief Executives Childrens Services Cly Services Cly Services Cly Services Childrens Services Chure Utilities Childr		Sales, Fees & Charges Third Party Payments		VALLEY LODGE CARE HOME VALLEY LODGE CARE HOME	5805645 Revenue 5805645 Revenue	1MG20 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-476.80 1,607.04
Adult & Culture Chief Executives CD - Finance Childrens Services CD - IT Mgm City Services CD - IT Mgm City Services CD - IT Mgm City Services CD - IT Mgm Childrens Services CD - Markets Utilities CD - Markets CD -		Sales, Fees & Charges		VALLEY VIEW RESIDENTIAL HOME	5791556 Revenue	1MG20	Ind Res Care Elderly M	-1,030.76
Chief Executives Childrens Services City Services Childrens Services Environment & Regeneration HRA Chief Executives CD - Markets Environment & Regeneration Adult & Culture	al Services-Carefirst	Third Party Payments		VALLEY VIEW RESIDENTIAL HOME		1MG20	Ind Res Care Elderly M	3,416.00
Childrens Services CD - IT Mgm Childrens Services CD - IT Mgm Childrens Services CD - IT Mgm Childrens Services Educ Linhope Childrens Childrens CD - Markets Environment & Regeneration Adult & Culture Utilities A	Finance & Resources NOR	Supplies & Services		VIC YOUNG (SOUTH SHIELDS) LTD		3RM09	MOTOR VEHICLE INSURANCE F	599.46
City Services City Services City Services City Services City Services City Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Educ Linhope Utilities Educt & Culture Utilities Adult & Culture Ut	IT Mgmt & Networks	Supplies & Services		VIGLEN LTD	5782195 Revenue		SB Visually Impaired Service E	643.00
City Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Educ Linhope Childrens Services Educ Linhope Utilities Adult & Culture Edulties Adult & Culture Edulties Edult & Culture Edult & Culture Edult & Culture Edult & Cultu	IT Mgmt & Networks	Supplies & Services		VIGLEN LTD	5799701 Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	20,689.00
Childrens Services Childrens Services Childrens Services Childrens Services Educ Linhope HRA Finance CD - Markets Educ Intel Utilities Utilities Utilities Adult & Culture Adult & Culture	IT Mgmt & Networks	Supplies & Services		VIRGIN MEDIA PAYMENTS LIMITED		1CC25	TELEPHONE EXCHANGE C	255.00
Childrens Services Childrens Services Childrens Services Childrens Services Educ Linhope Flet Manage HRA Finance CD - Markets Blacksmiths Utilities Adult & Culture Utilities Adult & Culture Adult & Culture Adult & Culture Adult & Culture Utilities Adult & Culture Adult & Culture Adult & Culture Utilities Adult & Cultur	: Linhope PRU	Supplies & Services	06/02/2013	VISION FOR EDUCATION LTD	5786996 Revenue	1E+254	Linhope PRU E	13,236.29
Childrens Services Environment & Regeneration HRA Finance Chief Executives Environment & Regeneration Adult & Culture Adult & Culture Adult & Culture Utilities Adult & Culture Utilities Adult & Culture Utilities	: Linhope PRU	Supplies & Services	11/02/2013	VISION FOR EDUCATION LTD	5791250 Revenue	1E+254	Linhope PRU E	14,166.30
Environment & Regeneration HRA Chief Executives Chief Executive Cutilities Cutlure Cutilities	Linhope PRU	Supplies & Services	12/02/2013	VISION FOR EDUCATION LTD	5793236 Revenue	1E+254	Linhope PRU E	14,091.30
HRA Chief Executives CD - Markets Environment & Regeneration Adult & Culture Adult & Culture Utilities Adult & Culture Uti	: Linhope PRU	Supplies & Services	20/02/2013	VISION FOR EDUCATION LTD	5801457 Revenue	1E+254	Linhope PRU E	14,066.31
Chief Executives Environment & Regeneration Adult & Culture Adult & Culture Utilities	Management System	Supplies & Services		VISION TECHNIQUES (UK) LTD	5769254 Revenue		FLEETMASTER STORES ACCOUNT K	312.00
Environment & Regeneration Adult & Culture Adult & Culture Utilities		Premises		VITAL ENERGI UTILITIES LIMITED		1HGA7	DH - Biomass H	48,365.87
Adult & Culture Adult & Cultur		Premises		VITAL ENERGI UTILITIES LIMITED		1DY02	The Cedars Block F	6,377.94
Adult & Culture Adult & Cultur		Supplies & Services		VL TEST SYSTEMS LTD		1KENB	Fleet Workshops OH K	3,012.00
Adult & Culture Adult & Cultur		Supplies & Services		VODAFONE CORPORATE		1DF71	High Bridge Studios & GalleryM	11.25
Adult & Culture Adult & Cultur		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1EA06 1EA15	Curriculum West FE M	11.25 731.58
Adult & Culture Adult & Cultur		Supplies & Services Supplies & Services		VODAFONE CORPORATE VODAFONE CORPORATE	5777665 Revenue 5777665 Revenue	1EA34	Newcastle City Learning M Skills For Life FE Resources M	731.58 55.81
Adult & Culture Adult & Cultur		Supplies & Services Supplies & Services		VODAFONE CORPORATE		1EJ01	Administration M	106.62
Adult & Culture Adult & Cultur		Supplies & Services Supplies & Services		VODAFONE CORPORATE		1MG02	Ass & Care Man Elderly(Hosp) M	574.10
Adult & Culture Adult & Cultur		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1MG23	Harehills M	11.25
Adult & Culture Adult & Cultur		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1MG25	Lewcock House M	11.79
Adult & Culture Adult & Cultur		Supplies & Services		VODAFONE CORPORATE		1MG26	Byker Lodge M	11.48
Adult & Culture Utilities Adult & Culture Utilities Adult & Culture Adult & Culture Adult & Culture Utilities Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MH70	Sensory Support PD M	11.70
Adult & Culture Utilities	es	Supplies & Services	04/02/2013	VODAFONE CORPORATE	5777665 Revenue	1MM01	Assess & Care Management MH M	870.05
Adult & Culture Adult & Cultur	es	Supplies & Services	04/02/2013	VODAFONE CORPORATE	5777665 Revenue	1MM23	Community MH (prev. Scrogg) M	174.31
Adult & Culture Adult & Cultur		Supplies & Services		VODAFONE CORPORATE		1MP01	Ass & Care Man HIV/AIDS M	109.71
Adult & Culture Utilities Adult & Culture Utilities Adult & Culture Adult & Culture Adult & Culture Utilities Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MP12	MESMAC M	95.59
Adult & Culture Utilities Adult & Culture Utilities Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MR05	Information Technology M	61.50
Adult & Culture Utilities Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MR07	Shieldfield Centre M	1,079.83
Adult & Culture Utilities Adult & Culture Utilities Adult & Culture Adult & Culture Utilities Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MR12	Gosforth Social Work Office M	300.25
Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MR48	WelFare Rights M	377.83
Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1MR52	Adults Admin Pool M	227.06
Adult & Culture Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue 5777665 Revenue	1MR64 1MW01	Students Training & DevelopmeM Palatine Products M	466.68 255.35
Adult & Culture Utilities		Supplies & Services Supplies & Services		VODAFONE CORPORATE VODAFONE CORPORATE	5777665 Revenue		Nature's Landscape M	25.30
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Utilities		Supplies & Services Supplies & Services		VODAFONE CORPORATE		1MW03	Capabilities M	12.15
Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MX01	Welford Centre M	11.25
Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MX06	Care at Home M	4,697.87
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1MX17	One Bill Error M	712.26
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1VH26	Housing Services M	99.81
Adult & Culture Utilities	es	Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1MH01	Assess & Care Management PD M	221.17
Adult & Culture Adult & Culture Utilities Adult & Culture Adult & Culture Utilities Utilities	es	Supplies & Services	04/02/2013	VODAFONE CORPORATE	5777665 Revenue	1MW05	Workfirst M	39.73
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Utilities Utilities	es	Supplies & Services	04/02/2013	VODAFONE CORPORATE	5777665 Revenue	1MG61	Grange Day Centre M	12.58
Adult & Culture Utilities	es	Supplies & Services	04/02/2013	VODAFONE CORPORATE	5777665 Revenue	1MK21	Castle Dene Prev Clayton RoadM	24.47
Adult & Culture Utilities		Supplies & Services	04/02/2013	VODAFONE CORPORATE	5777665 Revenue	1MR58	Transport Function M	224.92
Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1MP03	DSU Staff Costs M	307.88
Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1EJ12	ICT M	287.60
Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1DF02	Planning & Resources Team CstM	184.62
Adult & Culture Utilities Adult & Culture Utilities Adult & Culture Utilities Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue	1MG01	Ass & Care Man Eldery M	41.90
Adult & Culture Utilities Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE		1EA39	Family Literacy & Numeracy M	22.54
Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue		Management M	48.92
		Supplies & Services Supplies & Services		VODAFONE CORPORATE VODAFONE CORPORATE	5777665 Revenue 5777665 Revenue		Carers Grant Eld M Commissioning unit M	11.67 164.61
Adult & Culture Utilities		Supplies & Services Supplies & Services		VODAFONE CORPORATE	5777665 Revenue		Performance Management M	72.27
Adult & Culture Utilities Adult & Culture Utilities		Supplies & Services Supplies & Services		VODAFONE CORPORATE	5777665 Revenue		Community Links Floating SuppM	81.58
Adult & Culture Utilities Adult & Culture Utilities		Supplies & Services Supplies & Services		VODAFONE CORPORATE	5777665 Revenue		Condercum Road M	455.67
Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue		ACS Transformation M	307.50
Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue		Performance M	185.71
Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue		Raby Cross Office M	11.37
Adult & Culture Utilities		Supplies & Services		VODAFONE CORPORATE	5777665 Revenue		Regional Delivery Service M	11.40
Adult & Culture Utilities	98			VODAFONE CORPORATE	5777665 Revenue		Curriculum East FE M	11.51
Adult & Culture Utilities		Supplies & Services	04/02/2013	VODAFONE CONFONATE	3111003116461146		Ouricularii Last i L	

Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1MP18	Shine Project (Womens HIV) M	155.08
Adult & Culture	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1MR23	Development M	18.56
Adult & Culture	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1MR61	Service User Charging M	200.31
Adult & Culture	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1MW04	WorkChoice M	95.12
Adult & Culture	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1MK02	Recoverable Costs LD M	11.25
Adult & Culture	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1MG27	Resource Centres General M	73.93
Adult & Culture	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1EA58	Resources North West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1MK63	Westerhope Centre M	11.25
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1DR03	Grainger Market F	158.56
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1DTS1	Property Services Overheads F	11.56
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1DZQ1	Quayside Market F	14.85
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1FA53	Reg Of Births Deaths & Margs F	12.22
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1FC40	Cee Central Team F	785.50
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FJX1	Legal - Expenditure OverheadsF	35.72
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FN01	Lord Mayors Secretariat F	38.02
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FN10	Policy Strat&Com-Specialists F	72.61
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1FP30	Occupational Health F	11.28
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FT04	Communications And Marketing F	165.31
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1FX00	CXO Overheads F	160.92
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1MB17	Children's Rights Team F	168.74
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1RB16	Transformation Costs R	42.58
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Community Safety Team F	444.66
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		NESMP Enabling F	52.47
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FG03	Central Post Room F	11.25
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		SSCF Safer Stronger Comms F	22.80
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FN02	Mansion House F	96.12
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FGT3	CX Admin Teams F	34.33
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1VP33	CCTV Management Contingency F	36.02
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FR03	Procurement & Efficiency F	78.91
