Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Co	st Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	15/10/2013 3663	006029823	Revenue 1K		Banqueting Suite	692.50
Environment & Regeneration		Supplies & Services	29/10/2013 3663		Revenue 1K		Banqueting Suite	640.3
Environment & Regeneration		Supplies & Services	29/10/2013 3663	006043034	Revenue 1K		Banqueting Suite	757.37
Children's Services	Invoice	Premises	13/10/2013 ANDERSON & GARLAND LTD	006027692	Revenue 1K		Civic Centre Direct Costs Banqueting Suite	4,500.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2013 CORE CATERING MAINTENANCE CONTRACT 23/10/2013 CORE CATERING MAINTENANCE CONTRACT		Revenue 1K		Public & Educ O/H	5,438.00 619.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 13 FERGUSONS LANE		Revenue 1M		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 13 F ENGUSSINS LANE 21/10/2013 14 EIGHTH ROW	006035733	Revenue 1M		Ind Res Care PD	23,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 18 SEA VIEW VILLAS		Revenue 1M		Shared Lives - Adult LD	1,540.00
	NS: Asset Man	Premises	30/09/2013 20-20 VISION SYSTEMS LTD	006013964	Revenue 1D		Grainger Market	1,922.15
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2013 3A ENTERTAINMENT LTD	006042040	Revenue 3K	LCH	City Hall Holding Account	10,942.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/10/2013 3A ENTERTAINMENTS LTD	006043155	Revenue 3K	LCH	City Hall Holding Account	10,942.80
	Cityworks City Hall	Supplies & Services	15/10/2013 3A ENTERTAINMENTS LTD		Revenue 3K	-	City Hall Holding Account	25,099.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2013 93RD NEWCASTLE SCOUTS GROUP		Revenue 1K		Walkergate Ward	1,259.00
Environment & Regeneration		Supplies & Services	15/10/2013 A PLANT ACROW		Revenue 3K		Other Stores Stock Account	332.64
Environment & Regeneration		Supplies & Services	15/10/2013 A PLANT ACROW		Revenue 3K Revenue 1M		Other Stores Stock Account	332.64
Children's Services Children's Services	Carefirst - Independent Foster paym Carefirst - Independent Foster paym		21/10/2013 A SIGNIFICANT OTHER LTD 21/10/2013 A WILDERNESS WAY	006036201 006036188	Revenue 1M		Ind Sector Placements Ind Sector Placements	8,600.00 14,000.00
	NS: D&CS Support Services	Supplies & Services	08/10/2013 A WILDERNESS WAY				Sub Contractors R & M	61,362.25
•	Cityworks Parks & C/side	Premises	23/10/2013 A&S LOCKSMITHS	006039125	Revenue 1K		Parks R&M	313.22
	NS: Asset Man	Premises	10/10/2013 A&S LOCKSMITHS	006026863	Revenue 1D		Old Eldon Square	297.0
Children's Services	Invoice	Supplies & Services	06/10/2013 AAETO		Revenue 1E		Newcastle City Learning	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ABBEYFIELD CASTLE FARM		Revenue 1M		Ind Res Care Elderly	-3,870.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ABBEYFIELD CASTLE FARM	006021008	Revenue 1M	IG20	Ind Res Care Elderly	8,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ABBEYFIELD THE GROVE	006020997	Revenue 1M	IG20	Ind Res Care Elderly	-2,566.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ABBEYFIELD THE GROVE	006020997	Revenue 1M		Ind Res Care Elderly	5,232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ABBEYMOOR		Revenue 1M		Ind Nursing Care Elderly	-573.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ABBEYMOOR	006021009			Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ABBEYMOOR	006021009			Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ABBEYMOOR 07/10/2013 ABBEYWELL COURT CARE HOMES		Revenue 1M Revenue 1M		Ind Nursing Care MH	2,010.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	07/10/2013 ABBEYWELL COURT CARE HOMES 07/10/2013 ABBEYWELL COURT CARE HOMES		Revenue 1M		Ind Nursing Care Elderly Ind Nursing Care Elderly	2,300.00 2,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ABBEYWELL COURT CARE HOMES		Revenue 1M		Ind Nursing Care Elderly	2,300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ABBETWEEE OGGITT GAITE TIOMES		Revenue 1M		Ind Res Care Elderly	-10,625.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ABIGAIL HOUSE		Revenue 1M		Ind Res Care Elderly	35,395.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 ACCEPT CARE	006042378	Revenue 1M	IK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 ACCEPT CARE	006014306	Revenue 1M	IK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ACCEPT CARE	006042378	Revenue 1M	IK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ACCEPT CARE		Revenue 1M		Dom Care Own Tenancy LD	4,906.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ACCEPT CARE		Revenue 1M		Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ACCEPT CARE		Revenue 1M		Dom Care Own Tenancy LD	4,906.44
Children's Services	Invoice	Supplies & Services	23/10/2013 ACCESS INDEPENDENT	006037803	Revenue 1V		Blue Badge Applications	2,046.50
	CW CC Staff Restaurant Fleet Management System	Supplies & Services	15/10/2013 ACME 24/10/2013 ACP		Revenue 3K		Staff Restaurant Fleetmaster Stores Account	459.00 390.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/10/2013 ACP 24/10/2013 ACP	006023507			External Vehicle Tracking	2,815.00
Environment & Regeneration		Supplies & Services	10/10/2013 ACROL AIR CONDITIONING CO LTD		Revenue 1K		Physical Activity Strategy	4,240.00
Environment & Regeneration		Supplies & Services	10/10/2013 ACROL AIR CONDITIONING CO LTD		Revenue 1K		Physical Activity Strategy	2,120.00
Environment & Regeneration		Supplies & Services	23/10/2013 ACTION BUILDING MAINTENANCE LTD		Revenue 1K		Building Contracts	536.06
Children's Services	Carefirst - Independant Foster paym		21/10/2013 ACTION FOR CHILDREN		Revenue 1M		IND Sector Foster Carer Costs	11,176.00
Children's Services	Int Childhood Services	Third Party Payments	27/10/2013 ACTION FOR CHILDREN	006033213	Revenue 1E	EB1	C&B CC Central Costs	67,000.75
Children's Services	Int Childhood Services	Third Party Payments	27/10/2013 ACTION FOR CHILDREN	006033213	Revenue 1E	EK1	Fenham Childrens Centre	13,011.00
Children's Services	Int Childhood Services	Third Party Payments	27/10/2013 ACTION FOR CHILDREN		Revenue 1E		Woodlands Children's Centre	3,689.50
Children's Services	Invoice	Third Party Payments	27/10/2013 ACTION FOR CHILDREN	006033097	Revenue 1E		Newburn Childrens Centre	5,097.15
Children's Services	Invoice	Third Party Payments	27/10/2013 ACTION FOR CHILDREN	006033097	Revenue 1E		Denton Westerhope Chldrn Cent	5,097.15
Children's Services	Invoice	Third Party Payments	27/10/2013 ACTION FOR CHILDREN	006033097	Revenue 1E		Westerhope Childrens Centre	5,097.15
Children's Services	Invoice	Third Party Payments	27/10/2013 ACTION FOR CHILDREN		Revenue 1E		NBH CC Central Costs	5,097.15
Children's Services Children's Services	Invoice	Third Party Payments Third Party Payments	27/10/2013 ACTION FOR CHILDREN 27/10/2013 ACTION FOR CHILDREN		Revenue 1E		C&B CC Central Costs	5,097.18 1,958.00
Children's Services Children's Services	Invoice Invoice	Third Party Payments	27/10/2013 ACTION FOR CHILDREN 27/10/2013 ACTION FOR CHILDREN		Revenue 1E		Fenham Childrens Centre	42,542.00
Children's Services	Invoice	Third Party Payments	27/10/2013 ACTION FOR CHILDREN		Revenue 1E		Woodlands Children's Centre	42,542.00
Children's Services	Invoice	Third Party Payments	03/10/2013 ACTION FOR CHILDREN		Revenue 1M		Childrens Standards Unit	5,187.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ACTIVE HORIZONS LTD		Revenue 1M		Ind Res Care Elderly	-486.00
	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ACTIVE HORIZONS LTD		Revenue 1M		Ind Res Care Elderly	-486.00
Adult and Culture								
	Social Services-Carefirst	Third Party Payments	21/10/2013 ACTIVE HORIZONS LTD	006035709	Revenue 1M	IG20	Ind Res Care Elderly	1,648.00
Adult and Culture Adult and Culture Adult and Culture Children's Services	Social Services-Carefirst Social Services-Carefirst Childrens Services Support	Third Party Payments Third Party Payments Transfer Payments	21/10/2013 ACTIVE HORIZONS LTD 21/10/2013 ACTIVE HORIZONS LTD 27/10/2013 ACTIVE TRAVEL	006035710	Revenue 1M Revenue 1M Revenue 1E	IG20	Ind Res Care Elderly Ind Res Care Elderly Transport Special	1,648.00 1,648.00 1,710.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Ca	ap/Rev Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	27/10/2013 ACTIVE TRAVEL		evenue 1E212	Transport Special	1,794.00
Children's Services	Invoice	Supplies & Services	10/10/2013 ADARE LTD		evenue 1FL01	Electoral Registration Unit	609.35
Children's Services	Invoice	Supplies & Services	03/10/2013 ADARE LTD		evenue 1FL01	Electoral Registration Unit	625.00
Children's Services	Invoice	Supplies & Services	03/10/2013 ADARE LTD		evenue 1FL01	Electoral Registration Unit	308.52
Children's Services	Invoice	Supplies & Services	03/10/2013 ADARE LTD		evenue 1FL01	Electoral Registration Unit	625.00
Children's Services	Invoice	Supplies & Services	15/10/2013 ADARE LTD		evenue 1FL01	Electoral Registration Unit	1,395.07
Children's Services	Invoice	Supplies & Services	15/10/2013 ADARE LTD		evenue 1FL01	Electoral Registration Unit	5,988.91
Children's Services	Invoice	Supplies & Services	27/10/2013 ADARE LTD		evenue 1FL01	Electoral Registration Unit	625.00
Environment & Regeneration	NS: District Heating	Supplies & Services	09/10/2013 ADC ELECTRICAL CO LTD(F)		evenue 1KR8E	Build Surv Team	780.00
Children's Services	Invoice	Third Party Payments	03/10/2013 ADOPTION UK		evenue 1MF12	Adoption Interagency	315.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013 ADVANCE INSTALLATIONS LTD		evenue 3KS04	Newcastle Warm Zone	479.34
	Newcastle Warm Zone	Third Party Payments	02/10/2013 ADVANCE INSTALLATIONS LTD		evenue 3KS04	Newcastle Warm Zone	748.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013 ADVANCE INSTALLATIONS LTD	006016665 Re	evenue 3KS04	Newcastle Warm Zone	789.67
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 ADVANCED CHILDCARE GROUP	006036191 Re	evenue 1MC02	Ind Sector Placements	27,200.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 ADVANCED CHILDCARE GROUP	006036192 Re	evenue 1MC02	Ind Sector Placements	15,000.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 ADVANCED CHILDCARE GROUP	006036193 Re	evenue 1MC12	Section 31A High Care Needs	13,200.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 ADVANCED CHILDCARE GROUP	006036194 Re	evenue 1MC02	Ind Sector Placements	13,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/10/2013 ADVANCED LEGAL LTD	006030355 Re	evenue 1FA51	Coroner	930.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013 ADVANCED PERIMETER SYSTEMS LTD	006028365 Re	evenue 1KBAA	Building Contracts	868.00
Environment & Regeneration	NS: District Heating	Premises	27/10/2013 ADVANCED WATER TECHNOLOGIES	006027686 Re	evenue 1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013 AEBI SCHMIDT UK LTD	006017136 Re	evenue 3KES1	Fleetmaster Stores Account	680.84
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013 AEBI SCHMIDT UK LTD	006025366 Re	evenue 1KESK	Hort Workshops Code 5 Repairs	359.98
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2013 AEBI SCHMIDT UK LTD	006028192 Re	evenue 3KES1	Fleetmaster Stores Account	372.05
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2013 AEBI SCHMIDT UK LTD	006003533 Re	evenue 3KES1	Fleetmaster Stores Account	887.14
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2013 AEBI SCHMIDT UK LTD	006000767 Re	evenue 3KES1	Fleetmaster Stores Account	327.67
HRA	HRA Invest/Del	Supplies & Services	24/10/2013 AEROVISION LTD		evenue 1HA01	R&M Gen - Citywide	270.00
HRA	HRA Invest/Del	Supplies & Services	28/10/2013 AEROVISION LTD	006042416 Re	evenue 1HA01	R&M Gen - Citywide	270.00
HRA	HRA Invest/Del	Transfer Payments	15/10/2013 AEROVISION LTD	006031217 Re	evenue 1HFDA	HRA Inv Del-Disabled Adapts	410.00
Children's Services	Invoice	Supplies & Services	22/10/2013 AFTER ADOPTION	006037769 Re	evenue 1MF11	Adoption Unit	12,357.00
Children's Services	Invoice	Supplies & Services	01/10/2013 AFTER ADOPTION	006015348 Re	evenue 1MF11	Adoption Unit	12,357.00
Environment & Regeneration	Highways	Supplies & Services	15/10/2013 AGD SYSTEMS LTD	006030762 Re	evenue 1KELA	Traffic Sig General O/H	120.00
Environment & Regeneration	Highways	Supplies & Services	15/10/2013 AGD SYSTEMS LTD	006030762 Re	evenue 3KIMF	Highways Stock Account	11,255.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2013 AGD SYSTEMS LTD	006030757 Re	evenue 1KELN	Traffic Sig S Tyne Recharge	1,750.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2013 AGD SYSTEMS LTD	006030758 Re	evenue 3KIMF	Highways Stock Account	9,245.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2013 AGD SYSTEMS LTD	006030758 Re	evenue 1KB40	Citybuild Stores O/H	60.00
	Highways	Supplies & Services	20/10/2013 AGD SYSTEMS LTD		evenue 1KEMC	Highways	3,545.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2013 AGD SYSTEMS LTD		evenue 1KELA	Traffic Sig General O/H	90.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2013 AGD SYSTEMS LTD		evenue 3KIMF	Highways Stock Account	6,390.00
•	Highways	Supplies & Services	23/10/2013 AGD SYSTEMS LTD		evenue 1KEMC	Highways	4,365.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	5,830.51
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	6,033.04
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	8,354.99
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	6,843.16
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	2,373.32
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 AGE UK NEWCASTLE		evenue 1MG50	Ind Home Spot Pur Elderly	1,412.90
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	7,119.84
Adult and Culture	Adult Serv Finance	Third Party Payments	29/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	6,846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	444.99
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	444.99
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	490.63
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	456.40
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	593.32
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	479.22
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	365.12
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	476.37
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	456.40
Adult and Culture	Social Services	Third Party Payments	20/10/2013 AGE UK NEWCASTLE	006034499 Re		Extra Care Housing	21,186.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MG51	Ind Home Per Care Elderly	59,435.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MH51	Ind Home Per Care PD	5,514.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MK51	Ind Home-Per Care LD	643.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MM51	Ind Home-Per Care MH	1,633.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 3WH96	Continuing Care-Dom Payments	739.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MG50	Ind Home Spot Pur Elderly	1,935.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AGE UK NEWCASTLE		evenue 1MH50	Ind Home Spot Pur PD	10,218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AGE UK NEWCASTLE	006014288 Re	evenue 1MM50	Ind Home - Spot Pur MH	236.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Centi	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AGE UK NEWCASTLE	006042353	Revenue 1MG51	Ind Home Per Care Elderly	58,362.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AGE UK NEWCASTLE	006042353		Ind Home Per Care PD	5,444.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AGE UK NEWCASTLE	006042353		Ind Home-Per Care LD	731.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AGE UK NEWCASTLE	006042353		Ind Home-Per Care MH	1,567.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AGE UK NEWCASTLE	006042353		Continuing Care-Dom Payments	1,183.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AGE UK NEWCASTLE	006042361	Revenue 1MG50	Ind Home Spot Pur Elderly	1,923.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AGE UK NEWCASTLE	006042361	Revenue 1MH50	Ind Home Spot Pur PD	10,100.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AGE UK NEWCASTLE	006042361	Revenue 1MM50	Ind Home - Spot Pur MH	212.40
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 AIR TECHNIQUE		Revenue 1KL2B	Eldon Leisure	800.00
Environment & Regeneration		Premises	10/10/2013 AIR TECHNIQUE	006026145		Centre For Sport	600.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 AIR TECHNIQUE	006026146	Revenue 1KL1D	East End Pool	650.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 AIR TECHNIQUE	006026449	Revenue 1KL4A	Centre For Sport K	898.00
Adult and Culture	Social Services	Premises	30/09/2013 AJP PROPERTY SERVICES LTD	005911025	Revenue 1MN30	Asylum Seekers Adults	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013 AKW MEDI-CARE LTD	006011120	Revenue 1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013 AKW MEDI-CARE LTD	006012108	Revenue 1KBAA	Building Contracts	543.09
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 AKW MEDI-CARE LTD	006031329	Revenue 1KBAA	Building Contracts	369.95
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013 AKW MEDI-CARE LTD	006031315	Revenue 1KBAA	Building Contracts	277.33
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013 AKW MEDI-CARE LTD	006031342	Revenue 1KBAA	Building Contracts	308.68
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2013 AKW MEDI-CARE LTD	006012378	Revenue 3KIMD	Other Stores Stock Account	521.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013 AKW MEDI-CARE LTD	006016001	Revenue 1KBAA	Building Contracts	339.50
Environment & Regeneration	NS: Strategy	Supplies & Services	27/10/2013 ALAN FAIRBAIRN	006028422	Revenue 1KS48	High Street Innovator Project	370.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	13/10/2013 ALARM&COMMUNICATION SYSTEMS LTD	006026635	Revenue 1KL1E	Elswick Pool	1,230.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALBANY HOUSE (WHITLEY BAY)	006021011	Revenue 1MM20	Ind Res Care MH	4,793.36
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2013 ALBANY MOTORS	006042927	Revenue 1KESA	Heavy Workshop Routine Repair	980.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013 ALBANY MOTORS	006003535	Revenue 1KESA	Heavy Workshop Routine Repair	625.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2013 ALBANY MOTORS	006010912	Revenue 1KESA	Heavy Workshop Routine Repair	625.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	30/09/2013 ALBANY OFFICE FURNITURE SOLUTIONS	006014279	Capital 2KF01	Facility Services	13,010.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	01/10/2013 ALBANY OFFICE FURNITURE SOLUTIONS	006016009	Capital 2KF01	Facility Services	7,715.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	22/10/2013 ALBANY OFFICE FURNITURE SOLUTIONS	006019880	Revenue 1FA53	Reg of Births Deaths & Margs	644.00
Children's Services	Int Childhood Services	Supplies & Services	10/10/2013 ALBANY OFFICE FURNITURE SOLUTIONS	005943398	Revenue 1MB14	Social Care Strategic Mngment	429.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013 ALBANY OFFICE FURNITURE SOLUTIONS	006017234	Revenue 1V204	Car Parking Infrastructure	998.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	02/10/2013 ALBANY OFFICE FURNITURE SOLUTIONS	006017235	Revenue 1KL2A	Centre For Sport	414.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALEXANDRA PARK	006021063	Revenue 1MK20	Ind Res Care LD	9,515.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALEXANDRA PARK	006021063		Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALEXANDRA PARK	006021064	Revenue 1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021074		Ind Nursing Care Elderly	-5,806.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021074		Ind Res Care Elderly	-3,450.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021075		Ind Nursing Care Elderly	-2,059.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021074		Ind Nursing Care Elderly	23,891.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021074		Ind Res Care Elderly	14,375.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021074		Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021074		Free Nursing Care Com Care	4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021074		Continuing Care	7,173.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021075		Ind Nursing Care Elderly	6,123.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021075		Ind Res Care Elderly	209.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ALLAN COURT RESIDENTIAL HOME	006021089		Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ALLIED HEALTHCARE GROUP	006042360	Revenue 1MG51	Ind Home Per Care Elderly	63,827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ALLIED HEALTHCARE GROUP	006042360	Revenue 1MG52	Ind Home Dom Supp Elderly	1,298.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ALLIED HEALTHCARE GROUP	006042360		Ind Home Per Care PD	15,373.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ALLIED HEALTHCARE GROUP	006042360	Revenue 1MH52	Ind Home Dom Supp PD	411.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ALLIED HEALTHCARE GROUP	006042360	Revenue 1MK51	Ind Home-Per Care LD	2,300.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ALLIED HEALTHCARE GROUP	006042360	Revenue 1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ALLIED HEALTHCARE GROUP	006042360		Ind Home-Per Care MH	2,022.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ALLIED HEALTHCARE GROUP	006042360	Revenue 1MM52	Ind Home-Dom Supp MH	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ALLIED HEALTHCARE GROUP	006014287	Revenue 1MG51	Ind Home Per Care Elderly	65,835.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ALLIED HEALTHCARE GROUP	006014287		Ind Home Dom Supp Elderly	1,327.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ALLIED HEALTHCARE GROUP	006014287		Ind Home Per Care PD	16,104.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ALLIED HEALTHCARE GROUP		Revenue 1MH52	Ind Home Dom Supp PD	523.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ALLIED HEALTHCARE GROUP		Revenue 1MK51	Ind Home-Per Care LD	2,443.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ALLIED HEALTHCARE GROUP	006014287		Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ALLIED HEALTHCARE GROUP	006014287		Ind Home-Per Care MH	1,962.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ALLIED HEALTHCARE GROUP	006014287		Ind Home-Dom Supp MH	193.80
HRA	HRA Income	Supplies & Services	24/10/2013 ALLPAY.NET LIMITED	006021242		HRA Income - General Team	372.99
HRA	HRA Income	Supplies & Services	24/10/2013 ALLPAY.NET LIMITED	006021251	Revenue 1HCTG	HRA Income - General Team	18.02
HRA	HRA Income	Third Party Payments	24/10/2013 ALLPAY.NET LIMITED	006021242		HRA Income - General Team	2,027.51
HRA	HRA Income	Third Party Payments	24/10/2013 ALLPAY.NET LIMITED	006021251	Revenue 1HCTG	HRA Income - General Team	300.24

Environment & Regeneration Exprises Exp	435.00 932.00 480.00 336.00 500.00 627.52 444.00 558.45 759.95 251.00 062.94 300.00 480.00 116.02 1184.00 260.00 2266.20 696.60 286.90 428.72 178.57 655.71
Environment & Regeneration Allendale Building Supplies & Services Environment & Regeneration Allendale Building Supplies & Services Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Finity Payments Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Finity Payments Social Services-Carefirst Finity Payments Supplies & Services Social Services-Carefirst Finity Payments Supplies & Services	932.00 480.00 336.00 500.00 627.52 444.00 558.45 759.95 251.00 062.94 300.00 585.00 360.00 480.00 116.02 1184.00 256.20 696.60 2286.90 428.72 178.57
Environment & Regeneration EAR Fairer Housing Capital Expenditure 10/10/2013 ALWAYS USE 7214322 066004221 Capital 2N101 Capital Grants 54 Environment & Regeneration Allendale Building Supplies & Services 16/10/2013 AMARI PLASTICS PLC 005971650 Revenue 1KBM0 Public & Educ O/H 7, Adult and Culture Social Services Supplies & Services 30/09/2013 AMBER FILM & PHOTOGRAPHY CIC 005976600 Revenue 1MD03 ARO DESCRIPTION OF Third Party Payments 21/10/2013 AMBER HOUSE RESIDENTIAL HOME 06635751 Revenue 1MG20 Ind Res Care Elderly 4. Children's Services Benfield Secon/High School Premises 08/10/2013 AMBER HOUSE RESIDENTIAL HOME 06635751 Revenue 1MG20 Ind Res Care Elderly 3.4 Children's Services Benfield Secon/High School Premises 08/10/2013 AMBER HOUSE RESIDENTIAL HOME 06635751 Revenue 1MG20 Ind Res Care Elderly 3.4 Children's Services Benfield Secon/High School Premises 08/10/2013 AMBER HOUSE RESIDENTIAL HOME 066035751 Revenue 1MG20 Ind Res Care Elderly 3.4 Children's Services Benfield Secon/High School Premises 30/09/2013 AMBER HOUSE RESIDENTIAL HOME 066035751 Revenue 1MG20 Ind Res Care Elderly 3.4 Children's Services Benfield Secon/High School Premises 30/09/2013 AMBER HOUSE RESIDENTIAL HOME 066035751 Revenue 1MG20 Ind Res Care Elderly 3.4 Children's Services Benfield Secon/High School Premises 30/09/2013 AMDCO ENGINEERING 00603573 Revenue 1Kt/L0 Ouseburn Barrage Maintenance 3.7 Environment & Regeneration CW Civic Serv Build Mingmt Supplies & Services 30/09/2013 AMCO ENGINEERING 006017171 Revenue 1MX51 SP Block Subsidy 1.0 Children's Services Premises 27/10/2013 ANDRELE DUCATION LTD 00603420 Revenue 1Kt/L0 Seconday Improvement Team 3.3 Environment & Regeneration CW Security Services Premises 27/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1Kt/L2 Allendale Accommodation 3.3 Environment & Regeneration CW Security Services Premises 27/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1Kt/L2 Allendale Accommodation 3.3 Environment & Regeneration CW Security Services Premises 27/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1Kt/L2 Allendale Ac	480.00 336.00 500.00 627.52 444.00 558.45 7759.95 251.00 062.94 300.00 585.00 360.00 480.00 116.02 1184.00 2260.00 256.20 696.60 2286.90 428.72 178.57
Environment & Regeneration Allendale Building Supplies & Services 16/10/2013 AMBER FILM & PHOTOGRAPHY CIC 005866005 Revenue 1KBM0 Public & Educ O/H 7.8 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/10/2013 AMBER FILM & PHOTOGRAPHY CIC 005866005 Revenue 1DF03 Arts Contribution 7.8 Adult and Culture Social Services-Carefirst Third Party Payments 21/10/2013 AMBER HOUSE RESIDENTIAL HOME 006035751 Revenue 1MG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefirst Third Party Payments 21/10/2013 AMBER HOUSE RESIDENTIAL HOME 006035751 Revenue 1MG20 Ind Res Care Elderly 3.4 Children's Services Benfield Secon/High School Premises 08/10/2013 AMBER HOUSE RESIDENTIAL HOME 006035751 Revenue 1MG20 Ind Res Care Elderly 3.4 Children's Services Benfield Secon/High School Premises 08/10/2013 AMCO ENGINEERING 006030751 Revenue 1KKU6 Ouseburn Barrage Maintenance 3.7 Environment & Regeneration CW Civic Serv Build Mngmt Supplies & Services 30/09/2013 AMCO ENGINEERING 006012132 Revenue 1KKU6 Ouseburn Barrage Maintenance 1.2 Adult and Culture Social Services-Care Support Third Party Payments 02/10/2013 ANCHOR TRUST 006012132 Revenue 1KKU6 Ouseburn Barrage Maintenance 1.2 Adult and Culture Social Services-Care Support Partner Contribution 1.2 Revenue 1KKU6 Ouseburn Barrage Maintenance 1.2 Revenue 1KKU6 Ouse	500.00 627.52 444.00 558.45 558.45 759.95 251.00 062.94 300.00 585.00 360.00 480.00 116.02 1184.00 260.00 256.20 696.60 286.90 428.72 178.57
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/10/2013 AMBER HOUSE RESIDENTIAL HOME 006035751 Revenue 1MG20 Ind Res Care Elderly 3,4 Children's Services Benfield Secon/Heigh School CW Civic Serv Build Mngmt Supplies & Services 30/09/2013 AMCO ENGINEERING 006005173 Revenue 1KKU6 Ouseburn Barrage Maintenance 3,7 Chrift party Payments 006005173 Revenue 1KKU6 Ouseburn Barrage Maintenance 1,2 Revenue 1KKU6 Ouseburn Barrage Main	627.52 444.00 558.45 759.95 251.00 062.94 300.00 585.00 360.00 480.00 116.02 1184.00 260.00 256.20 696.60 286.90 428.72 178.57
Adult and Culture Social Services-Carefirst Firit Party Payments Social Services Services Benfield Secon/High School Premises O8/10/2013 AMBER HOUSE RESIDENTIAL HOME O8/2013 AMBER HOUSE O6/2013 AMBER HOUSE O6/2013 AMCO ENGINEERING O8/2013 AMCO ENGINEERING O8/2013 ANCO ENGINE	444.00 558.45 759.95 251.00 062.94 300.00 585.00 360.00 480.00 116.02 1184.00 260.00 256.20 666.00 286.90 428.72 178.57
Children's Services Environment & Regeneration E	558.45 759.95 251.00 062.94 300.00 585.00 360.00 480.00 116.02 184.00 260.00 256.20 696.60 286.90 428.72 178.57
Environment & Regeneration Environment & Regeneration Adult and Culture Children's Services Invoice Invironment & Regeneration Environment & Regeneration Children's Services Invoice Invironment & Regeneration Environment & Regeneration Children's Services Invoice Invironment & Regeneration Environment & Regeneration	759.95 251.00 062.94 300.00 585.00 360.00 480.00 116.02 1184.00 266.00 256.20 696.60 286.90 428.72 178.57
Environment & Regeneration CW Civic Serv Build Mngmt Supplies & Services 30/09/2013 AMCO ENGINEERING 006012132 Revenue 1KKU6 Ouseburn Barrage Maintenance 1,2 Social Services-Care Support Third Party Payments 02/10/2013 ANCHOR TRUST 006017171 Revenue 1MX51 SP Block Subsidy 1,0 Children's Services Invoice Supplies & Services 23/10/2013 ANDRELL EDUCATION LTD 00603420 Revenue 1KM51 SP Block Subsidy 1,0 Children's Services Premises 27/10/2013 ANDRELL EDUCATION LTD 00603440 Revenue 1KM51 Security Services Premises 27/10/2013 ANDRELL EDUCATION LTD 00603440 Revenue 1KM52 Security Consultancy 5 Security Services Premises 27/10/2013 ANDRELCH SYSTEMS 006041349 Revenue 1KM52 Security Consultancy 5 Security Services Premises 27/10/2013 ANDRELCH SYSTEMS 006041349 Revenue 1KM52 Allendale Accomodation 3 Security Services Premises 03/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM52 Allendale Accomodation 3 Security Services Premises 03/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM54 Security Consultancy 5 Security Services Premises 03/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM54 Security Services 15/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM54 Security Services 15/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM54 Security Services 15/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM54 Security Security Services 15/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM54 Security Security Services 15/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM54 Security Security Security Services 15/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KM54 Security Se	251.00 062.94 300.00 585.00 360.00 480.00 116.02 184.00 256.20 696.60 286.90 428.72 178.57