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FG51	Chief Executive F	156.00
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FT40	Communications Support F	67.31
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FR09	Major Project Team F	56.15
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1VP15	Housing Retrofit Project F	71.42
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1CL21	BSF ICT Managed Services F	530.29
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FD03	External Affairs F	11.25
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FC41	Cee North Team F	266.95
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FD01	Dir Of Policy Strategy & CommF	90.26
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FF51	Finance F	65.92
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FP95	Local Broadband Plan F	49.22
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Safety F	114.21
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FP80	OPERATIONAL HR F	56.02
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Portfolio Team Surveyors F	106.06
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Tech Vals. & Support Team F	77.31
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Cee West Team F	237.69
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FN20	Central Policy Unit F	236.98
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Cee East Team F	153.23
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FR05	Asset Management F	33.68
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Operations Management F	30.30
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FK06	Council Leaders Section F	14.18
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FP75	DIRECTOR OF CORPORATE SVCES F	40.34
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FG01	Business Development Unit F	38.63
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1DTP5	Consultant Property Surveyor F	11.25
Chief Executives Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FR02	Corporate Project Office F	121.35
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1FF12	Insurances & Risk Management F	33.75
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1DTP4	Facilities Management F	33.75
Chief Executives Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		1DTPM	Head of SPAM F	51.00
Chief Executives	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Property Systems Management F	61.50
Childrens Services	Utilities		04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Dunstanburgh Rd Comm C C P E	30.00
Childrens Services Childrens Services	Utilities	Supplies & Services		5777665 Revenue		Ryehill Community C C P E	11.75
Childrens Services Childrens Services	Utilities	Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Willow Avenue Community C C PE	11.75
Childrens Services	Utilities	Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Seconday Improvement Team E	11.25
Childrens Services Childrens Services	Utilities	Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Connexions E	453.71
Childrens Services Childrens Services	Utilities	Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	5777665 Revenue		North Moor CC Central Costs E	
Childrens Services Childrens Services	Utilities	• • • • • • • • • • • • • • • • • • • •	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	5777665 Revenue			173.19
Childrens Services Childrens Services		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	5777665 Revenue 5		East CC Central Costs E W River CC Central Costs E	121.49
Childrens Services Childrens Services	Utilities						326.46
	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		W River Nuns Moor CC E	58.84
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue		Fenham Childrens Centre E	11.34
Childrens Services Childrens Services	Utilities Utilities	Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	5777665 Revenue 5777665 Revenue		Northern Villages C Centre E Short Breaks E	11.47 11.25
OTHIGIETIS ORIVICES	Otilities	Supplies a Services	04/02/2013 VODALONE CONFORMIE	3777000 nevenue	ILLE I	OHOR DIEARS E	11.25

Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		,618.50
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1EY10 Youth Management E	212.67
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MB22 Initial Response Service E 1,	,206.12
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MC05 Slatyford Lane Childrens UnitE	327.15
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MC09 Phillipson Street E	57.46
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MC21 Fostering Unit E	713.47
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MC41 Cheviot View E	148.33
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MF03 Supported Lodgings LC E	34.00
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		195.00
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MR11 Walker Social Work Office E	760.05
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MR14 Cruddas Park Social Work OffiE	213.44
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		252.47
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E25A Alternative Provision E	51.10
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E45H Training - C/Care E	25.19
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1EEK5 Westerhope Childrens Centre E	11.29
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MR43 Development - Children's ServE	33.02
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E558 SB Music Service E	78.97
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MF31 D&A Services For Young PeopleE	23.01
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		235.51
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		111.24
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1EEL1 Lemington Childrens Centre E	15.18
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		440.77
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		150.93
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E711 Walkergate CC-PREV SF EEC E	73.73
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MB20 Workforce Reform E	11.77
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		538.21
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		195.51
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	· ·	174.00
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		105.75
Childrens Services	Utilities	Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E+217 Learning Development imp reamE	38.76
				o	
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	• •	11.25
Childrens Services	Utilities	Supplies & Services		ŭ i	166.66
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E45C FIS Management E	56.42
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E+239 SB SENTASS E	25.27
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	,	176.05
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1EP94 Playcare St Catherines E	13.90
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1EP93 Playcare West Jesmond E	16.87
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MB14 Social Care Strategic MngmentE	96.20
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		354.38
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E+162 Sir Charles Parsons E	23.26
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		484.04
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		236.49
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E+302 Parent Partnership Service E	33.51
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	, ,	217.63
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E51J Childrens Centre E	60.21
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E48A Additional Needs Improv Team E	37.62
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		286.03
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		,134.33
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1EEL2 EYFS Improvement Team E	48.76
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		,489.29
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		514.74
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		121.77
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E+290 SB Early Years Support E	11.42
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E+269 SB Risk Management Projects E	23.32
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MB01 Aspire E	107.52
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E868 BSS Traded Service E	23.00
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E31P General Admin Pool Children SE	147.58
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MB12 CAMHS SOCIAL WORK TEAM E	71.92
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1MN10 UASC <18 E	190.87
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		100.46
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E31C PFI Mgmt Costs - BSF ICT E	14.22
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E652 SB LAC Education Support E	61.30
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E859 ERDF Enterprise Support CS E	39.15
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E727 SB Behaviour & Attendance E	51.00
Childrens Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1E81A Employability Skills ProgressE	51.00
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CC00 CUSTOMER SERVICE MANAGEMENT C	68.45
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		928.68
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CP17 DIGITAL PRINTING C	11.59
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE		413.68
City Corviosa	Ountios	Cappiles a Cervices	STOPLETO FORTH SINE OUTH OTHER	OTTOGO FIGURAL FOR THE VEHICLE INFORMATION OF	710.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CS		61.50
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CC		28.06
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CC		86.99
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CL2		324.43
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CA		11.37
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CS		19.95
City Services	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1CT		90.53
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D52		56.92
Environment & Regeneration		• • •	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D52	•	273.74
		Supplies & Services			, ,	
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1DE	,	24.00
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1DE		19.20
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KB		2,610.52
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KBI		126.30
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		5,435.43
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		177.38
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE:		361.21
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		232.78
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		33.75
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE	AR Cleansing Overhead K	390.13
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE	AT Grounds Overhead K	182.93
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		113.59
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE	_A Traffic Sig General Oh K	674.94
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE	_D Planned Maintenance SunderlanK	420.38
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE	MC HIGHWAYS OVERHEADS K	482.35
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE	MV Blacksmiths Overheads K	116.01
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		86.23
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		30.00
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		62.54
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KF0	o o	30.49
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KF0		28.54
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KFI		11.25
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ0		60.72
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ2	•	27.84
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ2		118.50
Environment & Regeneration			04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ3		143.72
		Supplies & Services				277.63
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE			
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KK		152.89
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL0		45.51