Adult and Culture Social Services Care Support Indire Party Payments Supplies & Services 23/10/2013 ANDRELL EDUCATION LTD 006037429 Revenue 1E66A Seconday Improvement Team 3.3 Security Services Premises 27/10/2013 ANDRECH SYSTEMS 006041349 Revenue 1KV2 Security Consultancy 5.2 Security Services Premises 27/10/2013 ANDRECH SYSTEMS 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Services Premises 03/10/2013 ANDRECH SYSTEMS 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Services Premises 03/10/2013 ANDRECH SYSTEMS 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Services 1.5 Individual Andrech Systems 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Services 1.5 Individual Andrech Systems 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Services 1.5 Individual Andrech Systems 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Services 1.5 Individual Andrech Systems 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Security Services 1.5 Individual Andrech Systems 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Security Security Services 1.5 Individual Andrech Systems 006041350 Revenue 1KV2 Allendale Accompodation 1.4 Security Securit	062.94 300.00 585.00 360.00 480.00 116.02 184.00 260.00 256.20 696.60 286.90 428.72 178.57
Children's Services Invoice Supplies & Services 23/10/2013 ANDRELL EDUCATION LTD 006039420 Revenue 1E66A Seconday Improvement Team 3,3 Environment & Regeneration CW Security Services Premises 27/10/2013 ANDTECH SYSTEMS 006041349 Revenue 1KJ42 Security Consultancy Security Consultancy Security Services Premises 27/10/2013 ANDTECH SYSTEMS 006041349 Revenue 1KJ42 Security Consultancy Sec	300.00 585.00 360.00 480.00 116.02 184.00 260.00 256.20 696.60 286.90 428.72 178.57
Environment & Regeneration CW Security Services Premises 27/10/2013 ANDTECH SYSTEMS 006041349 Revenue 1KJ2 Security Consultancy Story Services Premises 27/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation Story Fremises 03/10/2013 ANDTECH SYSTEMS 006041350 Revenue 1KKY2 Allendale Accomodation 1KKY2 Allendale Accomodation 1KKY2 Allen	585.00 360.00 480.00 116.02 184.00 260.00 256.20 696.60 286.90 428.72 178.57
Environment & Regeneration Environment & Regeneration Chief Executive's CD - IT Mgmt & Networks Supplies & Services 15/10/2013 ANTALIS MCNAUGHTON LTD 06030305 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 15/10/2013 ANTALIS MCNAUGHTON LTD 06030305 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/10/2013 ANTALIS MCNAUGHTON LTD 060304464 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 060304464 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 060304464 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030450 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 06030505 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 060	360.00 480.00 116.02 184.00 260.00 256.20 696.60 286.90 428.72 178.57
Environment & Regeneration NS: Asset Man Premises 03/10/2013 ANDTECH SYSTEMS 006001568 Revenue 1KL3A City Hall 1,4 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 15/10/2013 ANTALIS MCNAUGHTON LTD 006030305 Revenue 1CP17 Digital Printing 2,1 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 15/10/2013 ANTALIS MCNAUGHTON LTD 006030406 Revenue 1CP17 Digital Printing 2,1 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/10/2013 ANTALIS MCNAUGHTON LTD 006034064 Revenue 1CP17 Digital Printing 2,2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006034064 Revenue 1CP17 Digital Printing 2,2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006034064 Revenue 1CP17 Digital Printing 2,2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006038523 Revenue 1CP17 Digital Printing 1,6 Environment & Regeneration Allendale Rd Supplies & Services 13/10/2013 APEX ELECTRICAL SOLUTIONS LTD 006025160 Revenue 1KVEE Electrical Stand Alone Works 2,2 Control of the New Printing 2,2 Control of the New Printing 2,2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006035160 Revenue 1CP17 Digital Printing 1,6 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006035160 Revenue 1CP17 Digital Printing 1,6 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006035160 Revenue 1CP17 Digital Printing 1,6 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006035160 Revenue 1CP17 Digital Printing 1,6 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006035160 Revenue 1CP17 Digital Printing 1,6 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006035160 Revenue 1CP17 Digital Printing 1,7 Chief Executive's	480.00 116.02 184.00 260.00 256.20 696.60 286.90 428.72 178.57
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 15/10/2013 ANTALIS MCNAUGHTON LTD 006030305 Revenue 1CP17 Digital Printing 1,7 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 15/10/2013 ANTALIS MCNAUGHTON LTD 006030306 Revenue 1CP17 Digital Printing 2,1 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/10/2013 ANTALIS MCNAUGHTON LTD 006030464 Revenue 1CP17 Digital Printing 2,2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006030494 Revenue 1CP17 Digital Printing 2,2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006030494 Revenue 1CP17 Digital Printing 1,5 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006038523 Revenue 1CP17 Digital Printing 1,5 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006038523 Revenue 1CP17 Digital Printing 1,5 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006038523 Revenue 1CP17 Digital Printing 1,5 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006038523 Revenue 1CP17 Digital Printing 1,5 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 0060038523 Revenue 1CP17 Digital Printing 2,5 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1CP17 Digital Printing 1,5 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1CP17 Digital Printing 2,7 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1CP17 Digital Printing 2,7 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1CP17 Digital Printing 2,7 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1CP17 Digital Printing 2,7 CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1CP17 Digital	116.02 184.00 260.00 256.20 696.60 286.90 428.72 178.57
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 15/10/2013 ANTALIS MCNAUGHTON LTD 006030306 Revenue 1CP17 Digital Printing 2,7 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/10/2013 ANTALIS MCNAUGHTON LTD 006034464 Revenue 1CP17 Digital Printing 2,7 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006034464 Revenue 1CP17 Digital Printing 2,7 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006034524 Revenue 1CP17 Digital Printing 1,5 Revenue 1CP1	184.00 260.00 256.20 696.60 286.90 428.72 178.57
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/10/2013 ANTALIS MCNAUGHTON LTD 006034464 Revenue 1 CP17 Digital Printing 2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1 CP17 Digital Printing 2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1 CP17 Digital Printing 2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006038523 Revenue 1 CP17 Digital Printing 1,6 Environment & Regeneration Allendale Rd Supplies & Services 13/10/2013 APEX ELECTRICAL SOLUTIONS LTD 006025160 Revenue 1 KVEE Electrical Stand Alone Works 2	260.00 256.20 696.60 286.90 428.72 178.57
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006003749 Revenue 1CP17 Digital Printing 2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006038523 Revenue 1CP17 Digital Printing 1,6 Environment & Regeneration Allendale Rd Supplies & Services 13/10/2013 APEX ELECTRICAL SOLUTIONS LTD 006025160 Revenue 1KVEE Electrical Stand Alone Works 2	256.20 696.60 286.90 428.72 178.57
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 23/10/2013 ANTALIS MCNAUGHTON LTD 006038523 Revenue 1CP17 Digital Printing 1,6 Environment & Regeneration Allendale Rd Supplies & Services 13/10/2013 APEX ELECTRICAL SOLUTIONS LTD 006025160 Revenue 1KVEE Electrical Stand Alone Works 2	696.60 286.90 428.72 178.57
Environment & Regeneration Allendale Rd Supplies & Services 13/10/2013 APEX ELECTRICAL SOLUTIONS LTD 006025160 Revenue 1KVEE Electrical Stand Alone Works 2	286.90 428.72 178.57
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	050.00
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	380.00
	750.00
	263.32
	406.00
	264.00
Chief Executive's CD - Communities Supplies & Services 24/10/2013 AREEBA DISTRIBUTION 006038613 Revenue 1KN43 West Gosforth Ward 2	264.00
Chief Executive's CD - Communities Supplies & Services 24/10/2013 AREEBA DISTRIBUTION 006038628 Revenue 1KN60 Byker Ward	360.00
Chief Executive's CD - Communities Supplies & Services 09/10/2013 AREEBA DISTRIBUTION 006025119 Revenue 1KN63 Walker Ward	336.00
	300.00
	187.85
	300.05
	637.01
	399.00
	272.39
	301.00
	378.00
	301.00
	301.00 560.00
	450.00
	320.73
	325.00
	000.00
	105.00
	975.25
	141.57
	876.33
	773.00
	576.00
	970.00
	260.12
	588.00
	096.00
	689.06
	616.00
	405.60
	200 40
Adult and Culture Libraries/Galaxy Payments Supplies & Services 30/10/2013 ASKEWS LIBRARY SERVICES LTD 006028215 Revenue 1EJ13 Stock Services 5	288.13 556.61

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Can/Rev Cost Co	ntre Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/10/2013 ASKEWS LIBRARY SERVICES LTD	006001675	Revenue 1EJ13	Stock Services	351.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ASPINDEN WOOD CENTRE	006035707	Revenue 1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ASPINDEN WOOD CENTRE	006035707	Revenue 1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services - Social Care Payme		15/10/2013 ASPIRATIONS CARE LTD	006030290	Revenue 1MH50	Ind Home Spot Pur PD	10,781.46
Adult and Culture	Social Services - Social Care Payme		15/10/2013 ASPIRATIONS CARE LTD	006030295	Revenue 1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Social Services - Social Care Payme	, ,	15/10/2013 ASPIRATIONS CARE LTD	006030296	Revenue 1MH50	Ind Home Spot Pur PD	17,672.50
Children's Services	Childrens Services Support	Supplies & Services	06/10/2013 ASSOCIATION OF NORTH EAST COUNCILS	006019591	Revenue 1VP15	Housing Retrofit Project	4,491.05
Adult and Culture	Social Services	Third Party Payments	27/10/2013 ASSURA STOCKTON LLP	006041085	Revenue 1ML02	PH-Sexual Hlth-STI Test/Treat	721.64
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 AT HOME IN THE COMMUNITY LTD	006017204	Revenue 1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/10/2013 AT HOME IN THE COMMUNITY LTD	006031836	Revenue 1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/10/2013 AT HOME IN THE COMMUNITY LTD	006039341	Revenue 1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/10/2013 AT HOME IN THE COMMUNITY LTD	006024944	Revenue 1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/10/2013 AT HOME IN THE COMMUNITY LTD	006017250	Revenue 1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013 AT HOME IN THE COMMUNITY LTD	006031836	Revenue 1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013 AT HOME IN THE COMMUNITY LTD	006031836	Revenue 1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013 AT HOME IN THE COMMUNITY LTD	006031836	Revenue 1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013 AT HOME IN THE COMMUNITY LTD	006031836	Revenue 1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013 AT HOME IN THE COMMUNITY LTD	006031836	Revenue 3WH96	Continuing Care-Dom Payments	1,509.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013 AT HOME IN THE COMMUNITY LTD	006039341	Revenue 1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013 AT HOME IN THE COMMUNITY LTD	006039341	Revenue 1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013 AT HOME IN THE COMMUNITY LTD	006039341	Revenue 1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013 AT HOME IN THE COMMUNITY LTD	006039341	Revenue 1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013 AT HOME IN THE COMMUNITY LTD	006039341	Revenue 3WH96	Continuing Care-Dom Payments	1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013 AT HOME IN THE COMMUNITY LTD	006024944	Revenue 1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013 AT HOME IN THE COMMUNITY LTD	006024944	Revenue 1MK54	Dom Care Own Tenancy LD	1,627.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013 AT HOME IN THE COMMUNITY LTD	006024944	Revenue 1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013 AT HOME IN THE COMMUNITY LTD	006024944	Revenue 1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013 AT HOME IN THE COMMUNITY LTD	006024944	Revenue 3WH96	Continuing Care-Dom Payments	1,523.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013 AT HOME IN THE COMMUNITY LTD	006017250	Revenue 1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013 AT HOME IN THE COMMUNITY LTD	006017250	Revenue 1MK54	Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013 AT HOME IN THE COMMUNITY LTD	006017250	Revenue 1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013 AT HOME IN THE COMMUNITY LTD	006017250	Revenue 1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013 AT HOME IN THE COMMUNITY LTD	006017250	Revenue 3WH96	Continuing Care-Dom Payments	1,607.12
Environment & Regeneration		Premises	30/09/2013 ATG ACCESS	006013997	Revenue 1KE03	Unclassified Road Maintenance	1,734.78
Environment & Regeneration	•	Capital Expenditure	28/10/2013 ATKINS LTD	006039127	Capital 2KL01	Leisure Services	7,332.69
Environment & Regeneration		Third Party Payments	02/10/2013 AUBREY CORNFOOT LTD	006016595	Revenue 3KS04	Newcastle Warm Zone	275.00
Environment & Regeneration		Third Party Payments	02/10/2013 AUBREY CORNFOOT LTD	006016596	Revenue 3KS04	Newcastle Warm Zone	752.33
Environment & Regeneration		Third Party Payments	02/10/2013 AUBREY CORNFOOT LTD	006016597	Revenue 3KS04	Newcastle Warm Zone	351.00
Environment & Regeneration		Third Party Payments	02/10/2013 AUBREY CORNFOOT LTD	006016598	Revenue 3KS04	Newcastle Warm Zone	845.67
Environment & Regeneration		Third Party Payments	02/10/2013 AUBREY CORNFOOT LTD	006016602	Revenue 3KS04	Newcastle Warm Zone	840.00
Environment & Regeneration		Third Party Payments	23/10/2013 AUBREY CORNFOOT LTD	006037865	Revenue 3KS04	Newcastle Warm Zone	485.33
Children's Services	Comm Hub	Capital Expenditure	03/10/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	006001995	Capital 2E061	Walkergate	37,813.74
Children's Services	Comm Hub	Premises	03/10/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	006019216	Revenue 1E31G	BSF Phase 1	89,562.41
Children's Services	Comm Hub	Supplies & Services	20/10/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	006014729	Revenue 1E31G	BSF Phase 1	25,703.52
Children's Services	Comm Hub	Supplies & Services	03/10/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	006019216	Revenue 1E31G	BSF Phase 1	1,237,469.26
Children's Services	Comm Hub	Supplies & Services	07/10/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	006001997	Revenue 1E31G	BSF Phase 1	300.89
Children's Services	Comm Hub	Supplies & Services	07/10/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	006001998	Revenue 1E31G	BSF Phase 1	614.24
Children's Services	Comm Hub	Premises	24/10/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE		Revenue 1E31H	BSF Phase 2	3,777.71
Children's Services	Comm Hub	Premises	27/10/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE		Revenue 1E31H	BSF Phase 2	958,851.01
Children's Services	Comm Hub	Supplies & Services	27/10/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE		Revenue 1E31H	BSF Phase 2	2,738.47
Children's Services	Comm Hub	Supplies & Services	02/10/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE		Revenue 1E31H	BSF Phase 2	830.00
Adult and Culture	AS - Learning City	Supplies & Services	24/10/2013 AURA COMMUNITY AND LEISURE	006039853	Revenue 1EA15	Newcastle City Learning	420.00
Chief Executive's	CD - Economic Development	Capital Expenditure	14/10/2013 AURA NEWCASTLE LTD	006026705	Capital 2KL01	Leisure Services	316,808.40
HRA	HRA Planning QS	Supplies & Services	23/10/2013 AURA NEWCASTLE LTD	006039265	Revenue 1HRA3	Misc Feasibility Study/Survey	384,314.29
Children's Services	Invoice	Premises	13/10/2013 AUSTIN LIFTS LTD	006027525	Revenue 1DY49	Wards Building/Waygood	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AUTISM INITIATIVES	006042340	Revenue 1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AUTISM INITIATIVES	006014335		Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 AUTISM NORTH - EASTCLIFFE		Revenue 1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 AUTISM NORTH - EASTCLIFFE		Revenue 3WH93	Continuing Care	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 AUTISM NORTH SEAHAM VIEW	006035688		Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 AUTISM NORTH SEAHAM VIEW	006035688		Continuing Care	4,742.28
Environment & Regeneration	E&R-Highway&Traffic Management		30/09/2013 AUTO ITEMS			Transport Road Safety	10.00
Environment & Regeneration	E&R-Highway&Traffic Management		30/09/2013 AUTO ITEMS	006014565	Revenue 1KE88	Transport Road Safety	1,030.00
Children's Services	Invoice	Premises	13/10/2013 AUTOCLOCK SYSTEMS LTD	006027578	Revenue 1V204	Car Parking Infrastructure	1,535.00
Children's Services	Invoice	Supplies & Services	06/10/2013 AUTOMATICA LTD	006019855		Joint LTP Team Costs K	1,000.00
Environment & Regeneration	במה וומווג רמט	Supplies & Services	03/10/2013 AUTOMATICA LTD	00001/218	Revenue 3V065	Joint LTP Team Costs K	1,000.00

Directorate	Service Area	Group Description Page 1	aid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 AVENUE COMMUNITY NH LTD	006021040	Revenue		Ind Nursing Care MH	1,627.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 AVENUE COMMUNITY NH LTD	006021040	Revenue	3WH77	Free Nursing Care Com Care	439.16
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17/10/2013 AVM EDUCATION LTD	006023190	Capital	2FT14	Property Services	844.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 AVOR GARAGES (NORTH EAST) LTD	006028046	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013 AVOR GARAGES (NORTH EAST) LTD	006028049	Revenue		Fleet Services Hire office	482.60
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013 AVOR GARAGES (NORTH EAST) LTD	006028051	Revenue		Fleet Services Hire office	388.00
Adult and Culture	AS - Learning City	Supplies & Services	15/10/2013 AWARDING BODY CONSORTIUM	006030348	Revenue		Newcastle City Learning	321.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 AZURE	006015561	Revenue		Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 AZURE	006019715	Revenue		Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 AZURE	006024865			Ind Home - Spot Pur MH	960.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 AZURE	006026326	Revenue		Dom Care Family/Carer LD	780.16
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 AZURE	006026911	Revenue		Dom Care Family/Carer LD	408.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 AZURE	006026914	Revenue		Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 AZURE	006026915	Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013 AZURE	006027631	Revenue		Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013 AZURE	006027722	Revenue		Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 AZURE	006030376			Dom Care Family/Carer LD	827.34
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	15/10/2013 AZURE 01/10/2013 AZURE	006030537 006015260	Revenue Revenue	1MK55 1MM50	Dom Care Family/Carer LD	384.00 1,104.00
Adult and Culture	Social Services	Third Party Payments		006015260	Revenue		Ind Home - Spot Pur MH Patients Property Suspense	5,139.84
Adult and Culture	Social Services Social Services	Current Liabilities Current Liabilities	01/10/2013 AZURE 01/10/2013 AZURE	006016104	Revenue		Patients Property Suspense	5,139.64
Adult and Culture	Social Services Social Services-Care Support	Third Party Payments	02/10/2013 AZURE	006017202	Revenue		SP Block Subsidy	846.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	28/10/2013 AZURE	006042339	Revenue		Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 AZURE	006014334	Revenue		Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 AZURE	006042339	Revenue		Ind Supported Living LD	47,642.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 AZURE	006014334	Revenue		Ind Supported Living LD	49,658.28
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 BAAF ADOPTION & FOSTERING	006014004	Revenue		Adoption Interagency	541.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 BAAF ADOPTION & FOSTERING	006018088	Revenue		Adoption Interagency	895.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 BAAF ADOPTION & FOSTERING	006018090	Revenue		Adoption Interagency	541.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 BAAF ADOPTION & FOSTERING	006018093	Revenue		Adoption Interagency	337.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 BAAF ADOPTION & FOSTERING	006018094	Revenue		Adoption Interagency	434.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 BAAF ADOPTION & FOSTERING	006018095	Revenue		Adoption Interagency	895.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 BAAF ADOPTION & FOSTERING	006018096	Revenue	1MF12	Adoption Interagency	895.00
Children's Services	Carefirst - Independant Foster payme		21/10/2013 BAB ACCOMODATION LTD	006036161	Revenue	1MF01	16+ Team (YP)	46,957.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 BAILIFFGATE	006035656	Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BAILIFFGATE	006035656	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/10/2013 BALLIOL PROPERTY MANAGEMENT	006029538	Capital	2N401	Capital General	750.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/10/2013 BALLIOL PROPERTY MANAGEMENT	006019811	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 BALMORAL COURT	006020994	Revenue	1MG10	Ind Nursing Care Elderly	-3,397.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 BALMORAL COURT	006020994	Revenue	1MG20	Ind Res Care Elderly	-3,278.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BALMORAL COURT	006020994	Revenue	1MG10	Ind Nursing Care Elderly	37,806.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BALMORAL COURT	006020994	Revenue		Ind Res Care Elderly	9,364.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BALMORAL COURT	006020994	Revenue		Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BALMORAL COURT	006020994	Revenue		Free Nursing Care Com Care	9,324.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BALMORAL COURT	006020994	Revenue		Fre Nursing Care Out of Area	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BALMORAL COURT	006020994	Revenue		Continuing Care	7,173.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BALMORAL COURT	006020995	Revenue		Ind Nursing Care Elderly	1,756.57
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013 BALMORAL JOINERY	006013976	Revenue		Blackfriars	640.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013 BALMORAL JOINERY	006028789	Revenue		Grainger Market	340.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/10/2013 BALTIC FLOUR MILLS VISUAL ARTS TRUST	006027720	Revenue		High Bridge Studios & Gallery	18,417.15
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 BANKS OF THE WEAR LTD	006017205	Revenue		SP Block Gross	1,330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BARCHESTER HEALTHCARE	006035685	Revenue		Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst Social Services	Third Party Payments	21/10/2013 BARCHESTER HEALTHCARE	006035685 006017251	Revenue Revenue		Continuing Care	5,974.12 843.75
Adult and Culture Environment & Regeneration		Employees Supplies & Services	24/10/2013 BARE TOED CO 24/10/2013 BARKELL LTD	006017231	Revenue		Planning & Resources Team Cost Mechanical Stand Alone Works	279.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services Supplies & Services	02/10/2013 BARKER BROOK COMMUNICATIONS		Revenue		Skills For Jobs Project	300.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 BARNARDOS	006036162			IND Sector Foster Carer Costs	3,466.52
Children's Services	Int Childhood Services	Third Party Payments	22/10/2013 BARNARDO'S NORTH EAST	006036502			Childrens Centre	4,035.25
Children's Services	Invoice	Supplies & Services	15/10/2013 BARNARDOS NURSERY	006030696	Revenue		2Yr Old Learning & Childcare	4,874.25
Children's Services	Educ North Moor Sure S	Third Party Payments	09/10/2013 BARNARDOS NORSENT		Revenue		North Moor CC Central Costs	18,289.18
Children's Services	Educ North Moor Sure S	Third Party Payments	09/10/2013 BARNARDOS TEENAGE PREG SUPPORT TEAM	006025456	Revenue		Northern Villages C Centre	3,773.96
Children's Services	Educ North Moor Sure S	Third Party Payments	09/10/2013 BARNARDOS TEENAGE PREG SUPPORT TEAM	006025456	Revenue		Parklands Children's Centre	6,967.30
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 BARNARDOS TEENAGE PREG SUPPORT TEAM	006018038	Revenue		Assessment (Children)	540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013 BARRIER SURVEILLANCE SYSTEMS LTD	006028524			Car Parking Infrastructure	343.75
Environment & Regeneration		Supplies & Services	20/10/2013 BARRIER SURVEILLANCE SYSTEMS LTD	006033563	Revenue		Car Parking Infrastructure	343.75
Environment & Regeneration		Premises	13/10/2013 BAS	006028825	Revenue		Welford Centre	1,400.00
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Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	f Cap/Rev Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Premises	13/10/2013 BAS	006028826	Revenue 1DF71	High Bridge Studios & Gallery	1,400.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/10/2013 BBC AUDIO BOOKS LTD	006001036		Stock Services	322.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BEACON FARM CARE CENTRE	006035735		Ind Nursing Care Elderly	1,883.68
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013 BEACON PARTNERSHIP	006027963		Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/10/2013 BEACON PARTNERSHIP	006027964	Revenue 1EA65	Skills For Jobs Project	312.50
Children's Services	Int Childhood Services	Supplies & Services	08/10/2013 BECOMING VISIBLE	006003596	Revenue 1E240	SB Hearing Impaired Service	809.88
Children's Services	Int Childhood Services	Supplies & Services	15/10/2013 BECOMING VISIBLE	006030345	Revenue 1E240	SB Hearing Impaired Service	2,958.84
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013 BELL CONTROL SOLUTIONS LTD	006013969	Revenue 1HP01	Comm. Centres - Citywide	720.00
HRA	HRA Finance	Premises	13/10/2013 BELL GROUP	006028271	Revenue 1HBAP	Planned Assets & Programming	5,954.43
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028272	Revenue 1HBAP	Planned Assets & Programming	7,801.20
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028273		Planned Assets & Programming	5,608.28
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028274		Planned Assets & Programming	640.25
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028275		Planned Assets & Programming	822.02
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028276		Planned Assets & Programming	995.04
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028277	Revenue 1HBAP	Planned Assets & Programming	707.03
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028278		Planned Assets & Programming	342.72
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028279	Revenue 1HBAP	Planned Assets & Programming	26,094.89
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028280	Revenue 1HBAP	Planned Assets & Programming	9,999.03
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028281	Revenue 1HBAP	Planned Assets & Programming	27,767.83
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028282		Planned Assets & Programming	9,427.67
HRA	HRA Finance	Premises	22/10/2013 BELL GROUP	006028283	Revenue 1HBAP	Planned Assets & Programming	30,753.66
	Fleet Management System	Supplies & Services	30/10/2013 BELL TRUCK SALES LTD	006042878		Heavy Workshop Code 5 Repairs	348.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 BELLE VUE HOUSE	006021001	Revenue 1MG10 Revenue 1MG20	Ind Nursing Care Elderly	-2,905.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 BELLE VUE HOUSE	006021001	Revenue 1MG20 Revenue 1MG10	Ind Res Care Elderly	- <mark>3,553.08</mark> 13,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BELLE VUE HOUSE 07/10/2013 BELLE VUE HOUSE	006021001 006021001	Revenue 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	13,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	07/10/2013 BELLE VUE HOUSE	006021001	Revenue 3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BELLE VUE HOUSE	006021001	Revenue 3WH77	Free Nursing Care Com Care	4,745.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BELLE VUE HOUSE	006021001	Revenue 3WH78	Fre Nursing Care Out of Area	2,195.80
Adult and Culture	Social Services Carefirst	Third Party Payments	07/10/2013 BELLE VUE HOUSE	006021081	Revenue 3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BELLE VUE HOUSE	006021081	Revenue 3WH78	Fre Nursing Care Out of Area	1,043.56
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013 BELZONA POLYMERICS LIMITED	006034592		Minor Works Contracts	2,370.50
Children's Services	Invoice	Supplies & Services	17/10/2013 BEMROSE BOOTH PARAGON LTD	006030808		Car Parking Infrastructure	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BENTLEY COURT CARE HOME	006035723		Ind Nursing Care Elderly	1,886.60
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013 BENTON PARK PRIMARY SCHOOL	006027985	Revenue 1EA65	Skills For Jobs Project	625.23
Children's Services	Invoice	Supplies & Services	29/10/2013 BERENDSEN	006043311	Revenue 1KF07	Banqueting Suite	888.60
Children's Services	Invoice	Supplies & Services	30/10/2013 BERENDSEN	006043918		Gosforth Civic Hall	281.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/10/2013 BERTRAM LIBRARY SERVICES	006018768	Revenue 1EJ13	Stock Services	336.23
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/10/2013 BERTRAM LIBRARY SERVICES	006018766	Revenue 1EJ13	Stock Services	667.31
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/10/2013 BERTRAM LIBRARY SERVICES	006018767	Revenue 1EJ13	Stock Services	281.39
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013 BESPOKE CONCRETE PRODUCTS LTD	006027909	Revenue 1KVWC	Minor Works Contracts	2,362.48
Children's Services	Invoice	Supplies & Services	09/10/2013 BIC PLC	006025187	Revenue 1DR03	Grainger Market	1,071.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240		Administration	1.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240		FHU Private Housing Team	17.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240		Benefits Staff	442.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240		Council Tax Administration	184.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240	Revenue 1CC26	Contact Centre Management	10.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240		YHN Recoverable Comm&Marketing	169.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240		CSC Management	45.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240		Customer Services & Marketing	779.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 BIG WORD INTERPRETING SERVICES	006038240		Central Initiatives	174.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013 BIG WORD INTERPRETING SERVICES	006004225		FHU Private Housing Team	68.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013 BIG WORD INTERPRETING SERVICES 09/10/2013 BIG WORD INTERPRETING SERVICES	006004225 006004225		Benefits Staff	346.66 120.17