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL0	3	71.42
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL1		12.72
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL1		11.52
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL2		12.50
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL3	,	42.49
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL3	, ,	22.20
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL6		14.34
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KLF		57.35
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KM		303.28
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KM		958.97
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR		265.87
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR		644.64
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR		1,301.00
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR		1,203.33
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR	3W Planned West K	681.00
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR	5E Gas Serv East K	1,619.81
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR	BE CW Build Surv Team K	81.80
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR	BL CW District Heating K	214.65
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KS	CA Corporate Charges CXO/Cserv K	1,489.53
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KT0		117.75
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KTI		820.97
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KV		12.45
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW		52.09
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V0		90.38
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V0		27.56
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V08		143.38
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V20		374.14
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1VH		555.43
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 3V06		165.79
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE		15,815.51
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KM		476.39
Liviloninent a negeneration	Otinties	oupplies a services	04/02/2013 VODAL ONE CONFORMIE	3777000 neveriue TNIVI	IL VOIDS 2.3 LAGT N	4/6.39

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V300	Green Travel Office K	11.62
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KLV0	PHYSICAL ACT STRAT K	139.46
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KTC3	Contracts K	30.91
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KSCD	Ecternal Vehicle Tracking K	4,639.59
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL4A	Centre For Sport K	15.51
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D543	Environment K	171.87
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEAU	ENVIRON SVES OVERHEAD GENERALK	45.77
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEKA	Env Imp Overhead K	107.24
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ51	Security - C.I.T. K	103.52
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL0A	Central K	27.47
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V205	Car Parking Management K	2,564.44
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KLN0	RACKETS DEVELOPMENT K	27.30
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR3E	Planned East K	528.74
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ81	Void Service K	12.47
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR8C	CW Door Entry & CCTV K	315.83
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KTC9	ASSET MANAGEMENT K	11.39
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KS07	Roundabouts Sponsorship K	15.47
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR3C	Planned Central K	193.60
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KB40	CITYBUILD STORES O/H K	121.09
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE09	City Bridge K	23.04
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW29	Localised Working West K	122.54
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V210	Car Parking Executive K	190.70
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V560	Trading Account K	291.12
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D559	Street Enforcement K	215.39
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKK1	Cleaning Direct O/H K	314.57
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW11	Kenton K	51.00
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE44	Waste Coll Trade Containers K	118.71
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL6R	Mobile Rangers K	11.27
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR5C	Gas Serv Central K	131.27
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KLAA	Comm Spt, Business & ResearchK	16.76
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEG3	GREEN BIN RECYCLING PILOT K	138.87
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE05	Winter Mtce K	136.16
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D540	District Function K	214.12
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEYQ	Energy Unit K	234.85
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KS01	Director K	76.38
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KTC2	Engineering Consultancy K	332.81
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KS06	Business Management & StrategK	1,174.17
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL60	Parks K	158.97
Environment & Regeneration		• •	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL6M	Ouseburn Park K	48.58
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1HSA2	HILL COURT - HOMELESS K	129.12
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL80	Ouseburn Project K	35.24
		Supplies & Services		5777665 Revenue 1KENG	MOT K	15.18
Environment & Regeneration Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V206		11.25
		Supplies & Services	04/02/2013 VODAFONE CORPORATE		1:7	146.07
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEG4	ON STREET RECYCLING PILOT K	
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D550	PHEPS Executive K	312.40
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL00	Leisure Gen Manager K	32.85
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D500	Food Safety & Training K	215.62
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL64	Training Unit - Parks K	11.25
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL6H	Tyne Riverside Country Park K	41.49
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKU5	CIVIC CENTRE CONTROL K	34.49
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KS65	Allendale Rd Training Centre K	38.62
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KB10	CITYBUILD ADMIN O/H K	42.86
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KSA3	Nhoodsrvs Mobile Working K	297.20
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ23	Cowgate/Montagu Wardens ERDF K	20.73
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEAV	Flooding K	20.46
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KM2W	VOID CLEAR WEST K	30.23
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR5W	Gas Serv West K	1,081.79
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKAA	Facililty Support O/H K	45.07
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW26	Woolsington K	91.69
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW27	Localised Working East K	57.54
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW12	Lemington K	167.69
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KSA7	General Admin Pool E&R Team 3K	64.02
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE54	Waste Coll Misc Collections K	48.79
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW25	Wingrove K	146.17
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW30	Gully Working East K	11.29
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW24	Westgate K	137.89
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D560	Resilience Planning FSS MoneyK	163.34
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KL63	Park Keepers K	209.91
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D519	Contaminated Land Risk SurvysK	51.04
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost 0	Centre Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE7		173.57
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW0		55.74
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEN	A Fleet OH K	189.42
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KLG	Accessible Network Staff K	27.47
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE89	Traffic Management K	36.37
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW0	8 Elswick K	162.98
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEA	2 Walker Pathfinder K	62.73
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ22	Byker Wardens K	42.79
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEF	A Condercum Overheads K	38.62
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW0	7 East Gosforth K	175.61
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW3	1 Gully Working North K	37.57
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KRS	E Standby East K	41.36
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR8	G CW Landlords Elec Test K	45.80
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW0		92.76
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V001	H & T Management K	182.15
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V632		22.76
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW1	4 North Heaton K	35.83
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ27	North Benwell Wardens K	25.56
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V060	Transport Policy Planning K	188.11
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE69	Street Sweep City Centre CLSGK	119.14
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KS10		677.22
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE49	•	11.62
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW0		55.24
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW3		11.63
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KVM		K 118.21
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KM2		105.11
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW1		48.62
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1V105		727.44
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ24		148.71
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR8	0 0	11.69
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW1		165.29
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE1	0 ,	98.25
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKA		34.25
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE4		87.33
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEE		11.79
ĕ		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKT		
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KTC		198.63
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKU		12.06
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KE7	J	30.84
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW0		110.13 137.71
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKT 5777665 Revenue 1D503		137.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE 04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D503	S .	29.12
Environment & Regeneration		• • •	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKK		29.12
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KSA		12.59
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KKP		12.59
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW1		56.19
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR6		12.74
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW2		55.74
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW0	S .	58.99
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ2/		13.21
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KB2		76.33
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ28		13.26
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KB1		64.51
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR7	9 9	20.82
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D56	Local Resilience Forum K	60.63
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW2		78.38
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KJ29	•	13.55