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	09/10/2013 BIG WORD INTERPRETING SERVICES	006004225	Revenue 1CC26	Council Tax Administration Contact Centre Management	48.14
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	09/10/2013 BIG WORD INTERPRETING SERVICES 09/10/2013 BIG WORD INTERPRETING SERVICES	006004225		Food Safety & Training	46.14 25.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013 BIG WORD INTERPRETING SERVICES	006004225		YHN Recoverable Comm&Marketing	177.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013 BIG WORD INTERPRETING SERVICES		Revenue 1CC50	CSC Management	18.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013 BIG WORD INTERPRETING SERVICES		Revenue 1MR01	Customer Services & Marketing	719.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013 BIG WORD INTERPRETING SERVICES	006004225		Central Initiatives	76.07
	E&R Trans P&D	Capital Expenditure	01/10/2013 BIKERIGHT LIMITED	006016087		Devt Capital CC	16,160.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 BILTON HALL NURSING HOME	006035720		Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BILTON HALL NURSING HOME	006035720		Ind Res Care Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 BIRCHDALE CARE HOME	006035720	Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BIRCHDALE CARE HOME	006035653		Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 BISHOPSGATE LODGE CARE HOME		Revenue 1MG10	Ind Nursing Care Elderly	-515.76
							210.10

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total	
Adult and Culture		Third Party Payments	21/10/2013 BISHOPSGATE LODGE CARE HOME	006035708	Revenue		Ind Nursing Care Elderly	iotai	2,928.16
Environment & Regeneration		Third Party Payments	08/10/2013 BLACHERE WONDERLAND ILLUMINATIONS UK LTD		Revenue		Christmas Lights		825.00
Environment & Regeneration		Third Party Payments	08/10/2013 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	005967824	Revenue	1KE92	Christmas Lights		500.40
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/10/2013 BLAKELAW JUNIORS	006017434	Revenue	1KL6J	Blakelaw Park		700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/10/2013 BLAKELAW JUNIORS	006017435	Revenue	1KL6J	Blakelaw Park		825.00
Children's Services		Supplies & Services	08/10/2013 BLAKEMORE FOODSERVICE	006023578	Revenue		Shieldfield Community C C P		259.62
Environment & Regeneration		Supplies & Services	17/10/2013 BLUE MACHINERY (SCOTLAND) LTD	006033559	Revenue		Sandhills		500.00
Environment & Regeneration		Supplies & Services	30/09/2013 BLUE MACHINERY (SCOTLAND) LTD	006014173	Revenue		Sandhills		332.80
Environment & Regeneration		Supplies & Services	08/10/2013 BLUE MACHINERY (SCOTLAND) LTD	006023568		1KE23	Sandhills		1,800.00
Environment & Regeneration	•	Supplies & Services	06/10/2013 BLUE MACHINERY (SCOTLAND) LTD	006019799	Revenue		Sandhills		2,000.00
Environment & Regeneration Children's Services		Transport Supplies & Services	17/10/2013 BLUE MACHINERY (SCOTLAND) LTD 09/10/2013 BLUE SHARK DESIGNS LTD	006033559 006018953	Revenue Revenue		Sandhills Benfield Sports Centre		2,000.00 900.00
Adult and Culture	•	Supplies & Services	30/09/2013 BLUEGRASS	006010933	Revenue		PH - Public Health Main		987.50
Children's Services		Supplies & Services	06/10/2013 BNP PARIBAS	006012330		1E075	Our Lady & St. Annes R.C. Prmy		323.96
Environment & Regeneration		Supplies & Services	09/10/2013 BOC LTD	006018468		1KR8L	Wide District Heating		1,511.94
Chief Executive's		Capital Expenditure	16/10/2013 BOND DICKINSON LLP	006033318	Capital	2N106	Capital General Acquisitions		40,431.00
Children's Services	•	Capital Expenditure	10/10/2013 BOND DICKINSON LLP	006026677	Capital	2FT14	Property Services		706.00
Children's Services		Supplies & Services	09/10/2013 BOND DICKINSON LLP	006024783		1E31B	PFI Full Services		3,625.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/10/2013 BOOTS PHARMACY	006018156	Revenue	1ML10	PH - Sexual health -C'ception		541.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013 BORDER HEATING SPARES	006019746	Revenue	1KR5E	Gas Serv East		281.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 BOWLAND LODGE	006021014		1MG20	Ind Res Care Elderly		-8,601.92
Adult and Culture		Sales, Fees & Charges	07/10/2013 BOWLAND LODGE	006021014	Revenue		Ind Res Care PD		-486.00
Adult and Culture		Sales, Fees & Charges	07/10/2013 BOWLAND LODGE	006021014		1MM20	Ind Res Care MH		-1,672.48
Adult and Culture		Third Party Payments	07/10/2013 BOWLAND LODGE	006021014	Revenue		Ind Res Care Elderly		35,104.28
Adult and Culture		Third Party Payments	07/10/2013 BOWLAND LODGE	006021014		1MH20	Ind Res Care PD		9,261.43
Adult and Culture		Third Party Payments	07/10/2013 BOWLAND LODGE	006021014			Ind Res Care MH		6,352.00
Adult and Culture		Third Party Payments	07/10/2013 BOWLAND LODGE 09/10/2013 BRAMBLES FOODS LTD	006021014 006021315	Revenue Revenue	1KFP4	Continuing Care St Cuthberts Academy		1,656.00 256.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	09/10/2013 BRAMBLES FOODS LTD	006021315	Revenue		Banqueting Suite		575.39
Adult and Culture	Social Services - Social Care Payme		06/10/2013 BRAMPTON COURT	006021317	Revenue		Ind Supported Living LD		2,856.00
Adult and Culture	•	Sales, Fees & Charges	21/10/2013 BRAMPTON COURT	006035628	Revenue		Ind Nursing Care Elderly		-2,525.32
Adult and Culture		Sales, Fees & Charges	21/10/2013 BRAMPTON COURT	006035628	Revenue		Ind Res Care Elderly		-658.44
Adult and Culture		Third Party Payments	21/10/2013 BRAMPTON COURT	006035628	Revenue		Ind Nursing Care Elderly		17,191.16
Adult and Culture		Third Party Payments	21/10/2013 BRAMPTON COURT	006035628		1MG20	Ind Res Care Elderly		7,372.00
Adult and Culture		Third Party Payments	21/10/2013 BRAMPTON COURT	006035628	Revenue	1MH10	Ind Nursing Care PD		1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BRAMPTON COURT	006035628	Revenue	1MK10	Ind Nursing Care LD		456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BRAMPTON COURT	006035628	Revenue	3WH77	Free Nursing Care Com Care		4,117.68
Adult and Culture		Third Party Payments	21/10/2013 BRAMPTON COURT	006035628	Revenue		Continuing Care		16,047.96
Adult and Culture		Third Party Payments	21/10/2013 BRAMPTON COURT	006035761	Revenue		Free Nursing Care Self Funder		3,588.74
Adult and Culture		Third Party Payments	21/10/2013 BRAMPTON COURT	006035761	Revenue		Fre Nursing Care Out of Area		1,317.48
Environment & Regeneration		Supplies & Services	27/10/2013 BRENDECK LTD	006030649	Revenue		Fleet Workshops OH		347.60
Environment & Regeneration		Supplies & Services	27/10/2013 BRENDECK LTD	006030649 006018037		1KEWD 1KW29	Rothbury Terrace Depot		140.00 404.90
Environment & Regeneration Children's Services		Supplies & Services Supplies & Services	20/10/2013 BRENDECK LTD 29/10/2013 BRENNTAG UK LTD	006018037	Revenue		Localised Working West Outer West Pool		504.15
Children's Services		Supplies & Services	23/10/2013 BRENNTAG OK ETD	006036722	Revenue		Outer West Pool		504.15
Adult and Culture		Sales, Fees & Charges	07/10/2013 BRIARDENE MH	006021037	Revenue		Ind Nursing Care Elderly		-9,101.96
Adult and Culture		Sales, Fees & Charges	07/10/2013 BRIARDENE MH	006021037	Revenue		Ind Res Care Elderly		-8,727.58
Adult and Culture		Third Party Payments	07/10/2013 BRIARDENE MH	006021037	Revenue		Ind Nursing Care Elderly		29,120.00
Adult and Culture		Third Party Payments	07/10/2013 BRIARDENE MH	006021037	Revenue	1MG20	Ind Res Care Elderly		28,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BRIARDENE MH	006021037	Revenue	3WH77	Free Nursing Care Com Care		5,709.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BRIARDENE MH	006021037	Revenue	3WH78	Fre Nursing Care Out of Area		878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 BRIARDENE MH	006021037		3WH93	Continuing Care		18,068.92
Adult and Culture		Third Party Payments	07/10/2013 BRIARDENE MH	006021085		3WH71	Free Nursing Care Self Funder		1,756.64
Adult and Culture		Third Party Payments	07/10/2013 BRIARDENE MH	006021085	Revenue		Fre Nursing Care Out of Area		439.16
Adult and Culture		Sales, Fees & Charges	21/10/2013 BRIDGE VIEW CARE HOME	006035669	Revenue		Ind Res Care Elderly		-486.00
Adult and Culture	1 : 61 !! !! 16 1	Third Party Payments	21/10/2013 BRIDGE VIEW CARE HOME	006035669	Revenue		Ind Res Care Elderly		1,842.60
Children's Services		Supplies & Services	30/09/2013 BRIDGEWATER	006014351			2Yr Old Learning & Childcare		1,164.00
Children's Services		Supplies & Services Supplies & Services	30/09/2013 BRIDGEWATER	006014356			2Yr Old Learning & Childcare		1,164.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Sales, Fees & Charges	20/10/2013 BRIGGS AMASCO LTD 30/09/2013 BRIGHT RED	006033567 006014069			Minor Works Contracts Eldon Leisure		24,743.51 341.00
Children's Services	•	Supplies & Services	08/10/2013 BRITISH BUSEN JUDO ASSOCIATION	006014069			Benfield Sports Centre		721.00
Adult and Culture	· ·	Supplies & Services	09/10/2013 BRITISH COMPUTER SOCIETY	006023009			Newcastle City Learning		276.00
Environment & Regeneration	0 ,	Supplies & Services	24/10/2013 BRITISH CYCLING FEDERATION	006023103			Leisure Serv Gen Manager & O/H		24,000.00
Environment & Regeneration		Supplies & Services	08/10/2013 BRITISH FLOORING CONTRACT SERVICES LTD				City Hall		2,268.00
Adult and Culture		Premises	01/10/2013 BRITISH GAS	006016147	Revenue		Asylum Seekers Adults		350.95
Adult and Culture		Premises	01/10/2013 BRITISH GAS		Revenue		Asylum Seekers Adults		379.75
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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Premises		BRITISH GAS	006016153	Revenue		Asylum Seekers Adults	1,034.3
Children's Services	Invoice	Premises		BRITISH GAS TRADING LTD	006033577	Revenue		Heaton Complex	1,105.3
Environment & Regeneration	CW Security Services	Supplies & Services	10/10/2013	BRITISH TELECOM PLC	006012504	Revenue	1KJ71	Security Control Room	5,181.7
Children's Services	West Riverside S/Start	Supplies & Services	22/10/2013	BRITISH TELECOMMUNICATIONS PLC	006036506	Revenue	1EEG1	W River CC Central Costs	656.7
Environment & Regeneration		Premises		BRITISH TELECOMMUNICATIONS PLC	006019708	Revenue		Unclassified Road Maintenance	1,363.1
		Premises		BRITISH TELECOMMUNICATIONS PLC	006023564	Revenue		Unclassified Road Maintenance	431.1
	Highways	Premises		BRITISH TELECOMMUNICATIONS PLC	006020405	Revenue		Unclassified Road Maintenance	1,205.1
	E&R Environmental Crime	Supplies & Services		BRITISH TRANSPORT POLICE	006032185	Revenue		Street Enforcement	352.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		BROOME END CARE CENTRE	006035699	Revenue Revenue		Ind Res Care Elderly	-879.0
Adult and Culture Environment & Regeneration	Social Services-Carefirst CW Civic Serv Build Mngmt	Third Party Payments Supplies & Services		BROOME END CARE CENTRE BROWN & ILLINGWORTH LTD	006035699 006028523			Ind Res Care Elderly Civic Centre Direct Costs	1,861.4 689.1
Environment & Regeneration	Cityworks Rangers	Supplies & Services		BRUNSWICK FENCING & BUILDING	006018022	Revenue		Pets Corner Fund	4,508.0
Adult and Culture	Social Services-Carefirst	Long Term Assets		BRUNSWICK HOUSE	006021054	Revenue		Ind Sector Client Loan Fund	1,251.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		BRUNSWICK HOUSE	006021054	Revenue		Ind Nursing Care Elderly	-944.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		BRUNSWICK HOUSE	006021054	Revenue		Ind Res Care Elderly	-3,781.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRUNSWICK HOUSE	006021054	Revenue		Ind Nursing Care Elderly	5,856.0
Adult and Culture	Social Services-Carefirst	Third Party Payments		BRUNSWICK HOUSE	006021054	Revenue		Ind Res Care Elderly	9,100.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRUNSWICK HOUSE	006021054	Revenue	3WH77	Free Nursing Care Com Care	5,361.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRUNSWICK HOUSE	006021086	Revenue		Free Nursing Care Self Funder	1,317.4
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/10/2013	BRUNTON PARK SURGERY	006018080			PH - NHS Health Checks	1,864.5
Environment & Regeneration	Allendale Building	Supplies & Services		BRUSH TECHNOLOGY LTD	006031111			Other Stores Stock Account	1,121.5
Environment & Regeneration	Blacksmiths	Supplies & Services		BUCK HICKMAN	006028558	Revenue		Blacksmiths	338.1
Children's Services	Schools Payment Agency	Transfer Payments		BUDGET TAXIS	006030000	Revenue		Linhope PRU	426.0
Children's Services	Schools Payment Agency	Transfer Payments		BUDGET TAXIS	006038248	Revenue		Linhope PRU	628.4
Children's Services	Schools Payment Agency	Transport		BUDGET TAXIS	006026336	Revenue		Linhope PRU	397.4
Children's Services	Schools Payment Agency	Transport		BUDGET TAXIS BUDGET TAXIS	006038284	Revenue Revenue		Linhope PRU Linhope PRU	590.6 561.4
Children's Services Environment & Regeneration	Schools Payment Agency E&R Parking Services	Transport Premises		BUILDING AUTOMATION SOLUTIONS LTD	006015212 006018214			Car Parking Infrastructure	469.0
	NS: Capital Works	Supplies & Services		BUILDING AUTOMATION SOLUTIONS LTD	006018214			Mechanical Stand Alone Works	3,287.0
Children's Services	Comm Hub	Supplies & Services		BUILDING FUTURES EAST	006014332	Revenue		Commissioning & Learning Fund	5,945.0
	E&R Fairer Housing	Third Party Payments		BUILDING RESEARCH ESTABLISHMENT	006017214	Revenue		FHU Private Housing Team	4,950.0
Adult and Culture	Adult Serv Admin Support	Premises		BUNZL CLEANING & HYGIENE SUPPLIES	006036182	Revenue		Adults Admin Pool	269.6
Adult and Culture	Library Admin	Premises		BUNZL CLEANING & HYGIENE SUPPLIES	006031017	Revenue		City Library Premises	731.3
Adult and Culture	Adult Serv Welf	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	006031130	Revenue		Welford Centre	360.1
Chief Executive's	CD - Communities	Supplies & Services	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031015	Revenue	1KL40	Heaton Complex	306.7
Children's Services	Int Childhood Services	Premises	15/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006017433	Revenue	1E465	Willow Avenue Community C C P	394.5
Children's Services	Int Childhood Services	Premises	01/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	005963362	Revenue	1E465	Willow Avenue Community C C P	386.6
Children's Services	Int Childhood Services	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	005963362	Revenue		Willow Avenue Community C C P	7.9
Children's Services	Invoice	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	006031007			Civic Centre Direct Costs	1,404.5
Children's Services	Schools Payment Agency	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	006033593	Revenue		Cruddas PK Early Years Centre	269.3
Children's Services	Educ Dunstanburgh	Premises		BUNZL CLEANING & HYGIENE SUPPLIES	006019632	Revenue		Dunstanburgh Rd Comm C C P	532.4
Children's Services	Educ Dunstanburgh E&R Parking Services	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES	006019632 006018457	Revenue Revenue		Dunstanburgh Rd Comm C C P	9.5 300.8
Environment & Regeneration Environment & Regeneration	Walker Activity Dome	Supplies & Services Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	006031286	Revenue		Car Parking Infrastructure Walker Activity Dome	416.1
Environment & Regeneration	CW Services to Schools	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	006031280	Revenue		Kenton Lift Programme	308.6
	CW Services to Schools	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	006031014	Revenue		Broadwood Juniors	262.2
Environment & Regeneration	CW Services to Schools	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	006031022	Revenue		Benwell CSC LIFT Programme	561.8
		Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	006033183	Revenue		YHN offices	328.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		BURLAM ROAD	006035648	Revenue		Ind Nursing Care PD	-383.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BURLAM ROAD	006035649	Revenue	1MH10	Ind Nursing Care PD	-383.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BURLAM ROAD	006035648	Revenue	1MH10	Ind Nursing Care PD	2,062.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BURLAM ROAD	006035649	Revenue	1MH10	Ind Nursing Care PD	2,062.3
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	BURN & HEWITT	006028748			Env Impsrb	417.1
Environment & Regeneration	Allendale Building	Supplies & Services		BURN & HEWITT	006028749			Env Impsrb	626.1
Environment & Regeneration		Supplies & Services		BURN & HEWITT	006030521	Revenue		Env Impsrb	321.6
Environment & Regeneration	Allendale Building	Supplies & Services		BURN & HEWITT	006030522	Revenue		Env Impsrb	323.1
Environment & Regeneration		Supplies & Services		BURN & HEWITT	006018636			Env Impsrb	831.0
Environment & Regeneration		Supplies & Services		BURN & HEWITT	006018664			Env Impsrb	476.4
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		BURN & HEWITT	006023421	Revenue		Env Imporb	628.0
Environment & Regeneration Environment & Regeneration	S .	Premises & Services		BURN & HEWITT BURN & HEWITT	006023426 006027659			Env Impsrb Highways	1,064.1 1,456.5
Environment & Regeneration		Premises		BURN & HEWITT	006027659			Highways	1,436.5
Environment & Regeneration		Premises		BURN & HEWITT	006033602			Highways	1,280.4
Environment & Regeneration		Premises		BURN & HEWITT	006033602	Revenue		Highways	302.4
Children's Services	Invoice	Supplies & Services		BURNELL FENCING LTD	006036124			Newcastle Mela	1,200.0
Environment & Regeneration		Supplies & Services		BURNT TREE GROUP LTD		Revenue		Fleet Services Hire office	628.4
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Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ret	Can/Rev C	ost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025289		KESY	Fleet Services Hire office	263.50
Environment & Regeneration	9	Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025290	Revenue 1		Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025291	Revenue 1I		Fleet Services Hire office	283.42
Environment & Regeneration	9	Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025292	Revenue 1I	KESY	Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025293	Revenue 1I	KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025294	Revenue 1I	KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025295	Revenue 1I	KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025296	Revenue 1I	KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013 BURNT TREE GROUP LTD	006025297	Revenue 1I	KESY	Fleet Services Hire office	628.40
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2013 BURNT TREE GROUP LTD	006042899	Revenue 1I	KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2013 BURNT TREE GROUP LTD	006019896	Revenue 1I	KESY	Fleet Services Hire office	274.29
Chief Executive's	CD - Corporate Procurement	Supplies & Services	17/10/2013 BUSINESS INFOMATION SUPPLIES LIMITED	006026168		FR03	Procurement & Efficiency	1,680.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	22/10/2013 BUSINESS SYSTEMS LTD	006037745			Security Bag Processing	4,660.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 BYKER BRIDGE HOUSING ASSOCIATION	006017203		MX50	SP Block Gross	51,786.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 BYKER HALL	006035645		MG10	Ind Nursing Care Elderly	-7,495.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 BYKER HALL	006035645		MG20	Ind Res Care Elderly	-7,090.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 BYKER HALL	006035645		MH10	Ind Nursing Care PD	-543.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 BYKER HALL	006035645	Revenue 1		Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BYKER HALL	006035645		MG10	Ind Nursing Care Elderly	29,211.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BYKER HALL	006035645	Revenue 11		Ind Res Care Elderly	26,376.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BYKER HALL	006035645		MH10	Ind Nursing Care PD	3,424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BYKER HALL	006035645		MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BYKER HALL	006035645		WH77	Free Nursing Care Com Care	8,673.41
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	21/10/2013 BYKER HALL 21/10/2013 BYKER HALL	006035645 006035764		WH93 WH71	Continuing Care	2,183.16 439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 BYKER HALL 21/10/2013 BYKER HALL	006035764	Revenue 3		Free Nursing Care Self Funder	439.16
Children's Services	Invoice	Third Party Payments Supplies & Services	30/10/2013 CABLE & WIRELESS UK SERVICES LTD	006033764	Revenue 10		Fre Nursing Care Out of Area Technical Refresh	2,510.67
Chief Executive's	CD - Central Policy Unit	Supplies & Services Supplies & Services	15/10/2013 CAFE 21	0060043636	Revenue 11		External Affairs	2,310.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 CAIRNDHU REST HOME	006035718		MG20	Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CAIRNDHU REST HOME	006035718		MG20	Ind Res Care Elderly	1,396.00
HRA	HRA Income	Supplies & Services	16/10/2013 CALLCREDIT INFORMATION GROUP	006032254	Revenue 1		HRA Income-Debt Recovery Team	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CAMBORNE LODGE	006035680		MK20	Ind Res Care LD	2,639.64
Children's Services	Childrens Services Support	Transfer Payments	21/10/2013 CAMPBELLS MINI BUS HIRE	006033081		E212	Transport Special	6,281.30
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 CAMPBELLS MINI BUS HIRE	006015559	Revenue 1I		Transport Special	6,231.30
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 CAMPBELLS MINI BUS HIRE	006044022	Revenue 1I		Transport Special	5,508.17
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 CAMPHILL VILLAGE TRUST	006019753	Revenue 11	MK55	Dom Care Family/Carer LD	1,410.76
Adult and Culture	Social Services	Third Party Payments	08/10/2013 CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	006023012	Revenue 11	MF01	16+ Team (YP)	2,200.00
Children's Services	Benfield Secon/High School	Supplies & Services	10/10/2013 CANNONS UK	006026798	Revenue 1I	E339	Benfield Sports Centre	350.00
Children's Services	Invoice	Supplies & Services	13/10/2013 CANON UK LTD	006027766	Revenue 1I	EA15	Newcastle City Learning	701.69
Children's Services	Invoice	Supplies & Services	17/10/2013 CANON UK LTD	006033094		EEE1	East CC Central Costs	425.20
	Cityworks Eldon	Supplies & Services	08/10/2013 CANON UK LTD	006023533		KL1C	Outer West Pool	66.26
Environment & Regeneration		Supplies & Services	08/10/2013 CANON UK LTD	006023533	Revenue 1		East End Pool	198.85
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013 CANON UK LTD	006023533	Revenue 1		Elswick Pool	66.26
Environment & Regeneration		Supplies & Services	08/10/2013 CANON UK LTD	006023533	Revenue 1		Gosforth Pool	66.26
Environment & Regeneration		Supplies & Services	08/10/2013 CANON UK LTD	006023533	Revenue 1I		Eldon Leisure	66.26
Environment & Regeneration	,	Supplies & Services	08/10/2013 CANON UK LTD	006023533	Revenue 1I		Walker Activity Dome	33.13
Environment & Regeneration	•	Supplies & Services	08/10/2013 CANON UK LTD	006023533	Revenue 1I		Scotswood Sport Centre	33.13
	Cityworks Eldon	Supplies & Services	08/10/2013 CANON UK LTD	006023533		KL7A	Newburn Activity Centre	33.13
Environment & Regeneration	,	Supplies & Services	08/10/2013 CANON UK LTD	006023533		KL2A	Centre For Sport	66.26
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services	13/10/2013 CANON UK LTD OCE 23/10/2013 CANON UK LTD OCE	006027567		CP17 CP17	Digital Printing	302.95 23,398.80
Children's Services	Schools Payment Agency	Supplies & Services Supplies & Services	02/10/2013 CANON UK LTD OCE	006038761 006009558	Revenue 11		Digital Printing Cruddas PK Early Years Centre	23,396.60
Environment & Regeneration	, , ,	Supplies & Services	27/10/2013 CANON UK LTD OCE 27/10/2013 CANON UK LTD OCE	006009338	Revenue 11		Outer West Pool	69.95
Environment & Regeneration		Supplies & Services Supplies & Services	27/10/2013 CANON UK LTD OCE	006041353	Revenue 1		East End Pool	69.95
Environment & Regeneration	,	Supplies & Services	27/10/2013 CANON UK LTD OCE	006041353	Revenue 1		Elswick Pool	69.95
Environment & Regeneration	,	Supplies & Services Supplies & Services	27/10/2013 CANON UK LTD OCE	006041353			Gosforth Pool	69.95
Environment & Regeneration		Supplies & Services Supplies & Services	27/10/2013 CANON UK LTD OCE		Revenue 11		Eldon Leisure	69.95
Environment & Regeneration		Supplies & Services	27/10/2013 CANON UK LTD OCE		Revenue 1		Walker Activity Dome	69.95
Environment & Regeneration		Supplies & Services	27/10/2013 CANON UK LTD OCE		Revenue 1		Scotswood Sport Centre	69.95
Environment & Regeneration		Supplies & Services	27/10/2013 CANON UK LTD OCE		Revenue 1		Newburn Activity Centre	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013 CANON UK LTD OCE		Revenue 1		Centre For Sport	69.94
Adult and Culture	Social Services	Supplies & Services	30/09/2013 CAPABILITIES/ECBO TEAM		Revenue 1I		Capabilities	1,494.17
Adult and Culture	Social Services	Supplies & Services	30/09/2013 CAPABILITIES/ECBO TEAM	006014357	Revenue 1I		WorkChoice	3.70
Adult and Culture	Social Services	Transport	30/09/2013 CAPABILITIES/ECBO TEAM	006014357	Revenue 1		Capabilities	33.33
Adult and Culture	Social Services	Transport	30/09/2013 CAPABILITIES/ECBO TEAM	006014357	Revenue 1		WorkChoice	72.20
Adult and Culture	Social Services	Supplies & Services	17/10/2013 CAPABILITYS	006033041	Revenue 11	MW03	Capabilities	802.63

Directorate	Service Area	Group Description Paid Da	ite Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	13/10/2013 CAPABILITYS	006027522	Revenue		Capabilities	704.83
Adult and Culture	Social Services	Supplies & Services	13/10/2013 CAPABILITYS	006027522	Revenue	1MW04	WorkChoice	17.50
Adult and Culture	Social Services	Transport	17/10/2013 CAPABILITYS	006033041	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	17/10/2013 CAPABILITYS	006033041	Revenue	1MW04	WorkChoice	23.60
Adult and Culture	Social Services	Transport	13/10/2013 CAPABILITYS	006027522	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	13/10/2013 CAPABILITYS	006027522	Revenue	1MW04	WorkChoice	73.70
HRA	HRA Property Maint	Capital Expenditure	13/10/2013 CAPITA	006028131	Capital	2HE01	Capital Citywide	121,790.00
HRA	HRA Property Maint	Capital Expenditure	06/10/2013 CAPITA	006019925	Capital	2HE01	Capital Citywide	51,351.54
Environment & Regeneration		Supplies & Services	29/10/2013 CAPITA SYMONDS LTD	006042940	Revenue	1KTC1	Liasion	34,436.49
HRA	HRA Byker Heat	Capital Expenditure	14/10/2013 CAPITA SYMONDS LTD	006029959	Capital	2N401	Capital General	8,330.00
Children's Services	Carefirst - Independant Foster paym		21/10/2013 CARE AFLOAT	006036189	Revenue		Section 31A High Care Needs	23,130.76
Adult and Culture	Adult Serv Harehills	Premises	30/09/2013 CARE AND MOBILITY SERVICES	006014065	Revenue		Harehills	925.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 CARE SOLUTIONS LTD 28/10/2013 CARE SOLUTIONS LTD	006014319	Revenue Revenue		Ind Supported Living LD	-8,161.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 CARE SOLUTIONS LTD	006042325 006014291	Revenue		Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2013 CARE SOLUTIONS LTD	006014291	Revenue		Ind Home Spot Pur PD Dom Care Own Tenancy LD	12,081.36 17,727.00
Adult and Culture	Social Services Carefirst	Third Party Payments	30/09/2013 CARE SOLUTIONS LTD	006014291	Revenue		Dom Care Family/Carer LD	16,386.00
Adult and Culture	Social Services Carefirst	Third Party Payments	30/09/2013 CARE SOLUTIONS LTD	006014231	Revenue		Ind Supported Living LD	118,550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE SOLUTIONS LTD	006014319	Revenue		Continuing Care-Dom Payments	9,672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE SOLUTIONS LTD	006014320	Revenue		Ind Supported Living LD	14,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE SOLUTIONS LTD	006042325	Revenue		Ind Supported Living LD	141,224.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE SOLUTIONS LTD	006042325	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE SOLUTIONS LTD	006042364	Revenue	1MH50	Ind Home Spot Pur PD	11,496.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE SOLUTIONS LTD	006042364	Revenue	1MK54	Dom Care Own Tenancy LD	17,610.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE SOLUTIONS LTD	006042364	Revenue	1MK55	Dom Care Family/Carer LD	16,326.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE UK HOMECARE	006014281	Revenue	1MG52	Ind Home Dom Supp Elderly	823.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE UK HOMECARE	006014281	Revenue	1MH52	Ind Home Dom Supp PD	523.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE UK HOMECARE	006014281	Revenue		Ind Home-Dom Supp LD	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE UK HOMECARE	006014281	Revenue		Ind Home-Dom Supp MH	271.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE UK HOMECARE	006014281	Revenue		Continuing Care-Dom Payments	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE UK HOMECARE	006014289	Revenue		Dom Care Own Tenancy LD	2,509.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARE UK HOMECARE	006014289	Revenue		Dom Care Family/Carer LD	701.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE UK HOMECARE	006042354	Revenue	1MG52	Ind Home Dom Supp Elderly	843.03
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/10/2013 CARE UK HOMECARE 28/10/2013 CARE UK HOMECARE	006042354 006042354	Revenue Revenue		Ind Home Dom Supp PD Ind Home-Dom Supp LD	513.57 77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE UK HOMECARE	006042354	Revenue		Ind Home-Dom Supp LD	222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE UK HOMECARE	006042354	Revenue		Continuing Care-Dom Payments	77.52
Adult and Culture	Social Services Carefirst	Third Party Payments	28/10/2013 CARE UK HOMECARE	006042362	Revenue		Dom Care Own Tenancy LD	1,413.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARE UK HOMECARE	006042362	Revenue		Dom Care Family/Carer LD	713.40
Children's Services	Childrens Services Support	Third Party Payments	22/10/2013 CARE UK HOMECARE	006037731	Revenue		CWD Care Packages	2,233.86
Children's Services	Childrens Services Support	Third Party Payments	14/10/2013 CARE UK HOMECARE	006028554	Revenue	1MD66	CWD Care Packages	1,205.28
Children's Services	Childrens Services Support	Third Party Payments	14/10/2013 CARE UK HOMECARE	006028677	Revenue	1MD66	CWD Care Packages	1,054.22
Children's Services	Childrens Services Support	Third Party Payments	27/10/2013 CARE UK HOMECARE	006040949	Revenue	1MD66	CWD Care Packages	1,056.24
Children's Services	Childrens Services Support	Third Party Payments	27/10/2013 CARE UK HOMECARE	006040950	Revenue		CWD Care Packages	414.72