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KB20	,	46.68
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KR2		61.45
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW0		54.75
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW2	- , -	159.93
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KEA		25.65
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KS6		182.41
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KW1		14.91
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KM2		73.69
Environment & Regeneration		Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1D532		15.06
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1KSA		15.15
Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue 1VH3	FHU General & Delivery Team K	62.93

Enterland Biggreed Dilling Supple & Services OHSDATE O	Discontinuita Nassa	Occident Asses	One of December 1	Daild Date Occasion Manage	lateral Def. Oct /Dec.	Ocat Ocates Ocat Ocates News	Tatal
Environment Regimental Walter Supple S	Directorate Name	Service Area	Group Description	Paid Date Supplier Name			Total 92.99
Eminterment Rippervation Unities							84.30
Emissioned Rigographics Utilities Supplies & Survives Surv	•						139.38
Environment & Rigogenesition Unified Supplete & Services Supplete S							53.92
Financian A Programma A Pr	•						16.59
Findemontal Registration Utilize Supplies & Services Outcome Compound Compou			• • •				17.21
Emicromental Algorisation Utilize	Environment & Regeneration	Utilities		04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1KW23 West Gosforth K	73.88
Eminomental Registration Utilize	Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1KR8D CW Fire Alarms K	25.49
Financiance Pagementa Utilities Supplies Services Ox.	Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1KEHV Soft Landscape Overhead K	18.14
Environment A Registration Utilities	Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE			18.33
Eminormania Regimentation Millister Supples & Services MARGE-2019 VOOLAPIDE CORPOPATE 577766 Revours 16776 Commission Special Commission Spe							74.90
Environment Regimental Milling							19.00
Eminomental Regimental Unities Supplies & Services 0.4002/319 VODAFONE CORPORATE 5777885 Revenue 157885 Revenue 157885 Revenue 157785 Revenue 1							19.05
Emolomenta R Regionation Utilise							20.37
Environment & Regimentation Utilities Supplies & Services 0.402/2013 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	•						20.39 20.73
Environment & Regimentation Utilities Supplies & Services OAD/202101 VODAPORTE CORPORATE 5777665 Revenum 14CD Volation Composition Volation Volatio							20.78
Eminiormatic A Regimentation Unified						· · · · · · · · · · · · · · · · · · ·	21.09
Emirareman A Regimentation Utilities Supplies & Services 0.0002/013 VODATONE CORPOPONATE 5777665 Revenus 16/257 16/256 16/							52.39
Environment A Regimentation Utilities						ŭ	11.25
Emmourment A Regimentation Utilities							69.17
Finitriorment A Regimention Utilities Supples & Services 0.402/2013 VODAFONE CORPORATE 5777665 Revenue 15675 Services 5.602/2013 VODAFONE CORPORATE 5777665 Revenue 15675 Services 15675 Service							75.02
Environment & Regimention Utilities Supples & Services OUD22013 VOORFONE CORPORATE 5777665 Revenue 162A5 Services Fromment & Regimention Utilities Supples & Services OUD22013 VOORFONE CORPORATE 5777665 Revenue 162A6 Services Fromment & Regimention Utilities Supples & Services OUD22013 VOORFONE CORPORATE 5777665 Revenue 162A6 Services Fromment & Regimention Utilities Supples & Services OUD22013 VOORFONE CORPORATE 5777665 Revenue 162A6 Services Services OUD22013 VOORFONE CORPORATE 5777665 Revenue 162A6 Services Services Services OUD22013 VOORFONE CORPORATE 5777665 Revenue 162A6 Services O						ů .	28.96
Environment à Regimention Lillière Supplie à Service 04/02/2013 VODAFONE CORPOPATE 5777665 Revenue 18/58 Centrer Admit Pote Earl Team 2K 1							75.15
Environment & Regionaration Utilities Supplies & Services Oxfo2/2013 VODAFONE CORPORATE 5777665 Revenue 1KR26 Sperit Bay K 6		Utilities		04/02/2013 VODAFONE CORPORATE	5777665 Revenue		149.35
Emiornment & Regioneration Utilities Supplies & Services GAV22013 VODAFONE CORPORATE 5777665 Revenue 1KLRE Supplies & Services Commonant & Regioneration Utilities Supplies & Services GAV22013 VODAFONE CORPORATE 5777665 Revenue 1KLR Supplies & Services Commonant & Regioneration Utilities Supplies & Services GAV22013 VODAFONE CORPORATE 5777665 Revenue 1KLR Supplies & Services Commonant & Regioneration Utilities Supplies & Services GAV22013 VODAFONE CORPORATE 5777665 Revenue KVM	Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE	5777665 Revenue	1KE48 Skips - HL20 K	36.64
Environment & Regineration Utilities Supplies & Services O4022013 VODAFONE CORPORATE 5777655 Revenue 1KLH	Environment & Regeneration	Utilities	Supplies & Services	04/02/2013 VODAFONE CORPORATE			27.21
Environment & Regineration Utilities Supplies & Services 04022913 VODAFONE CORPROPATE 5777665 Revenue 1KUG1 Accessible Nativork Project K Environment & Regineration Utilities Supplies & Services 04022913 VODAFONE CORPROPATE 5777665 Revenue 1KVK9 Civic Centre K 1 Civic Ce		Utilities		04/02/2013 VODAFONE CORPORATE			88.50
Environment & Regeneration Utilities Supplies & Services 0402/2013 VODAFONE CORPORATE 5777665 Revenue 1KM Coverbre K 1	•						45.47
Environment & Regeneration Utilities Supplies & Services 0402/2013 VODAFONE CORPORATE 5777665 Revenue 15KC92 CW Centre K 1			• • •				11.25
Environment & Regeneration Utilities Supplies & Services Adv@22013 VODAFONE CORPOPATE 577865 Revenue ISSQ2 GM Strategic Support K Environment & Regeneration Utilities Supplies & Services Adv@22013 VODAFONE CORPOPATE 5777665 Revenue IDS27 Licensing Of HMO/S K 6 Environment & Regeneration Utilities Supplies & Services Adv@22013 VODAFONE CORPOPATE 5777665 Revenue IDS27 Licensing Of HMO/S K 6 Environment & Regeneration Utilities Supplies & Services Adv@22013 VODAFONE CORPOPATE 5777665 Revenue IHC04 Mode Public Uptining K 6 Environment & Regeneration Utilities Supplies & Services Adv@22013 VODAFONE CORPOPATE 5777665 Revenue IHC04 HRA ICT Engagement H 5 EVANOPATION							74.96
Environment & Regeneration Utilities Supplies & Services O4/02/2013 VODAFONE CORPORATE 5777665 Revenue IEEMG PFI Contract Costs K Environment & Regeneration Utilities Supplies & Services O4/02/2013 VODAFONE CORPORATE 5777665 Revenue IEEMG Personal Public Lighting K 66							11.25
Environment & Regeneration Utilities Supples & Services 0.402/2013 VODAFONE CORPORATE 5777665 Revenue 1502 Lenning OI HMOS K 6.6							26.76
Environment Regioneration Utilities Supplies & Services CH02/2013 VODAFONE CORPORATE 5777665 Revenue 14C04 Roads Public Lighting K 6.1			• • •				23.32 61.50
HAA Utilities Supplies & Services 26/02/2013 VODAFONE CORPORATE 5777665 Revenue 11-02/2013 VALERALODGE 5807767 Revenue 11-02/2013 VALERALODGE 5807767 Revenue 11-02/2013 VALERALODGE 5807767 Revenue 11-02/2013 VALERALODGE 5807777 Revenue 11-02/2013 VALERALO						· • • • • • • • • • • • • • • • • • • •	61.50
Childrens Services EDUCATION Supplies & Services 26/02/2013 VODAFONE CORPORATE 5807797 Revenue 1E-222 Attendance Core Service E 22 Childrens Services EDUCATION Supplies & Services 26/02/2013 VODAFONE CORPORATE 5807777 Revenue 15.000 Benefits Staff C 5.000 Chy Services EDUCATION Supplies & Services 26/02/2013 VODAFONE CORPORATE 5807777 Revenue 15.000 Benefits Staff C 5.000 Chy Services EDUCATION Supplies & Services 26/02/2013 VODAFONE CORPORATE 5807777 Revenue 15.000 Benefits Staff C 3.000 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Nursing Care MH M 2.84 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Nursing Care MH M 2.84 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Rursing Care MH M 2.84 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Rursing Care MH M 2.84 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 3MM10 Ind Res Care MH M 2.84 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 3MM10 Ind Res Care MH M 2.84 Adult & Culture Social Services-Carefirst Core Third Party Payments 11/02/2013 VANAER LIBRARY PLAYGROUP 5795837 Revenue SMP10 Adult & Culture Social Services-Carefirst Core Temperature Core Temp							54.00
Childrens Services EDUCATION Supples & Services 26/02/2013 VODAFONE CORPORATE 5807779 Revnum 15-222 Attendance Core Service E 26 26 26 26 26 26 26							201.07
City Services EUCATION Supplies & Services 2602/2013 VODAFONE CORPORATE 5907777 Revenue 1C500 Benefits Staff C 5.4							203.62
City Services EULCATION Supplies & Services 2602/2013 VODAFONE CORPORATE 5907778 Revenue 1C500 Benefits Staff C 3.3 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Res Care PD M 2.8 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Res Care PD M 2.8 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Res Care PD M 2.8 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Res Care MH M 2.8 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Res Care MH M 2.8 Adult & Culture Social Services-Carefirst Supplies & Services 12/02/2013 WAKE SMITH & TOFIELDS 5793287 Revenue 3MM12 PUBLIC LIABILITY INSURANCE 5.55 Adult & Culture Social Services-Carefirst Long Term Assets 11/02/2013 WAKER LIBRARY PLAYGROUP 5795387 Revenue 4MX10 Ind Sector Client Loan Fund M 2.4 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 WAKER LIDOSE 5791546 Revenue 1MX20 Ind Res Care Elderly M 4.4 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 WAKER LIDOSE 5791546 Revenue 1MX20 Ind Res Care Elderly M 4.4 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WAKER LIDOSE 5791546 Revenue 1MX20 Ind Res Care PD M 4.4 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WAKER LIDOSE 5791546 Revenue 1MX20 Ind Res Care PD M 4.4 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WAKER LIDOSE 5791546 Revenue 1MX20 Ind Res Care PD M 4.4 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WAKER LIDOSE 5791546 Revenue							54.00
Adult & Culture Social Services-Careffrist Sales, Fees & Charges 11/02/2013 VOYAGE 5791608 Revenue IMM10 Ind Nursing Care MH M 3,8 Adult & Culture Social Services-Careffrist Third Party Payments 11/02/2013 VOYAGE 5791608 Revenue IMM10 Ind Res Care PD M 2,8 Adult & Culture Social Services-Careffrist Third Party Payments 11/02/2013 VOYAGE 5791608 Revenue IMM10 Ind Res Care Gare MH M 2,8 Adult & Culture Social Services-Careffrist Third Party Payments 11/02/2013 VOYAGE 5791608 Revenue 1MM10 Ind Res Care MH M 2,8 Adult & Culture Social Services-Careffrist Uniform Services 11/02/2013 VAKE SER LIBRARY PLAYGROUP 5798287 Revenue 18/02/2014 VAWE 2,1 Childrens Services Int Childrood Services Supplies & Services 11/02/2013 WALKER LIDGE 5791546 Revenue 4MW12 Adult & Culture Social Services-Careffrist Sales, Fees & Charges 11/02/2013 WALKER LIDGE 5791546 Revenue 4MW12 Adult & Culture Social Services Careffrist Third Party Payments 11/02/2013							353.50
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM10 Ind Nursing Care MH M 3,73 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 1MM20 Ind Rec Care MH M 2,86 Chief Executives CD - Finance & Resources NOR Third Party Payments 11/02/2013 VOYAGE 5791606 Revenue 3MH30 Continuing Care M 3,73 Chief Executives CD - Finance & Resources NOR Supplies & Services 12/02/2013 WALKER LIBRARY PLAYGROUP 5798367 Revenue 1EEP5 2YO Id Learning & Childeare E 2,88 Adult & Culture Social Services-Carefirst Long Term Assets 11/02/2013 WALKER LODGE 5791546 Revenue WXX13 Ind Sector Client Loan Fund 4 2,48 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue 1MH20 Ind Res Care PD M 4 4 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WALKER LODGE 5791546 Revenue 1MH20		Social Services-Carefirst					-326.20
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VOYAGE 5791608 Revenue 1MM20 Ind Res Care MH M 2,83 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 VAKE SMITH & TOFIELDS 5798287 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 15,56 Childrens Services Lind Cilture Social Services-Carefirst Long Term Assets 11/02/2013 WALKER LIBRARY PLAYGROUP 5798387 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 15,56 Adult & Culture Social Services-Carefirst Long Term Assets 11/02/2013 WALKER LIBRARY PLAYGROUP 5798387 Revenue HEEPS 2Y O' Gol Learning & Childcrene 2,88 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue HM20 Ind Res Care FID M -6.3 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WALKER LODGE 5791546 Revenue IM120 Ind Res Care FID M -6.3 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013							2,800.00
Adult & Culture Social Services-Carefrist Third Party Payments 11/02/2013 VOXAGE 5731606 Revenue 8WH33 Continuing Care M 3,73 Childrens Services Dr. Finance & Resources NOR Supplies & Services 11/02/2013 WAKE SMITH & TOFIELDS 5738287 Revenue 3RM12 2PY COL Learning & Childcare E 2,88 Adult & Culture Social Services-Carefrist Long Term Assets 11/02/2013 WALKER LIDBGE 5791546 Revenue 4W173 Ind Sector Client Loan Fund M 2,48 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue 1MH20 Ind Res Care Elderly M 6,33 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue 1MH20 Ind Res Care PD M 4,47 Adult & Culture Social Services-Careffirst Third Party Payments 11/02/2013 WALKER LODGE 5791546 Revenue 1MH20 Ind Res Care PD M 4,73 Childrens Services Childrens Services Careffirst Third Party Payments 11/02/2013 WALKER LANS 57891546 Revenue 1MH20	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 VOYAGE	5791606 Revenue	1MM10 Ind Nursing Care MH M	3,731.00
Chief Executives	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 VOYAGE	5791606 Revenue	1MM20 Ind Res Care MH M	2,800.00
Childrens Services	Adult & Culture		Third Party Payments	11/02/2013 VOYAGE	5791606 Revenue		3,731.04
Adult & Culture Social Services-Careffirst Long Term Assets 11/02/2013 WALKER LODGE 5791546 Revenue 4W131 Ind Sector Cilent Loan Fund M 2,44 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue 1MG20 Ind Res Care Elderly M 4-63 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue 1MH20 Ind Res Care Elderly M 4-63 Adult & Culture Social Services-Careffirst Third Party Payments 11/02/2013 WALKER LODGE 5791546 Revenue 1MH20 Ind Res Care Elderly M 29,4 Childrens Services Childrens Services Support Transfer Payments 05/02/2013 WALKER TAXIS 578552 Revenue 1E-212 Transport Special E 7,35 Childrens Services Childrens Services Support Transfer Payments 13/02/2013 WALKER TAXIS 578552 Revenue 1E-212 Transport Special E 7,35 Childrens Services Support Transfer Payments 13/02/2013 WALKER TAXIS 5789580 Revenue 1E-212 Transport Special E 7,25 Environment							15,500.00
Adult & Culture Social Services-Careffirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue IMG20 Ind Res Care Elderly M 4.3 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue IMG20 Ind Res Care Elderly M 9.4 Adult & Culture Social Services-Careffirst Third Party Payments 11/02/2013 WALKER LODGE 5791546 Revenue IMB20 Ind Res Care Elderly M 2.9.4 Adult & Culture Social Services-Careffirst Third Party Payments 11/02/2013 WALKER LODGE 5791546 Revenue IMB20 Ind Res Care Elderly M 1.7 Childrens Services Childrens Services Support Transfer Payments 15/02/2013 WALKER TAXIS 5785952 Revenue 15-212 Transport Special E 7,35 Childrens Services Support Transfer Payments 21/02/2013 WALKER TAXIS 579880 Revenue 15-212 Transport Special E 7,25 Childrens Services Support Transfer Payments 21/02/2013 WALKER TAXIS 579880 Revenue 15-212 Transport Special E 7,25 <							2,880.90
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2013 WALKER LODGE 5791546 Revenue IMH20 Ind Res Care PD M 47 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WALKER LODGE 5791546 Revenue IMG20 Ind Res Care PD M 29,4 Childrens Services Childrens Services Support Transfer Payments 05/02/2013 WALKER TAXIS 5785952 Revenue 11E+212 Transport Special E 7,35 Childrens Services Childrens Services Support Transfer Payments 13/02/2013 WALKER TAXIS 57895813 Revenue 11E+212 Transport Special E 7,35 Childrens Services Support Transfer Payments 13/02/2013 WALKER TAXIS 5789813 Revenue 11E+212 Transport Special E 7,35 Childrens Services Support Childrens Services Supplies & Services 26/02/2013 WALKER TAXIS 5789880 Revenue 11E+212 Transport Special E 7,35 Environment & Regeneration Allendale Building Supplies & Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 11KR1W VOIDS 2.5 EAST K 6<							2,461.40
Adult & Culture Social Services-Carefirst Third Party Payments Transfer Payments							-6,313.75
Adult & Culture Social Services-Carefirst Third Parfy Payments 11/02/2013 WALKER LODGE 5791546 Revenue 11/02/2013 WALKER LODGE 11/02/2013 WALKER LODGE 5791546 Revenue 11/02/2013 WALKER LODGE 11/			,				-476.80
Childrens Services Support Transfer Payments 05/02/2013 WALKER TAXIS 5785952 Revenue 1E+212 Transport Special E 7,35 Childrens Services Support Transfer Payments 13/02/2013 WALKER TAXIS 5788131 Revenue 1E+212 Transport Special E 7,35 Childrens Services Support Transfer Payments 13/02/2013 WALKER TAXIS 579980 Revenue 1E+212 Transport Special E 7,35 Childrens Services Support Transfer Payments 27/02/2013 WALKER TAXIS 579980 Revenue 1E+212 Transport Special E 7,25 Childrens Services Support Transfer Payments 27/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1W VOIDS 2.5 WEST K 6 Childrens Services Support Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1W VOIDS 2.5 WEST K 6 Childrens Services 1KM1W Response West K 6 Childrens Services 1KM1W Response West K 6 Childrens Services 1KM1W Response West K 6 Childrens Services 1KM1E VOIDS 2.5 EAST K 6 Childrens Services Childrens Services Support Transfer Payments 11/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM2E Planned East K 6 Childrens Services Childrens Services Support Transfer Payments 11/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM2E Planned East K 6 Childrens Services Childrens Services Support Transfer Payments 11/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM2E Planned East K 6 Childrens Services Charlist Third Party Payments 11/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM2E Planned East K 6 Childrens Services Charlist Third Party Payments 11/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM2E Planned East K 6 Childrens Services Charlist Third Party Payments 11/02/2013							29,474.11
Childrens Services Childrens Services Support Transfer Payments 13/02/2013 WALKER TAXIS 5788131 Revenue 1E+212 Transport Special E 7,35 Childrens Services Support Transfer Payments 27/02/2013 WALKER TAXIS 579880 Revenue 1E+212 Transport Special E 7,25 Childrens Services Support Transfer Payments 27/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 2 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM1W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VOIDS 2.5 WEST K 6 Childrens Services Support 1KM2W VO							1,744.00 7,352.70
Childrens Services Childrens Services Support Transfer Payments 27/02/2013 WALKER TAXIS 5799880 Revenue 1E+212 Transport Special E 7/25 Environment & Regeneration Allendale Building Supplies & Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1W VOIDS 2.5 WEST K 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR1W Response West K 27/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned East K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned West K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planned West K 28/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KW3W Planne			•				7,352.70
Environment & Regeneration Allendale Building Supplies & Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1W VOIDS 2.5 WEST K 62/02/03 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1W Point Response West K 2/03/03 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1W Point Response West K 2/03/03 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1W Point Response West K 2/03/03/03/03/03/03/03/03/03/03/03/03/03/						·	7,298.40
Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Building Supplies & Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR1W Planned West K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR1W Planned West K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR1W Planned West K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR1W Planned West K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR1W Planned West K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned East K 8 26/02/2013 WALKERGATE & PA			•				64.34
Environment & Regeneration Allendale Building Supplies & Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3W Planned West K 14 VolDs 2.5 EAST K 14 VolDs 2.5 EAS		S .					24.64
Environment & Regeneration Allendale Building Supplies & Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM1E VOIDS 2.5 EAST K 14/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM2E Planned East K 6/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM3E Planned East K 6/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM3E Planned East K 6/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM3E Planned East K 6/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM3E Planned East K 6/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM3E VOIDS 2.5 EAST K 6/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KM3E Planned East K 6/02/2013 WALTON LUXINE WALTON WALTON WALTON LUXINE WALTON	•	S .					80.00
Environment & Regeneration Allendale Building Supplies & Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KR3E Planned East K 5607816 Revenue 1KB40 CITYBUILD STORES O/H K 5807816 Revenue							146.04
Environment & Regeneration Allendale Building Supplies & Services 26/02/2013 WALKERGATE & PARKSIDE LTD 5807816 Revenue 1KB40 CITYBUILD STORES O/H K 5404Lt & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WALLACE MEWS 5791587 Revenue 1MK20 Ind Res Care LD M 3,60 Adult & Culture Services Carefirst Third Party Payments 11/02/2013 WALLDENE COURT 5791520 Revenue 1MG10 Ind Nursing Care Elderly M 1,76 Childrens Services Childrens Services Support Transfer Payments 10/02/2013 WALTON LUXURY TRAVEL 578595 Revenue 1E+212 Transport Special E 14,92 Childrens Services Childrens Services NOR Capital Expenditure 24/02/2013 WARD HADAWAY SOLICITORS 5795674 Revenue 38M12 PUBLIC LIABILITY INSURANCE F 791567 Revenue 1							61.88
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WALLACE MEWS 5791587 Revenue 1MK20 Ind Res Care LD M 3,60 Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WALLDENE COURT 5791520 Revenue 1MG10 Ind Nursing Care Elderly M 1,76 Childrens Services Childrens Services Support Transfer Payments 10/02/2013 WALTON LUXURY TRAVEL 5785954 Revenue 1E+212 Transport Special E 14,96 Childrens Services Support Transfer Payments 20/02/2013 WALTON LUXURY TRAVEL 5804516 Revenue 1E+212 Transport Special E 14,96 Childrens Services Childrens Services NOR Capital Expenditure 24/02/2013 WALTON LUXURY TRAVEL 5804516 Capital 2N401 Capital General K 32,36 Chief Executives CD - Finance & Resources NOR Supplies & Services 14/02/2013 WARD HADAWAY SOLICITORS 5795674 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 71							53.00
Adult & Culture Social Services-Carefirst Third Party Payments 11/02/2013 WALLDENE COURT 5791520 Revenue 1MG10 Ind Nursing Care Elderly M 1,76 Childrens Services Support Transfer Payments 10/02/2013 WALTON LUXURY TRAVEL 5785954 Revenue 1E+212 Transport Special E 13,65 Childrens Services Support Transfer Payments 20/02/2013 WALTON LUXURY TRAVEL 5804536 Capital 2F2 Transport Special E 14,95 Childrens Services NOR Capital Expenditure 24/02/2013 WARD HADAWAY 50LICITORS 5795674 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 71							3,600.00
Childrens Services Childrens Services Support Transfer Payments 10/02/2013 WALTON LUXURY TRAVEL 5785954 Revenue 1E+212 Transport Special E 13,63 Childrens Services Support Transfer Payments 20/02/2013 WALTON LUXURY TRAVEL 5801615 Revenue 1E+212 Transport Special E 14,98 Environment & Regeneration CD - Corporate Services NOR Capital Expenditure 24/02/2013 WARD HADAWAY 5804536 Capital 2N401 Capital General K 32,34 Chief Executives CD - Finance & Resources NOR Supplies & Services 14/02/2013 WARD HADAWAY SOLICITORS 5795674 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 71							1,760.60
Childrens Services Childrens Services Support Transfer Payments 20/02/2013 WALTON LUXURY TRAVEL 5801615 Revenue 1E+212 Transport Special E 14,98 Environment & Regeneration CD - Corporate Services NOR Capital Expenditure 24/02/2013 WARD HADAWAY 5804536 Capital 2N401 Capital General K 32,34 Chief Executives CD - Finance & Resources NOR Supplies & Services 14/02/2013 WARD HADAWAY SOLICITORS 5795674 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 71							13,638.50