Children's Services	Childrens Services Support	Third Party Payments	01/10/2013 CARE UK HOMECARE	006015935	Revenue		CWD Care Packages	2,021.76
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 CARE UK HOMECARE	006018565	Revenue		CWD Care Packages	776.84
Children's Services	Childrens Services Support	Third Party Payments	23/10/2013 CARE UK HOMECARE	006038657	Revenue		CWD Care Packages	970.92
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013 CARELINE HOMECARE LTD	006018173	Revenue		Ind Home Spot Pur PD	434.13
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	02/10/2013 CARELINE HOMECARE LTD 07/10/2013 CARELINE HOMECARE LTD	006017083 006020020	Revenue Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	259.08 304.36
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 CARELINE HOMECARE LTD	006020020	Revenue		Ind Home Spot Pur PD	608.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 CARELINE HOMECARE LTD	006019605	Revenue		Ind Home Spot Pur PD	608.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 CARELINE HOMECARE LTD	006019703	Revenue		Ind Home Spot Pur PD	608.46
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 CARELINE HOMECARE LTD	006019844	Revenue		Ind Home Spot Pur PD	608.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 CARELINE HOMECARE LTD	006019845	Revenue		Ind Home Spot Pur PD	522.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARELINE HOMECARE LTD	006014284	Revenue	1MG51	Ind Home Per Care Elderly	90,425.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARELINE HOMECARE LTD	006014284		1MG52	Ind Home Dom Supp Elderly	96.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARELINE HOMECARE LTD	006014284			Ind Home Per Care PD	14,731.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARELINE HOMECARE LTD	006014284			Ind Home-Per Care LD	2,497.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARELINE HOMECARE LTD	006014284	Revenue		Ind Home-Per Care MH	1,155.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 CARELINE HOMECARE LTD	006014284	Revenue		Continuing Care-Dom Payments	9,042.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARELINE HOMECARE LTD	006042357	Revenue		Ind Home Per Care Elderly	80,465.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARELINE HOMECARE LTD	006042357	Revenue		Ind Home Dom Supp Elderly	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARELINE HOMECARE LTD	006042357	Revenue		Ind Home Per Care PD	14,152.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARELINE HOMECARE LTD	006042357	Revenue		Ind Home-Per Care LD	2,519.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 CARELINE HOMECARE LTD	006042357	Revenue	I CIVIIVI I	Ind Home-Per Care MH	1,226.86

Mail and Culture Mail Services Calenties The Findley Spronting 19-12	Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Re	f Cap/Rev Cost Centi	re Cost Centre Name	Total
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Adult and Culture Social Services Carefret Third Party Pignments 3009/2013 CAREWATCH (NEWCASTEL UPON TYNE) 00091429 Revenue 19M50 Revenue 19M5								
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Adult and Culture AS - Learning City Supplies & Services O1/10/2013 CELCAT O1/10/201		00		/				
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Children's Services Schools Payment Agency Supplies & Services 02/10/2013 CELSIAN EDUCATION 06016629 Revenue 1E254 Linhope PRU 630.00 Services Children's Services Schools Payment Agency Supplies & Services 23/10/2013 CELSIAN EDUCATION 06037859 Revenue 1E254 Linhope PRU 630.00 Revenue 1E254 Linhop								
Children's Services Schools Payment Agency Supplies & Services 23/10/2013 CELSIAN EDUCATION 006037859 Revenue 1E254 Linhope PRU 630.00 Adult and Culture Social Services Third Party Payments 27/10/2013 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST 006040330 Revenue 1 ML02 PH-Sexual HIth-STI Test/Treat 287.45 Ph-Se								
Adult and Culture Social Services Third Party Payments 27/10/2013 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST 006040330 Revenue 1ML02 PH-Sexual Hlth-STI Test/Treat 287.45 Chief Executive's CD - Training Unit Employees 08/10/2013 CENTRE FOR CREATIVE CHANGE LTD 006023107 Revenue 1FP5B Members Training 350.00 Adult and Culture Social Services-Care Support Third Party Payments 28/10/2013 CENTRE WEST (NEWCASTLE) 006042029 Revenue 1ML07 PH -Obesity and phys activity 2,006.76 HRA Westgate NHD0ff Prspct HS 6,750.00								
Chief Executive's CD - Training Unit Employees 08/10/2013 CENTRE FOR CREATIVE CHANGE LTD 006023107 Revenue 1FP5B Members Training 350.00 Adult and Culture Social Services-Care Support Third Party Payments 28/10/2013 CENTRE WEST (NEWCASTLE) 006042029 Revenue 1ML07 PH - Obesity and phys activity 2,006.76 HRA Westgate NHD0ff Prspct HS 6,750.00								
Adult and Culture Social Services-Care Support HRA Westgate Third Party Payments 28/10/2013 CENTRE WEST (NEWCASTLE) 006042029 Revenue 1ML07 PH -Obesity and phys activity 2,006.76 6,750.00								
HRA HRA Westgate Premises 02/10/2013 CENTRE WEST (NEWCASTLE) 006017300 Revenue 1HE84 HRA Westgate NHDoff Prspct HS 6,750.00							3	
Environment & Regeneration Allendale Rd Supplies & Services 13/10/2013 CERAMIC TILE DISTRIBUTORS 006028739 Revenue 3KIMD Other Stores Stock Account 982.00								
	Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013 CERAMIC TILE DISTRIBUTORS	006028739	Revenue 3KIMD	Other Stores Stock Account	982.00

Directorate	Service Area	Group Description Paid Date	te Supplier Name	Internal Ref	Cap/Rev C	ost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	13/10/2013 CERAMIC TILE DISTRIBUTORS	006028740	Revenue 3		Other Stores Stock Account	2,175.80
Environment & Regeneration		Supplies & Services	16/10/2013 CERAMIC TILE DISTRIBUTORS	006030704	Revenue 3		Other Stores Stock Account	314.50
Environment & Regeneration		Supplies & Services	24/10/2013 CERAMIC TILE DISTRIBUTORS	006039896	Revenue 3		Other Stores Stock Account	2,470.40
	Allendale Rd	Supplies & Services	24/10/2013 CERAMIC TILE DISTRIBUTORS	006039897	Revenue 3		Other Stores Stock Account	294.60
Children's Services	Schools Payment Agency	Premises	20/10/2013 CES ELECTRICAL SERVICES	006034156	Revenue 1		Our Lady & St. Annes R.C. Prmy	332.00
Children's Services	Educ School Planning	Supplies & Services	03/10/2013 CES TRAINING UNIT	006018122	Revenue 1		Playcare Playwatch	49.20
Children's Services	Educ School Planning	Supplies & Services	03/10/2013 CES TRAINING UNIT	006018122	Revenue 1	EP94	Playcare St Catherines	40.23
Children's Services	Educ School Planning	Supplies & Services	03/10/2013 CES TRAINING UNIT	006018122	Revenue 1	EP93	Playcare West Jesmond	163.67
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2013 CF ASSET FINANCE LTD	006019822	Revenue 1	E075	Our Lady & St. Annes R.C. Prmy	1,487.84
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013 CHALMOR	006023282	Revenue 1	KVEE	Electrical Stand Alone Works	963.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 CHARLTON COURT	006035620	Revenue 1	MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CHARLTON COURT	006035620	Revenue 1		Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CHARLTON COURT	006035620	Revenue 3		Continuing Care	-365.82
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013 CHATFIELDS TYNE TEES	006003510	Revenue 1	-	Heavy Workshop Routine Repair	250.64
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013 CHATFIELDS TYNE TEES	006004501		KESA	Heavy Workshop Routine Repair	350.86
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013 CHATFIELDS TYNE TEES	006004502	Revenue 1		Heavy Workshop Routine Repair	303.23
Environment & Regeneration		Supplies & Services	17/10/2013 CHATFIELDS TYNE TEES	006010475	Revenue 3		Fleetmaster Stores Account	506.34
	Fleet Management System	Supplies & Services	21/10/2013 CHATFIELDS TYNE TEES	006025242	Revenue 1		Heavy Workshop Routine Repair	260.00
	Fleet Management System	Supplies & Services	30/09/2013 CHATFIELDS TYNE TEES	005999030		KESA	Heavy Workshop Routine Repair	819.64
	Fleet Management System	Supplies & Services	09/10/2013 CHATFIELDS TYNE TEES	006002943	Revenue 1		Heavy Workshop Routine Repair	445.96
Environment & Regeneration		Supplies & Services	09/10/2013 CHATFIELDS TYNE TEES	006002946	Revenue 1		Heavy Workshop Routine Repair	361.54
· ·	Fleet Management System	Supplies & Services	09/10/2013 CHATFIELDS TYNE TEES	006003509	Revenue 1		Heavy Workshop Routine Repair	278.94
	Fleet Management System	Supplies & Services	03/10/2013 CHATFIELDS TYNE TEES	006002936	Revenue 1		Heavy Workshop Routine Repair	321.07
Environment & Regeneration		Supplies & Services	08/10/2013 CHATFIELDS TYNE TEES	006002941		KESA	Heavy Workshop Routine Repair	940.98
Environment & Regeneration		Supplies & Services	22/10/2013 CHATFIELDS TYNE TEES	006014751		KESA	Heavy Workshop Routine Repair	634.47
	Fleet Management System	Supplies & Services	22/10/2013 CHATFIELDS TYNE TEES	006014786 006007993	Revenue 3		Fleetmaster Stores Account Fleetmaster Stores Account	311.94 357.60
Environment & Regeneration Environment & Regeneration		Supplies & Services	13/10/2013 CHATFIELDS TYNE TEES 29/10/2013 CHATFIELDS TYNE TEES	006007993	Revenue 1		Heavy Workshop Routine Repair	295.67
	Fleet Management System	Supplies & Services Supplies & Services	29/10/2013 CHATFIELDS TYNE TEES	006025249	Revenue 3		Fleetmaster Stores Account	404.02
	Fleet Management System	Supplies & Services	14/10/2013 CHATFIELDS TYNE TEES	006007996	Revenue 1		Heavy Workshop Routine Repair	395.00
Environment & Regeneration		Supplies & Services	16/10/2013 CHATFIELDS TYNE TEES	006007999	Revenue 1		Heavy Workshop Routine Repair	285.00
Environment & Regeneration		Supplies & Services	16/10/2013 CHATFIELDS TYNE TEES	006007999	Revenue 1		Heavy Workshop Code 5 Repairs	26.61
· ·	Fleet Management System	Supplies & Services	16/10/2013 CHATFIELDS TYNE TEES	006010889	Revenue 3		Fleetmaster Stores Account	282.92
•	Fleet Management System	Supplies & Services	27/10/2013 CHATFIELDS TYNE TEES	006025246	Revenue 3		Fleetmaster Stores Account	272.80
Environment & Regeneration		Supplies & Services	02/10/2013 CHATFIELDS TYNE TEES	005999037	Revenue 3	-	Fleetmaster Stores Account	301.30
	Fleet Management System	Supplies & Services	07/10/2013 CHATFIELDS TYNE TEES	006002939	Revenue 3		Fleetmaster Stores Account	353.66
	Fleet Management System	Supplies & Services	01/10/2013 CHATFIELDS TYNE TEES	005999032	Revenue 1		Heavy Workshop Routine Repair	446.17
	Fleet Management System	Supplies & Services	01/10/2013 CHATFIELDS TYNE TEES	005999034	Revenue 1	KESA	Heavy Workshop Routine Repair	251.84
	Fleet Management System	Supplies & Services	01/10/2013 CHATFIELDS TYNE TEES	005999035	Revenue 1	KESA	Heavy Workshop Routine Repair	624.26
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013 CHATFIELDS TYNE TEES	006014781	Revenue 3	KES1	Fleetmaster Stores Account	262.07
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013 CHATFIELDS TYNE TEES	006014782	Revenue 1	KESA	Heavy Workshop Routine Repair	361.54
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2013 CHATFIELDS TYNE TEES	006028161	Revenue 3	KES1	Fleetmaster Stores Account	277.60
	Fleet Management System	Supplies & Services	06/10/2013 CHATFIELDS TYNE TEES	006002938	Revenue 1		Heavy Workshop Routine Repair	254.26
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2013 CHATFIELDS TYNE TEES	006014754	Revenue 3		Fleetmaster Stores Account	275.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 CHESTNUTS CARE HOME	006035719	Revenue 1		Ind Res Care Elderly	-647.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CHESTNUTS CARE HOME	006035719	Revenue 1		Ind Res Care Elderly	1,564.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 CHEVIOT HOUSING ASS. LTD.	006017178	Revenue 1		SP Block Subsidy	1,611.40
Environment & Regeneration	CW Security Services	Premises	23/10/2013 CHEVIOT HOUSING ASS. LTD.	006039428	Revenue 1		Security Control Room	1,000.00
Adult and Culture	Social Services	Premises	29/10/2013 CHEVIOT VIEW	006042960	Revenue 1		Cheviot View	63.47
Adult and Culture	Social Services	Supplies & Services	29/10/2013 CHEVIOT VIEW	006042960	Revenue 1	-	Cheviot View	351.16
Adult and Culture	Social Services	Transport	29/10/2013 CHEVIOT VIEW	006042960	Revenue 1		Cheviot View	10.00
	E & R School Meals	Supplies & Services	21/10/2013 CHICKEN JOES	006033131	Revenue 1		St Cuthberts Academy	334.99
Environment & Regeneration		Supplies & Services	21/10/2013 CHICKEN JOES	006033133	Revenue 1		St Mary's Academy "PH-Sexual Health- Advice, etc	314.65
Adult and Culture Chief Executive's	Social Services-Care Support CD - Communities	Third Party Payments Supplies & Services	28/10/2013 CHILDREN-NORTH EAST	006042039 006036335	Revenue 1		•	9,289.28 10,000.00
Children's Services	Childrens Services Support	Supplies & Services Supplies & Services	21/10/2013 CHILDREN-NORTH EAST 03/10/2013 CHILDREN-NORTH EAST	006002604	Revenue 1		Cee Central Team EIG - Family & Parent Support	35,076.25
		• •	03/10/2013 CHILDREN-NORTH EAST	006002604	Revenue 1		EIG - Health Projects	8,081.50
Children's Services Children's Services	Childrens Services Support Carefirst - Independant Foster payme	Supplies & Services Third Party Payments	21/10/2013 CHILDRENS FAMILY TRUST		Revenue 1		IND Sector Foster Carer Costs	3,920.00
Children's Services	Invoice	Supplies & Services	15/10/2013 CHILL OUT TIME CHILDCARE		Revenue 1		2Yr Old Learning & Childcare	727.50
Children's Services	Childrens Stationery	Supplies & Services	23/10/2013 CHILL OUT TIME CHILDCARE	006030697	Revenue 1		Fenham Childrens Centre	912.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013 CHIPPINDALE PLANT LTD	006028039	Revenue 1		Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013 CHIPPINDALE PLANT LTD		Revenue 1		Fleet Services Hire office	354.90
Children's Services	Invoice	Supplies & Services	17/10/2013 CHIRMARN LTD	006032880	Revenue 1		Minor Works Contracts	1,620.00
Environment & Regeneration		Supplies & Services	22/10/2013 CHIRMARN LTD	006032000	Revenue 1		Misc Asbestos Removal	400.00
· ·	Cityworks Clean E/C	Supplies & Services	22/10/2013 CHIRMARN LTD	006038217	Revenue 1		Misc Asbestos Removal	400.00
Environment & Regeneration		Premises	30/09/2013 CHIRMARN LTD	005989763	Revenue 1		Civic Centre Direct Costs	4,870.00
								.,2. 2.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Environment & Regeneration		Supplies & Services	09/10/2013 CHIRMARN LTD	006023117	Revenue		Civic Centre Direct Costs		450.00
Environment & Regeneration		Supplies & Services	09/10/2013 CHIRMARN LTD	006023287	Revenue		Civic Centre Direct Costs		640.00
Environment & Regeneration		Supplies & Services	16/10/2013 CHIRMARN LTD	006031857		1KW02	Blakelaw		300.00
Environment & Regeneration		Supplies & Services	23/10/2013 CHIRMARN LTD	006039385		1KVEM	Mechanical Stand Alone Works		2,300.00
Environment & Regeneration	•	Supplies & Services	08/10/2013 CHIRMARN LTD	006023513		1KBRM	Sub Contractors R & M		49.512.02
		Supplies & Services	30/09/2013 CHIRMARN LTD	006013946		1KM1E	Voids 2.5 East		570.00
	•	Supplies & Services	13/10/2013 CHIRMARN LTD	006027626		1KM1W	Voids 2.5 West		662.00
Adult and Culture	•	Sales, Fees & Charges	28/10/2013 CIC	006042337		1MK50	Ind Supported Living LD		-2,909.12
Adult and Culture		Sales, Fees & Charges	30/09/2013 CIC	006014332		1MK50	Ind Supported Living LD		-2,909.12