Chief Executives CD - Finance & Resources NOR Supplies & Services 14/02/2013 WARD HADAWAY SOLICITORS 5795674 Revenue 3RM12 PUBLIC LIABILITY INSURANCE F 71		Childrens Services Support					14,985.00
	Environment & Regeneration		Capital Expenditure				32,345.59
Environment & Regeneration NS; Capital Works Supplies & Services 21/02/2013 WARMSEAL WINDOWS NEWCASTLE LTD 5802395 Revenue 1KVWC Minor Works Contracts K 75.24							715.00
	Environment & Regeneration	NS: Capital Works	Supplies & Services	21/02/2013 WARMSEAL WINDOWS NEWCASTLE LTD	5802395 Revenue	1KVWC Minor Works Contracts K	75,243.95

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Directorate Name Environment & Regeneration	Service Area	Group Description Supplies & Services	Paid Date Supplier Name 28/02/2013 WARMSEAL WINDOWS NEWCASTLE LTD	Internal Ref Cap/Rev 5811232 Revenue	1KVWC	Cost Centre Name Minor Works Contracts K	Total	19,343.42
Environment & Regeneration		Supplies & Services Supplies & Services	06/02/2013 WARMSEAL WINDOWS NEWCASTLE LTD	5773022 Revenue		Fleet Services Hire Office K		480.00
		Supplies & Services	10/02/2013 WARREN ACCESS LTD	5773022 Revenue		Fleet Services Hire Office K		350.00
Environment & Regeneration		Supplies & Services	14/02/2013 WARREN ACCESS LTD	5776615 Revenue		Fleet Services Hire Office K		674.56
		Supplies & Services	26/02/2013 WARREN ACCESS LTD	5786199 Revenue		Fleet Services Hire Office K		350.00
		Supplies & Services	26/02/2013 WARREN ACCESS LTD		1KESY	Fleet Services Hire Office K		350.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 WASHINGTON GRANGE	5805374 Revenue		Ind Res Care Elderly M		-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WASHINGTON GRANGE	5805374 Revenue		Ind Res Care Elderly M		1,720.00
		Supplies & Services	10/02/2013 WASTE AWARE NORTH EAST LIMITED	5789619 Revenue		Sandhills K		2,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	05/02/2013 WAVERLEY LODGE	5786038 Revenue		Free Nursing Care Self FunderM		434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 WAVERLEY LODGE	5805367 Revenue		Ind Nursing Care Elderly M		-6,664.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 WAVERLEY LODGE		1MG20	Ind Res Care Elderly M		-5,013.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WAVERLEY LODGE	5805367 Revenue	1MG10	Ind Nursing Care Elderly M		39,578.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WAVERLEY LODGE	5805367 Revenue	1MG20	Ind Res Care Elderly M		14,857.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WAVERLEY LODGE	5805367 Revenue	3WH71	Free Nursing Care Self FunderM		869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WAVERLEY LODGE	5805367 Revenue	3WH77	Free Nursing Care Com Care M		7,236.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WAVERLEY LODGE	5805367 Revenue	3WH78	Fre Nursing Care Out Of Area M		1,164.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WAVERLEY LODGE	5805415 Revenue	3WH71	Free Nursing Care Self FunderM		434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WELLBURN HOUSE	5791526 Revenue	1MG20	Ind Res Care Elderly M		-566.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WELLBURN HOUSE	5791526 Revenue	1MG20	Ind Res Care Elderly M		1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 WENSLEY HOUSE	5805382 Revenue	1MG20	Ind Res Care Elderly M		-801.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WENSLEY HOUSE	5805382 Revenue	1MG20	Ind Res Care Elderly M		1,890.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WENTWORTH GRANGE	5791543 Revenue	1MG10	Ind Nursing Care Elderly M		-538.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WENTWORTH GRANGE	5791543 Revenue	1MG10	Ind Nursing Care Elderly M		1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WENTWORTH GRANGE	5791543 Revenue	3WH77	Free Nursing Care Com Care M		434.80
Environment & Regeneration	Highways	Transport	10/02/2013 WERNICK HIRE LTD	5789618 Revenue	1KEMC	HIGHWAYS OVERHEADS K		707.15
Environment & Regeneration	Allendale Building	Transport	12/02/2013 WERNICK HIRE LTD	5783275 Revenue	1KVWC	Minor Works Contracts K		664.28
Environment & Regeneration	Allendale Building	Transport	12/02/2013 WERNICK HIRE LTD	5783454 Revenue	1KVWC	Minor Works Contracts K		642.86
Environment & Regeneration	Highways	Transport	19/02/2013 WERNICK HIRE LTD	5799886 Revenue	1KEMC	HIGHWAYS OVERHEADS K		525.72
Environment & Regeneration	Highways	Transport	28/02/2013 WERNICK HIRE LTD	5810628 Revenue	1KEMC	HIGHWAYS OVERHEADS K		342.86
Environment & Regeneration	Highways	Transport	28/02/2013 WERNICK HIRE LTD	5810629 Revenue	1KEMC	HIGHWAYS OVERHEADS K		535.72
Environment & Regeneration	Highways	Transport	28/02/2013 WERNICK HIRE LTD	5810631 Revenue		HIGHWAYS OVERHEADS K		535.72
Environment & Regeneration	Highways	Transport	28/02/2013 WERNICK HIRE LTD	5810632 Revenue		HIGHWAYS OVERHEADS K		571.44
Environment & Regeneration		Transport	28/02/2013 WERNICK HIRE LTD		1KEMC	HIGHWAYS OVERHEADS K		571.44
		Transport	28/02/2013 WERNICK HIRE LTD	5810634 Revenue		HIGHWAYS OVERHEADS K		251.44
Environment & Regeneration		Transport	28/02/2013 WERNICK HIRE LTD	5810635 Revenue		HIGHWAYS OVERHEADS K		548.58
Environment & Regeneration		Transport	28/02/2013 WERNICK HIRE LTD	5810636 Revenue		HIGHWAYS OVERHEADS K		411.44
Environment & Regeneration		Transport	28/02/2013 WERNICK HIRE LTD	5810637 Revenue		HIGHWAYS OVERHEADS K		342.86
		Transport	28/02/2013 WERNICK HIRE LTD	5810639 Revenue		HIGHWAYS OVERHEADS K		571.44
Environment & Regeneration	Highways	Transport	28/02/2013 WERNICK HIRE LTD		1KEMC	HIGHWAYS OVERHEADS K		300.00
Environment & Regeneration	Highways	Transport	28/02/2013 WERNICK HIRE LTD		1KEMC	HIGHWAYS OVERHEADS K		300.00
Childrens Services	Int Childhood Services	Supplies & Services	14/02/2013 WEST DENTON ASSOCIATION PLAYGROUP	5795838 Revenue		2Yr Old Learning & Childcare E		339.50
Childrens Services	West Riverside S/Start	Third Party Payments	25/02/2013 WEST END WOMEN & GIRLS PROJECT	5805582 Revenue		W River CC Central Costs E		18,750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 WEST FARM RESIDENTIAL CARE		1MG20	Ind Res Care Elderly M		-3,303.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WEST FARM RESIDENTIAL CARE		1MG20	Ind Res Care Elderly M		9,816.77
		Supplies & Services	03/02/2013 WEST PORT TIMBER WINDOWS & DOORS	5784574 Revenue		VOIDS 2.5 EAST K		252.56
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2013 WEST PORT TIMBER WINDOWS & DOORS		1KBAA	Building Contracts K		421.30
		Supplies & Services	07/02/2013 WEST PORT TIMBER WINDOWS & DOORS	5788869 Revenue		Response West K		385.92
Childrens Services	Educ Families Info	Supplies & Services	25/02/2013 WESTERHOPE METHODIST PLAYGROUP		1EEP5 1EA26	2Yr Old Learning & Childcare E		450.66
Adult & Culture	AS - Westgate AE td	Sales, Fees & Charges	06/02/2013 WESTGATE COMMUNITY COMPLEX			Course Fees FE M Curriculum West FE M		2,171.73
Adult & Culture	AS - Westgate AE td	Supplies & Services	06/02/2013 WESTGATE COMMUNITY COMPLEX	5787151 Revenue 5785943 Revenue				144.64
Childrens Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services	05/02/2013 WESTGATE PLAYGROUP	5785943 Revenue 5785970 Revenue		2Yr Old Learning & Children E		654.75 509.25
Childrens Services Childrens Services	Int Childhood Services	Supplies & Services Supplies & Services	05/02/2013 WESTGATE PLAYGROUP 05/02/2013 WESTGATE PLAYGROUP		1EEP5	2Yr Old Learning & Childcare E 2Yr Old Learning & Childcare E		814.80
Childrens Services	Educ Families Info	Supplies & Services Supplies & Services	25/02/2013 WESTGATE PLAYGROUP		1EEP5	2Yr Old Learning & Childcare E		
	Social Services-Carefirst		11/02/2013 WESTMINSTER HAWTHORNS		1MH10	ŭ		1,158.85
Adult & Culture		Sales, Fees & Charges	11/02/2013 WESTMINSTER HAWTHORNS	5791567 Revenue 5791567 Revenue		Ind Nursing Care PD M Ind Nursing Care PD M		-337.80
Adult & Culture	Social Services-Carefirst	Third Party Payments						3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2013 WESTMINSTER HAWTHORNS	5791567 Revenue		Continuing Care M		3,026.16 1,743.76
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2013 WESTOE GRANGE 05/02/2013 WESTWOOD LODGE NURSING HOME	5805380 Revenue 5786043 Revenue		Ind Res Care Elderly M Fre Nursing Care Out Of Area M		1,743.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 WESTWOOD LODGE NORSING HOME	5805654 Revenue		Ind Nursing Care Elderly M		-4,337.92
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2013 WESTWOOD LODGE NORSING HOME 25/02/2013 WESTWOOD LODGE NURSING HOME	5805654 Revenue		Ind Res Care Elderly M		-4,337.92
Adult & Culture Adult & Culture			25/02/2013 WESTWOOD LODGE NURSING HOME 25/02/2013 WESTWOOD LODGE NURSING HOME	5805654 Revenue 5805654 Revenue		Ind Hes Care Elderly M Ind Nursing Care MH M		
TODE & COURTE	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2013 WESTWOOD LODGE NURSING HOME 25/02/2013 WESTWOOD LODGE NURSING HOME	5805654 Revenue		Ind Nursing Care MH M Ind Res Care MH M		-476.80
	CANADA DELVICES CALEIISI							-1,216.68
Adult & Culture		Third Party Payments	25/02/2012 MESTMOOD LODGE MILIDEING HOME					
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	25/02/2013 WESTWOOD LODGE NURSING HOME	5805419 Revenue		Fre Nursing Care Out Of Area M		1,795.20
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2013 WESTWOOD LODGE NURSING HOME	5805654 Revenue	1MG10	Ind Nursing Care Elderly M		30,016.00
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2013 WESTWOOD LODGE NURSING HOME 25/02/2013 WESTWOOD LODGE NURSING HOME	5805654 Revenue 5805654 Revenue	1MG10 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M		30,016.00 9,380.00
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2013 WESTWOOD LODGE NURSING HOME	5805654 Revenue	1MG10 1MG20 1MM10	Ind Nursing Care Elderly M		30,016.00

Directorate Name	Carrios Area	Group Description	Paid Data Supplier Name	Internal Ref. Con/Rev. Cost Control	Cost Contro Namo	Total
	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 25/02/2013 WESTWOOD LODGE NURSING HOME	Internal Ref Cap/Rev Cost Centre 5805654 Revenue 3WH77	Free Nursing Care Com Care M	Total 8,808.00
	Social Services-Carefirst	Third Party Payments	25/02/2013 WESTWOOD LODGE NORSING HOME 25/02/2013 WESTWOOD LODGE NURSING HOME	5805654 Revenue 3WH79	Free Nursing Care Com Care IVI	1,196.80
	Social Services-Carefirst	Third Party Payments	25/02/2013 WESTWOOD LODGE NURSING HOME	5805654 Revenue 3WH93	Continuing Care M	9,215.20
	Libraries/Galaxy Payments	Supplies & Services	11/02/2013 WF HOWES LTD	5791380 Revenue 1EJ13	Stock Services M	465.60
	Libraries/Galaxy Payments	Supplies & Services	13/02/2013 WF HOWES LTD	5794577 Revenue 1EJ13	Stock Services M	290.80
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WHEATFIELD COURT	5791518 Revenue 1MG10	Ind Nursing Care Elderly M	-19,004.55
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WHEATFIELD COURT	5791518 Revenue 1MG20	Ind Res Care Elderly M	-953.60
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHEATFIELD COURT	5791518 Revenue 1MG10	Ind Ness Care Elderly M	46,471.68
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHEATFIELD GOURT	5791518 Revenue 1MG20	Ind Res Care Elderly M	3,488.00
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHEATFIELD GOURT	5791518 Revenue 3WH77	Free Nursing Care Com Care M	9,456.90
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHEATFIELD COURT	5791518 Revenue 3WH93	Continuing Care M	14,838.67
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHEATFIELD COURT	5791665 Revenue 3WH71	Free Nursing Care Self FunderM	1,304.40
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHEATFIELD GOURT	5791665 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
	CW Civic Services Catering	Supplies & Services	14/02/2013 WHITAKERS CHOCOLATES LTD	5795660 Revenue 1KF07	BANQUETING SUITE K	689.50
	EEC U/Design	Third Party Payments	13/02/2013 WHITE BROS. (NEWCASTLE ON TYNE) LTD	5794648 Revenue 1V074	Grainger Town & Public Art K	267.00
	EDUCATION	Third Party Payments	28/02/2013 WHITEHORSE LODGE LTD	5790211 Revenue 1MC02	IND Sector Placements E	10,400.00
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHITWOOD HALL CARE HOME	5791634 Revenue 1MK20	Ind Res Care LD M	13,624.00
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WHORLTON GRANGE	5791522 Revenue 1MG20	Ind Res Care Elderly M	-7,940.45
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHORLTON GRANGE	5791522 Revenue 1MG20	Ind Res Care Elderly M	21,533.00
	Social Services-Carefirst	Third Party Payments	11/02/2013 WHORLTON HALL	5791615 Revenue 1MK10	Ind Nursing Care LD M	13,000.00
Environment & Regeneration		Premises	21/02/2013 WICKSTEED LEISURE LTD	5802543 Revenue 1KL67	Playground Dev K	630.00
	Exchequer Accounts Payable	Employees	18/02/2013 WIDE PLAN LTD T/A KIDDIVOUCHERS	5798335 Revenue 1CF00	PAYROLL C	519.25
	Exchequer Accounts Payable	Employees	18/02/2013 WIDE PLAN LTD T/A KIDDIVOUCHERS	5798336 Revenue 1CF00	PAYROLL C	115.76
	Highways	Supplies & Services	10/02/2013 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5789661 Revenue 1KEMC	HIGHWAYS OVERHEADS K	30.00
	Highways	Transport	10/02/2013 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5789661 Revenue 1KEMC	HIGHWAYS OVERHEADS K	366.74
Environment & Regeneration		Supplies & Services	20/02/2013 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5801439 Revenue 3KIMD	Other Stores Stock Account K	403.00
	Allendale Building	Supplies & Services	20/02/2013 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5801565 Revenue 3KIMD	Other Stores Stock Account K	298.93
	Allendale Building	Supplies & Services	27/02/2013 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5808783 Revenue 1KVWC	Minor Works Contracts K	2,170.96
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WILLOW LODGE	5791544 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WILLOW LODGE	5791544 Revenue 1MG20	Ind Res Care Elderly M	-476.80
	Social Services-Carefirst	Third Party Payments	11/02/2013 WILLOW LODGE	5791544 Revenue 1MG10	•	
			11/02/2013 WILLOW LODGE	5791544 Revenue TMG10 5791544 Revenue 1MG20	,	1,716.80
	Social Services-Carefirst	Third Party Payments		5805655 Revenue 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	1,760.60
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25/02/2013 WINDSOR COURT NURSING &	5805655 Revenue 1MG20	,	-953.60
	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/02/2013 WINDSOR COURT NURSING &	5805655 Revenue 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	-432.89 5 191.00
	Social Services-Carefirst	, ,	25/02/2013 WINDSOR COURT NURSING & 25/02/2013 WINDSOR COURT NURSING &	5805655 Revenue 1MG20	· ,	5,181.00 1,883.45
	Social Services-Carefirst	Third Party Payments	25/02/2013 WINDSOR COURT NURSING & 25/02/2013 WINDSOR COURT NURSING &	5805655 Revenue 3WH77	•	434.80
		Third Party Payments			Free Nursing Care Com Care M Continuing Care M	
	Social Services-Carefirst	Third Party Payments	25/02/2013 WINDSOR COURT NURSING &	5805655 Revenue 3WH93		2,151.84
	EDUCATION	Third Party Payments	14/02/2013 WITHERSLACK GROUP	5795587 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	52,257.00
	CD - Finance & Resources NOR	Supplies & Services	06/02/2013 WIXTED & CO SOLICITORS	5787255 Revenue 3RM12 5772698 Revenue 1EP40	PUBLIC LIABILITY INSURANCE F Play Service East E	8,000.00
	Play Service	Supplies & Services	14/02/2013 WM MORRISON SUPERMARKETS PLC			376.15
	Childrens Services Support	Supplies & Services	19/02/2013 WM MORRISON SUPERMARKETS PLC	5781815 Revenue 1MC41		281.48
	Childrens Services Support	Supplies & Services	21/02/2013 WM MORRISON SUPERMARKETS PLC	5781975 Revenue 1MC41		291.35
Environment & Regeneration		Supplies & Services	04/02/2013 WOLSELEY UK LTD	5748897 Revenue 3KIMD	Other Stores Stock Account K	1,414.56
Environment & Regeneration		Supplies & Services	05/02/2013 WOLSELEY UK LTD	5773937 Revenue 1KR5E	Gas Serv East K	406.71
Environment & Regeneration		Supplies & Services	05/02/2013 WOLSELEY UK LTD	5773938 Revenue 1KR5E	Gas Serv East K	422.51
Environment & Regeneration		Supplies & Services	05/02/2013 WOLSELEY UK LTD	5773939 Revenue 1KR5E	Gas Serv East K	315.30
Environment & Regeneration		Premises	05/02/2013 WOLSELEY UK LTD	5773942 Revenue 1KR8L	CW District Heating K	417.10
Environment & Regeneration		Supplies & Services	06/02/2013 WOLSELEY UK LTD	5767648 Revenue 1KR5E	Gas Serv East K	455.23
Environment & Regeneration		Supplies & Services	06/02/2013 WOLSELEY UK LTD	5767650 Revenue 1KR5E	Gas Serv East K	732.88
Environment & Regeneration		Supplies & Services	06/02/2013 WOLSELEY UK LTD	5767651 Revenue 1KR5E	Gas Serv East K	621.50
Environment & Regeneration		Supplies & Services	06/02/2013 WOLSELEY UK LTD	5767652 Revenue 1KR5E	Gas Serv East K	480.79
Environment & Regeneration		Supplies & Services	06/02/2013 WOLSELEY UK LTD	5767653 Revenue 1KR5E	Gas Serv East K	347.08
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767662 Revenue 1KR5E	Gas Serv East K	499.94
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767663 Revenue 1KR5E	Gas Serv East K	326.40
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767664 Revenue 1KR5E	Gas Serv East K	539.66
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767676 Revenue 1KR5E	Gas Serv East K	432.82
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767677 Revenue 1KR5E	Gas Serv East K	571.88
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767678 Revenue 1KR5E	Gas Serv East K	439.02
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767679 Revenue 1KR5E	Gas Serv East K	455.47
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767682 Revenue 1KR5E	Gas Serv East K	369.55
		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5767683 Revenue 1KR5E	Gas Serv East K	479.89
	Allendale Rd	Supplies & Services	07/02/2013 WOLSELEY UK LTD	5787222 Revenue 1KR5E	Gas Serv East K	436.76
	/ IIIO I I I I I I I I I I I I I I I I I		07/00/0040 MOLOELEVIII LTD	5787223 Revenue 1KR5E	Gas Serv East K	333.37
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	3707223 Hevende HVHSL	das selv Last IN	000.07
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	07/02/2013 WOLSELEY UK LTD	5787224 Revenue 1KR5E	Gas Serv East K	416.87
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd					
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services	07/02/2013 WOLSELEY UK LTD	5787224 Revenue 1KR5E	Gas Serv East K	416.87
Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	07/02/2013 WOLSELEY UK LTD 07/02/2013 WOLSELEY UK LTD	5787224 Revenue 1KR5E 5787225 Revenue 1KR5E	Gas Serv East K Gas Serv East K	416.87 538.93

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5787230 Revenue		Gas Serv East K	543.69
Environment & Regeneration		Supplies & Services	07/02/2013 WOLSELEY UK LTD	5787434 Revenue		Building Contracts K	589.06
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2013 WOLSELEY UK LTD	5787441 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	382.24
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2013 WOLSELEY UK LTD	5708034 Revenue	3KIMD	Other Stores Stock Account K	258.30
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2013 WOLSELEY UK LTD	5726794 Revenue	3KIMD	Other Stores Stock Account K	630.82
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2013 WOLSELEY UK LTD	5730934 Revenue		Other Stores Stock Account K	308.28
Environment & Regeneration		Supplies & Services	12/02/2013 WOLSELEY UK LTD	5733073 Revenue		Other Stores Stock Account K	1,566.36
Environment & Regeneration		Supplies & Services	12/02/2013 WOLSELEY UK LTD	5748881 Revenue		Other Stores Stock Account K	427.44
Environment & Regeneration		Supplies & Services	12/02/2013 WOLSELEY UK LTD	5753554 Revenue		Other Stores Stock Account K	1,712.22
Environment & Regeneration		Supplies & Services	12/02/2013 WOLSELEY UK LTD	5753557 Revenue		Other Stores Stock Account K	1,266.18
Environment & Regeneration		Supplies & Services	12/02/2013 WOLSELEY UK LTD	5753562 Revenue		Other Stores Stock Account K	1,039.69
Environment & Regeneration		Supplies & Services	12/02/2013 WOLSELEY UK LTD	5753567 Revenue		Other Stores Stock Account K	488.14
Environment & Regeneration		Supplies & Services	12/02/2013 WOLSELEY UK LTD	5755367 Revenue		Other Stores Stock Account K	540.23
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/02/2013 WOLSELEY UK LTD 12/02/2013 WOLSELEY UK LTD	5761349 Revenue 5767680 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1,831.52 2,463.42
Environment & Regeneration		• • •	12/02/2013 WOLSELEY UK LTD	5767794 Revenue		Other Stores Stock Account K	2,463.42 4,348.35
Environment & Regeneration		Supplies & Services Supplies & Services	12/02/2013 WOLSELEY UK LTD	5773936 Revenue		Other Stores Stock Account K	2,534.44
Environment & Regeneration		Supplies & Services	13/02/2013 WOLSELEY UK LTD	5788826 Revenue		Gas Serv East K	409.32
Environment & Regeneration		Supplies & Services	13/02/2013 WOLSELEY UK LTD	5788840 Revenue		Planned West K	297.38
Environment & Regeneration		Supplies & Services	14/02/2013 WOLSELEY UK LTD	5788845 Revenue		Other Stores Stock Account K	665.40
Environment & Regeneration		Supplies & Services Supplies & Services	14/02/2013 WOLSELEY UK LTD	5788847 Revenue		Gas Serv East K	671.84
Environment & Regeneration		Supplies & Services	14/02/2013 WOLSELEY UK LTD	5788855 Revenue		Gas Serv East K	290.40
Environment & Regeneration		Supplies & Services	14/02/2013 WOLSELEY UK LTD	5788856 Revenue		Gas Serv East K	339.06
Environment & Regeneration		Supplies & Services	14/02/2013 WOLSELEY UK LTD	5796129 Revenue		Gas Serv East K	494.80
Environment & Regeneration		Supplies & Services	17/02/2013 WOLSELEY UK LTD	5766119 Revenue		Building Contracts K	261.00
Environment & Regeneration		Supplies & Services	18/02/2013 WOLSELEY UK LTD	5787231 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	18/02/2013 WOLSELEY UK LTD	5797522 Revenue		Gas Serv East K	700.70
Environment & Regeneration		Supplies & Services	18/02/2013 WOLSELEY UK LTD	5797523 Revenue		Gas Serv East K	643.82
Environment & Regeneration		Supplies & Services	18/02/2013 WOLSELEY UK LTD	5797524 Revenue	1KR5E	Gas Serv East K	350.57
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 WOLSELEY UK LTD	5797525 Revenue	1KR5E	Gas Serv East K	445.53
Environment & Regeneration		Supplies & Services	18/02/2013 WOLSELEY UK LTD	5797526 Revenue	1KR5E	Gas Serv East K	311.41
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 WOLSELEY UK LTD	5797527 Revenue	1KR5E	Gas Serv East K	283.63
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2013 WOLSELEY UK LTD	5797561 Revenue	1KR5E	Gas Serv East K	253.52
Environment & Regeneration	NS: District Heating	Premises	18/02/2013 WOLSELEY UK LTD	5797538 Revenue	1KR8L	CW District Heating K	809.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2013 WOLSELEY UK LTD	5797546 Revenue	1KR5E	Gas Serv East K	512.79
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2013 WOLSELEY UK LTD	5797548 Revenue	1KR5E	Gas Serv East K	366.71
Environment & Regeneration	NS: District Heating	Premises	19/02/2013 WOLSELEY UK LTD	5797520 Revenue	1KR8L	CW District Heating K	374.62
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2013 WOLSELEY UK LTD	5797895 Revenue		Other Stores Stock Account K	2,865.30
Environment & Regeneration		Supplies & Services	20/02/2013 WOLSELEY UK LTD	5798084 Revenue		Gas Serv East K	543.83
Environment & Regeneration		Supplies & Services	20/02/2013 WOLSELEY UK LTD	5798085 Revenue		Gas Serv East K	309.62
Environment & Regeneration		Supplies & Services	20/02/2013 WOLSELEY UK LTD	5798086 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	20/02/2013 WOLSELEY UK LTD	5783861 Revenue		Public & Educ O/H K	300.00
Environment & Regeneration		Supplies & Services	21/02/2013 WOLSELEY UK LTD	5798091 Revenue		Gas Serv East K	499.51
Environment & Regeneration		Supplies & Services	21/02/2013 WOLSELEY UK LTD	5798092 Revenue		Gas Serv East K	299.21
Environment & Regeneration		Supplies & Services	21/02/2013 WOLSELEY UK LTD	5798093 Revenue		Gas Serv East K	347.11
Environment & Regeneration		Supplies & Services	21/02/2013 WOLSELEY UK LTD	5798094 Revenue		Gas Serv East K	273.67
Environment & Regeneration		Supplies & Services	21/02/2013 WOLSELEY UK LTD	5798102 Revenue		Gas Serv East K MECHANICAL STAND ALONE WORKS K	350.92
Environment & Regeneration		Supplies & Services	21/02/2013 WOLSELEY UK LTD	5798120 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2013 WOLSELEY UK LTD 21/02/2013 WOLSELEY UK LTD	5798121 Revenue 5798122 Revenue		Building Contracts K	252.14 445.80
Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2013 WOLSELEY OR LTD 21/02/2013 WOLSELEY UK LTD	5798122 Revenue 5798123 Revenue		Public & Educ O/H K	277.69
Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2013 WOLSELEY OR LTD 21/02/2013 WOLSELEY UK LTD	5798123 Revenue 5798125 Revenue		Building Contracts K	1,731.49
Environment & Regeneration		Supplies & Services	21/02/2013 WOLSELEY UK LTD	5798125 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2013 WOLSELEY UK LTD	5800165 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	25/02/2013 WOLSELEY UK LTD	5755380 Revenue		Other Stores Stock Account K	1,510.91
Environment & Regeneration		Supplies & Services	25/02/2013 WOLSELEY UK LTD	5755384 Revenue		Other Stores Stock Account K	610.61
Environment & Regeneration		Supplies & Services	25/02/2013 WOLSELEY UK LTD	5755389 Revenue		Other Stores Stock Account K	1,120.05
Environment & Regeneration		Supplies & Services	25/02/2013 WOLSELEY UK LTD	5767798 Revenue		Other Stores Stock Account K	1,916.36
Environment & Regeneration		Supplies & Services	25/02/2013 WOLSELEY UK LTD	5773935 Revenue		Other Stores Stock Account K	496.68
Environment & Regeneration		Supplies & Services	26/02/2013 WOLSELEY UK LTD	5753533 Revenue		Other Stores Stock Account K	1,124.25
Environment & Regeneration		Supplies & Services	26/02/2013 WOLSELEY UK LTD	5798143 Revenue		Gas Serv East K	829.35
Environment & Regeneration		Supplies & Services	26/02/2013 WOLSELEY UK LTD	5798144 Revenue		Gas Serv East K	720.71
Environment & Regeneration		Supplies & Services	27/02/2013 WOLSELEY UK LTD	5800100 Revenue		Gas Serv East K	358.08
Environment & Regeneration		Supplies & Services	27/02/2013 WOLSELEY UK LTD	5800101 Revenue		Gas Serv East K	321.08
Environment & Regeneration		Supplies & Services	27/02/2013 WOLSELEY UK LTD	5800102 Revenue		Gas Serv East K	299.44
Environment & Regeneration		Supplies & Services	27/02/2013 WOLSELEY UK LTD	5800103 Revenue		Gas Serv East K	358.16
Environment & Regeneration		Supplies & Services	27/02/2013 WOLSELEY UK LTD	5800104 Revenue		Gas Serv East K	484.97
Environment & Regeneration		Supplies & Services	27/02/2013 WOLSELEY UK LTD	5800105 Revenue	1KR5E	Gas Serv East K	358.92
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5797545 Revenue	3KIMD	Other Stores Stock Account K	476.68

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5797893 Revenue	3KIMD	Other Stores Stock Account K	552.58
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5798127 Revenue	3KIMD	Other Stores Stock Account K	1,068.51
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5798129 Revenue	3KIMD	Other Stores Stock Account K	1,646.96
Invironment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5798131 Revenue	3KIMD	Other Stores Stock Account K	681.55
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800096 Revenue	3KIMD	Other Stores Stock Account K	647.56
invironment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800115 Revenue	3KIMD	Other Stores Stock Account K	1,075.02
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800119 Revenue		Gas Serv East K	325.58
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800120 Revenue	1KR5E	Gas Serv East K	631.53
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800128 Revenue		Gas Serv East K	529.15
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800130 Revenue		Gas Serv East K	478.10
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800131 Revenue		Other Stores Stock Account K	528.34
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800132 Revenue		Gas Serv East K	401.88
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800133 Revenue		Gas Serv East K	486.46
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800134 Revenue		Gas Serv East K	316.08
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800136 Revenue		Gas Serv East K	504.69
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5800163 Revenue		MECHANICAL STAND ALONE WORKS K	408.17
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803755 Revenue		Gas Serv East K	424.71
nvironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803756 Revenue		Gas Serv East K	309.15
nvironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803757 Revenue		Gas Serv East K	268.87
nvironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803758 Revenue		Gas Serv East K	338.55
nvironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803759 Revenue		Gas Serv East K	387.66
invironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803760 Revenue		Gas Serv East K	279.10
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803767 Revenue		Gas Serv East K	486.45
invironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803769 Revenue		Gas Serv East K	280.73
invironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803770 Revenue		Gas Serv East K	550.61
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803771 Revenue		Gas Serv East K	274.65
Invironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803773 Revenue		Other Stores Stock Account K	738.90
invironment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803775 Revenue		Gas Serv East K	299.35
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5803776 Revenue		Gas Serv East K	323.58
Environment & Regeneration		Supplies & Services	28/02/2013 WOLSELEY UK LTD	5804734 Revenue		Gas Serv East K	354.72
Environment & Regeneration	ě .	Premises	28/02/2013 WOLSELEY UK LTD	5800118 Revenue		CW District Heating K	963.30
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WOODLANDS CARE HOME FOR THE ELDERLY	5791644 Revenue 5791644 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-5,301.53
	Social Services-Carefirst	Third Party Payments Long Term Assets	11/02/2013 WOODLANDS CARE HOME FOR THE ELDERLY	5791652 Revenue			17,855.49
dult & Culture	Social Services-Carefirst	•	11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Ind Sector Client Loan Fund M Ind Nursing Care Elderly M	1,104.96 -4,103.28
dult & Culture dult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WORDSWORTH HOUSE 11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	-4,103.26 -5,714.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Ind Res Care LD M	-5,714.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Ind Nursing Care Elderly M	13,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Ind Res Care Elderly M	14,761.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Ind Res Care LD M	1,728.00
dult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Free Nursing Care Com Care M	4,076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WORDSWORTH HOUSE	5791652 Revenue		Continuing Care M	2,178.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WORDSWORTH HOUSE	5791675 Revenue		Free Nursing Care Self FunderM	2,810.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/02/2013 WORDSWORTH HOUSE	5791676 Revenue		Free Nursing Care Self FunderM	1,925.54
Chief Executives	CD - Markets	Supplies & Services	25/02/2013 WORLD FAIR	5804568 Revenue		Grainger Market F	75.00
hief Executives	CD - Markets	Supplies & Services	25/02/2013 WORLD FAIR	5804568 Revenue		Quayside Market F	75.00
hief Executives	CD - Markets	Supplies & Services	25/02/2013 WORLD FAIR	5804568 Revenue		The Bigg Market F	75.00
hief Executives	CD - Markets	Supplies & Services	25/02/2013 WORLD FAIR	5804568 Revenue		Farmers Market F	75.00
nildrens Services	Raising Stnds	Supplies & Services	21/02/2013 WORLDBEATERS MUSIC LLP	5802654 Revenue		SB Music Service E	1,755.00
dult & Culture	Adult Serv-Arts & Cul	Supplies & Services	24/02/2013 WORLDBEATERS MUSIC LLP	5803854 Revenue		Winter Carnival Arts Dev M	2,717.23
	NS: Capital Works	Supplies & Services	18/02/2013 WORLDWIDE SOFTWARE (UK) LTD	5799214 Revenue		R & M Trading K	5,196.00
	NS: Capital Works	Supplies & Services	19/02/2013 WORLDWIDE SOFTWARE (UK) LTD	5800052 Revenue	1KR01	R & M Trading K	5,196.00
hildrens Services	Disabled	Transfer Payments	27/02/2013 WRIGHTS OF CHAPEL PARK	5538696 Revenue		Transport Special E	1,168.50
dult & Culture	Library Admin	Supplies & Services	19/02/2013 WRVS	5799615 Revenue		Public Library Staffing M	1,750.00
nvironment & Regeneration		Premises	03/02/2013 WS CONTROLS LTD	5783824 Revenue		Leis. Comm BldgR&M K	885.00
nvironment & Regeneration		Supplies & Services	05/02/2013 WS CONTROLS LTD	5786238 Revenue		Public & Educ O/H K	1,609.70
nvironment & Regeneration	•	Supplies & Services	21/02/2013 WS CONTROLS LTD	5802433 Revenue		MECHANICAL STAND ALONE WORKS K	2,852.50
nvironment & Regeneration		Supplies & Services	21/02/2013 WYCHWOOD PLAY SERVICES LTD	5802700 Revenue		Env Impsrb K	4,785.00
nvironment & Regeneration		Supplies & Services	21/02/2013 WYCHWOOD PLAY SERVICES LTD	5802701 Revenue		Env Impsrb K	3,986.00
nvironment & Regeneration		Supplies & Services	21/02/2013 WYCHWOOD PLAY SERVICES LTD	5802702 Revenue		Env Impsrb K	3,945.00
nvironment & Regeneration		Supplies & Services	21/02/2013 WYCHWOOD PLAY SERVICES LTD	5802703 Revenue		Env Imp Iem Hard Landscape K	1,315.00
nvironment & Regeneration		Supplies & Services	21/02/2013 WYCHWOOD PLAY SERVICES LTD	5802704 Revenue		Env Impsrb K	2,675.50
nvironment & Regeneration		Supplies & Services	18/02/2013 WYKEHAM MATURE PLANTS	5798043 Revenue		Training Unit - Parks K	960.00
nvironment & Regeneration		Supplies & Services	18/02/2013 WYKEHAM MATURE PLANTS	5798044 Revenue		Grounds Overhead K	1,394.40
	Allendale Building	Supplies & Services	18/02/2013 WYKEHAM MATURE PLANTS	5798045 Revenue		Unclassified Road MaintenanceK	320.00
			28/02/2013 WYLAM BREWERY LTD				565.80
	CW Civic Services Catering	Supplies & Services	28/02/2013 WYLAW BREWERY LID	5793239 Revenue	IKFU/	BANQUETING SUITE K	303.00
	CW Civic Services Catering CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	27/02/2013 WYLAM BREWERY LTD 27/02/2013 WYNDLEY HOUSE COMMUNITY FLAT	5809546 Revenue		Kenton Ward F	450.00

Newcastle City Council Invoices over £250 paid in February 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total	
HRA	HRA Finance P&P	Supplies & Services	07/02/201	3 XEROX (UK) LTD	577298	31 Revenue	1HE1C	HRA - CSC Walker	Н		270.31
HRA	HRA Finance P&P	Supplies & Services	12/02/201	3 XEROX (UK) LTD	579326	9 Revenue	1HRA1	HRA-General	Н		463.18
Adult & Culture	Social Services - Social Care Payme	erThird Party Payments	13/02/201	3 YELDALL CHRISTIAN CENTRE	579387	77 Revenue	1MP27	DAT Residential Rehab	M		2,074.56
Adult & Culture	Social Services - Social Care Payme		26/02/201	3 YELDALL CHRISTIAN CENTRE	580772	24 Revenue	1MP27	DAT Residential Rehab	M		401.53
Adult & Culture	Social Services - Social Care Payme	erThird Party Payments	26/02/201	3 YELDALL CHRISTIAN CENTRE	580772	25 Revenue	1MP27	DAT Residential Rehab	M		457.14
Childrens Services	Educ Linhope PRU	Supplies & Services	07/02/201	3 YMCA NEWCASTLE UPON TYNE	578700	7 Revenue	1E+254	Linhope PRU	E		7,500.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/02/201	3 YMCA NEWCASTLE UPON TYNE	580146	88 Revenue	1E+254	Linhope PRU	E		9,500.00
Childrens Services	Schools Payment Agency	Supplies & Services	05/02/201	3 YORKSHIRE PURCHASING ORGANISATIO	N 578107	1 Revenue	1E+97	7 Bridgewater Centre	E		251.51
Adult & Culture	AS - Learning City	Supplies & Services	14/02/201	3 YORKSHIRE PURCHASING ORGANISATIO	N 579614	12 Revenue	1EA15	Newcastle City Learning	M		1,398.60
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/02/201	3 YORKSHIRE PURCHASING ORGANISATIO	N 579574	10 Revenue	1KLV0	PHYSICAL ACT STRAT	K		336.00
Childrens Services	Schools Payment Agency	Supplies & Services	26/02/201	3 YORKSHIRE PURCHASING ORGANISATIO	N 580785	52 Revenue	1E+97	7 Bridgewater Centre	E		843.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19/02/201	3 YOTTA DLC	579988	35 Capital	2DP02	Devt Capital CC	K		5,500.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/02/201	3 YOTTA DLC	579986	55 Capital	2DP02	Devt Capital CC	K		8,750.00
Childrens Services	EDUCATION	Third Party Payments	18/02/201	3 YOUNG FOUNDATIONS	579837	76 Revenue	1MC02	IND Sector Placements	E	1:	3,950.00
Childrens Services	EDUCATION	Third Party Payments	19/02/201	3 YOUNG FOUNDATIONS	579913	33 Revenue	1MC02	IND Sector Placements	E	1:	5,610.71
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	19/02/201	3 YOUR HOMES NEWCASTLE	579908	34 Revenue	3RM02	FIRE INSURANCE-GEN	IERAL F		8,222.53
Adult & Culture	Social Services-Care Support	Third Party Payments	20/02/201	3 YOUR HOMES NEWCASTLE	580150	9 Revenue	3WH91	Supporting People	M	14	9,840.69
Adult & Culture	Social Services - Social Care Payme	erThird Party Payments	21/02/201	3 YOUR HOMES NEWCASTLE	579387	78 Revenue	1MK56	Dom Care Other - Nat A	ss ActsM		1,110.06
Adult & Culture	Social Services	Supplies & Services	10/02/201	3 YOUR VOICE COUNTS	579007	76 Revenue	1MK95	Learning Disability Monie	es M	1:	3,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	10/02/201	3 ZURICH MUNICIPAL	578952	28 Revenue	3RM18	INSURANCE CONTROL	_ SUSP-FINAN	CF 7:	5,000.00