Adult and Culture		Third Party Payments	28/10/2013 CIC	006042337		1MK50	Ind Supported Living LD		73,732.00
Adult and Culture		Third Party Payments	28/10/2013 CIC 28/10/2013 CIC	006042337		3WH96	Continuing Care-Dom Payments		5,858.40
Adult and Culture		Third Party Payments	28/10/2013 CIC 28/10/2013 CIC	006042374		1MH50	Ind Home Spot Pur PD		1,188.77
Adult and Culture			28/10/2013 CIC 28/10/2013 CIC			1MK54	·		
		Third Party Payments	28/10/2013 CIC 28/10/2013 CIC	006042374 006042374		1MK55	Dom Care Own Tenancy LD		7,404.00 8.926.50
Adult and Culture		Third Party Payments					Dom Care Family/Carer LD		-,
Adult and Culture		Third Party Payments	28/10/2013 CIC	006042374		3WH96	Continuing Care-Dom Payments		768.00
Adult and Culture		Third Party Payments	30/09/2013 CIC	006014302		1MH50	Ind Home Spot Pur PD		1,141.69
Adult and Culture		Third Party Payments	30/09/2013 CIC	006014302		1MK54	Dom Care Own Tenancy LD		7,308.00
Adult and Culture		Third Party Payments	30/09/2013 CIC	006014302		1MK55	Dom Care Family/Carer LD		7,901.30
Adult and Culture		Third Party Payments	30/09/2013 CIC	006014302	Revenue		Continuing Care-Dom Payments		576.00
Adult and Culture		Third Party Payments	30/09/2013 CIC	006014332		1MK50	Ind Supported Living LD		73,732.00
Adult and Culture		Third Party Payments	30/09/2013 CIC	006014332		3WH96	Continuing Care-Dom Payments		5,858.40
· ·		Employees	20/10/2013 CIMSPA	006018101		1KL1G	Gosforth Pool		270.00
Chief Executive's	CD - Accountancy	Supplies & Services	01/10/2013 CIPFA	006015933	Revenue	1RB16	Transformation Costs		278.75
Chief Executive's	CD - Revenues & Benefits	Employees	17/10/2013 CIPFA	006026737	Revenue	1CR01	Revenues & Benefits Managemnt		295.00
HRA	HRA C.C.A.S.	Premises	20/10/2013 CIRRUS COMMUNICATION SYSTEMS LTD	006034514	Revenue	1HK01	HRA Comm Care Alarms-Citywide		273.57
Adult and Culture	Adult Serv-Arts & Cul	Premises	02/10/2013 CIS PROPERTIES	006017252	Revenue	1DF32	NGI Visitor Info Ctr		3,023.25
Adult and Culture	Adult Serv-Arts & Cul	Premises	02/10/2013 CIS PROPERTIES	006017253	Revenue	1DF32	NGI Visitor Info Ctr		22,500.00
HRA	HRA IT/Ngate	Supplies & Services	23/10/2013 CISILION LTD	006039280	Revenue	1HC04	HRA ICT Engagement		254.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	27/10/2013 CITIZENS ADVICE	006028849	Revenue	1VH26	Housing & Welfare Rights		396.00
Adult and Culture	AS - Learning City	Supplies & Services	13/10/2013 CITY & GUILDS	006025149	Revenue	1EA15	Newcastle City Learning		564.00
Chief Executive's	CD - Markets	Supplies & Services	15/10/2013 CITY B GROUP	006018104	Revenue	1DR03	Grainger Market		970.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013 CITY CLEAN	006028796	Revenue	1FRAW	Premises Contracts		1,042.00
Environment & Regeneration		Premises	23/10/2013 CITY CLEAN	006039136	Revenue	1FRAW	Premises Contracts		372.75
Environment & Regeneration		Premises	23/10/2013 CITY CLEAN	006039137	Revenue	1FRAW	Premises Contracts		299.00
Environment & Regeneration		Supplies & Services	23/10/2013 CITY ELECTRICAL FACTORS LTD	006038617		1KR1C	Response Central		493.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24/10/2013 CITY OF EDINBURGH COUNCIL	006040332	Revenue	1MH10	Ind Nursing Care PD		10,869.04
Environment & Regeneration		Supplies & Services	17/10/2013 CITY OF NEWCASTLE	006031950		3KLCH	City Hall Holding Account		2,000.00
	•	Supplies & Services	03/10/2013 CITY OF NEWCASTLE	006018622		3KLCH	City Hall Holding Account		2,000.00
	, ,	Supplies & Services	03/10/2013 CITY OF NEWCASTLE	006018623		3KLCH	City Hall Holding Account		4,000.00
Environment & Regeneration		Supplies & Services	28/10/2013 CITY OF NEWCASTLE	006042393		3KLCH	City Hall Holding Account		5,000.00
		Supplies & Services	22/10/2013 CITY OF NEWCASTLE UPON TYNE	006037995		3KLCH	City Hall Holding Account		3,000.00
•	•	Supplies & Services	21/10/2013 CITY OF NEWCASTLE UPON TYNE	006035496		3KLCH	City Hall Holding Account		5,000.00
Children's Services		Transport	06/10/2013 CITY OF SUNDERLAND	006019025		1E212	Transport Special		621.00
Children's Services	• • • • • • • • • • • • • • • • • • • •	Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006032932		2HE01	Capital Citywide		5,062.59
Children's Services	o o	Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006032934		2HE01	Capital Citywide		1,382.47
Children's Services	•	Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006032936		2HE01	Capital Citywide		3,120.29
Children's Services	o o	Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006032940		2HE01	Capital Citywide		1,193.30
Children's Services	•	Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006033021		2HE01	Capital Citywide		5,067.38
Children's Services		Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006033021		2HE01	Capital Citywide		4,737.51
Children's Services		Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006033037		2HE01	Capital Citywide		4,811.12
	o o					2HE01	Capital Citywide		6,519.27
Children's Services		Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006033042		2HE01	Capital Citywide		4,957.86
Children's Services		Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006033064			, ,		
Children's Services	3.	Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006033071		2HE01	Capital Citywide		4,209.60
Children's Services	•	Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006033082		2HE01	Capital Citywide		4,944.67
Children's Services		Capital Expenditure	16/10/2013 CITYBUILD (YHN USE ONLY)	006033084		2HE01	Capital Citywide		8,351.00
Chief Executive's		Supplies & Services	30/09/2013 CITYWORKS STAFF ASSOCIATION	006014078		3RNF2	Kenton Acad Payroll Deds		1.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 CITYWORKS STAFF ASSOCIATION	006044075			Kenton Acad Payroll Deds		1.00
Chief Executive's		Supplies & Services	30/09/2013 CIVICA UK LTD	006014213			Payments		346.78
Chief Executive's		Supplies & Services	09/10/2013 CIVICA UK LTD	005993142			Resources and Performance		2,125.00
Chief Executive's		Supplies & Services	15/10/2013 CIVICA UK LTD		Revenue		Resources and Performance		2,125.00
Chief Executive's		Supplies & Services	15/10/2013 CIVICA UK LTD		Revenue		IT Management & Admin		500.00
Chief Executive's	o a	Supplies & Services	07/10/2013 CIVICA UK LTD		Revenue		Street Enforcement		985.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/10/2013 CIVICA UK LTD	006030657	Revenue		Business Systems		2,200.00
Children's Services	Raising Stnds	Premises	21/10/2013 CLARKSON (NORTH EAST) LIMITED	006031319	Revenue	1E558	SB Music Service		532.00
					_	41/5140	1.8.1		0.500.44
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/10/2013 CLASSIC MASONRY LTD 27/10/2013 CLASSIC MASONRY LTD	006041338 006041339	Revenue Revenue		Highways Highways		3,596.44 9,779.59

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2013 CLEAR CHANNEL UK LTD	006026978	Revenue		Fostering Unit	2,450.00
Children's Services	Invoice	Capital Expenditure	15/10/2013 CLEAR CHANNEL UK LTD	006030382	Capital	2DP02	Devt Capital CC	595.36
	E&R - Technical Consultancy	Capital Expenditure	27/10/2013 CLEAR CHANNEL UK LTD	006005998		2DP02	Devt Capital CC	17,534.41
· ·	Highways	Supplies & Services	13/10/2013 CLEVELAND CABLE COMPANY LTD	006028446	Revenue		Highways Stock Account	1,882.50
•	Highways	Supplies & Services	16/10/2013 CLEVELAND CABLE COMPANY LTD	006031254	Revenue		Highways Stock Account	2,738.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013 CLEVELAND CABLE COMPANY LTD	006033019	Revenue	3KIMF	Highways Stock Account	1,125.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 CLEVELAND CABLE COMPANY LTD	006015920	Revenue	3KIMF	Highways Stock Account	1,800.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 CLEVELAND CABLE COMPANY LTD	006015926	Revenue	3KIMF	Highways Stock Account	2,738.00
Environment & Regeneration	Winter Maintenance	Supplies & Services	17/10/2013 CLEVELAND POTASH LIMITED	006023208	Revenue	3KIMH	Winter Mtce Stock Account	4,238.61
Environment & Regeneration	Winter Maintenance	Supplies & Services	24/10/2013 CLEVELAND POTASH LIMITED	006023167	Revenue	3KIMH	Winter Mtce Stock Account	3,710.49
Environment & Regeneration	Winter Maintenance	Supplies & Services	24/10/2013 CLEVELAND POTASH LIMITED	006024750	Revenue	3KIMH	Winter Mtce Stock Account	729.20
	Winter Maintenance	Supplies & Services	29/10/2013 CLEVELAND POTASH LIMITED	006024759	Revenue	3KIMH	Winter Mtce Stock Account	719.55
Environment & Regeneration	Winter Maintenance	Supplies & Services	23/10/2013 CLEVELAND POTASH LIMITED	006030810	Revenue		Winter Mtce Stock Account	5,644.70
•	E&R Parking Services	Transport	20/10/2013 CLICK TRAVEL LIMITED	006010487	Revenue		Travel office Train Tickets	10,403.25
Environment & Regeneration	E&R Parking Services	Transport	27/10/2013 CLICK TRAVEL LIMITED	006017413	Revenue		Travel office Train Tickets	5,664.73
Environment & Regeneration	NS: Energy	Supplies & Services	20/10/2013 CLOVER CONTROLS	006018102	Revenue		Ouseburn Comm Centre	1,245.00
Children's Services	Childrens Services Support	Supplies & Services	13/10/2013 CLOWNING AROUND	006027832	Revenue		Family and Parenting Support	315.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2013 CMUK VISUAL SAFETY LTD	006040094	Revenue		Our Lady & St. Annes R.C. Prmy	451.95
Children's Services	Invoice	Supplies & Services	23/10/2013 COACH TOURS UK	006032310	Revenue		Christmas Market	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 COBLE HOUSE AKARI CARE LTD	006035629	Revenue		Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 COBLE HOUSE AKARI CARE LTD	006035629	Revenue		Ind Res Care Elderly	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	02/10/2013 COCA-COLA ENTERPRISES LTD	006008882	Revenue		Staff Restaurant	351.90
Adult and Culture	Social Services	Supplies & Services	20/10/2013 COMENSURA LTD	006032368	Revenue		Agency Contract Suspense	2,123.10
Adult and Culture	Social Services	Supplies & Services	27/10/2013 COMENSURA LTD 23/10/2013 COMENSURA LTD	006040055 006039289	Revenue		Agency Contract Suspense Agency Contract Suspense	1,167.44
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	02/10/2013 COMENSURA LTD	006039289	Revenue Revenue		0 , ,	1,670.86
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	01/10/2013 COMENSURA LTD 01/10/2013 COMENSURA LTD	006016690	Revenue		Agency Contract Suspense Agency Contract Suspense	2,528.99 1,763.56
Chief Executive's	CD - Support Services	Supplies & Services	30/09/2013 COMENSURA LTD	006014374	Revenue		Agency Contract Suspense	1,892.94
Chief Executive's	CD - Support Services	Supplies & Services	09/10/2013 COMENSURA LTD	006004993	Revenue		Agency Contract Suspense	1,892.94
Children's Services	Invoice	Supplies & Services	17/10/2013 COMENSURA LTD	006033286	Revenue		Agency Contract Suspense	1,773.51
Children's Services	Invoice	Supplies & Services	17/10/2013 COMENSURA LTD	006033288	Revenue		Agency Contract Suspense	2,236.81
Children's Services	Invoice	Supplies & Services	30/09/2013 COMENSURA LTD	006013999	Revenue		Agency Contract Suspense	1,577.42
Children's Services	Invoice	Supplies & Services	30/09/2013 COMENSURA LTD	006014000		1FR12	Agency Contract Suspense	1,136.81
Children's Services	Invoice	Supplies & Services	30/09/2013 COMENSURA LTD	006014001	Revenue		Agency Contract Suspense	1,833.22
Children's Services	Invoice	Supplies & Services	03/10/2013 COMENSURA LTD	006018404	Revenue		Agency Contract Suspense	1,892.93
Children's Services	Invoice	Supplies & Services	01/10/2013 COMENSURA LTD	006011833	Revenue		Agency Contract Suspense	2,372.54
Children's Services	Invoice	Supplies & Services	01/10/2013 COMENSURA LTD	006015593	Revenue		Agency Contract Suspense	1,954.94
Children's Services	Educ School Planning	Supplies & Services	15/10/2013 COMENSURA LTD	006018314	Revenue	1FR12	Agency Contract Suspense	3,370.39
Children's Services	Educ School Planning	Supplies & Services	22/10/2013 COMENSURA LTD	006026243	Revenue	1FR12	Agency Contract Suspense	1,262.00
Children's Services	Educ School Planning	Supplies & Services	29/10/2013 COMENSURA LTD	006032228	Revenue	1FR12	Agency Contract Suspense	1,423.15
Children's Services	Educ School Planning	Supplies & Services	08/10/2013 COMENSURA LTD	006009146	Revenue	1FR12	Agency Contract Suspense	3,842.91
Children's Services	Educ School Planning	Supplies & Services	01/10/2013 COMENSURA LTD	006006897	Revenue	1FR12	Agency Contract Suspense	4,556.34
Environment & Regeneration	NS: Resources	Supplies & Services	13/10/2013 COMENSURA LTD	006015862	Revenue	1FR12	Agency Contract Suspense	40,049.85
	NS: Resources	Supplies & Services	20/10/2013 COMENSURA LTD	006024683	Revenue		Agency Contract Suspense	32,267.95
Environment & Regeneration		Supplies & Services	27/10/2013 COMENSURA LTD	006040056	Revenue		Agency Contract Suspense	24,345.83
Environment & Regeneration		Supplies & Services	27/10/2013 COMENSURA LTD	006040057	Revenue		Agency Contract Suspense	47,920.62
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2013 COMENSURA LTD	006025559	Revenue		Agency Contract Suspense	38,345.90
Adult and Culture	Social Services - Social Care Payme		15/10/2013 COMFORT CALL LTD	006030292	Revenue		Ind Home Spot Pur PD	1,892.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 COMFORT HOUSE	006035622	Revenue		Ind Res Care Elderly	-15,953.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 COMFORT HOUSE	006035622	Revenue		Ind Res Care Elderly	50,971.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 COMFORT HOUSE	006035622	Revenue		Continuing Care	1,744.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13/10/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID		Revenue		SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/10/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID 20/10/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID		Revenue Revenue		SP Block Subsidy	-12.29 -12.29
Adult and Culture Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/10/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID		Revenue		SP Block Subsidy SP Block Subsidy	-12.29
Adult and Culture Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13/10/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID				SP Block Subsidy	24,471.79
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	27/10/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID		Revenue		SP Block Subsidy	24,466.19
Adult and Culture	Social Services-Care Support	Third Party Payments	20/10/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID				SP Block Subsidy	24,454.99
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID		Revenue		SP Block Subsidy	24,434.99
Environment & Regeneration		Supplies & Services	23/10/2013 COMMERCIAL SURVEYING HEREFORD	006027608	Revenue		Asset Transfers	380.00
Environment & Regeneration	0,	Supplies & Services	23/10/2013 COMMERCIAL SURVEYING HEREFORD	006027610			Asset Transfers	420.00
Environment & Regeneration		Supplies & Services	06/10/2013 COMMUNITY FURNITURE SERVICE	006019813			Waste Disposal General O/H	1,930.59
	NS: Waste Management	Supplies & Services	06/10/2013 COMMUNITY FURNITURE SERVICE	006019814	Revenue		Waste Disposal General O/H	1,196.07
Children's Services	Childrens Services Support	Third Party Payments	22/10/2013 COMMUNITY INTEGRATED CARE	006037761	Revenue		CWD Care Packages	2,996.00
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013 COMMUNITY INTEGRATED CARE	006034007	Revenue		CWD Care Packages	4,326.00
Children's Services	Benfield Secon/High School	Supplies & Services	06/10/2013 COMMUNITY SPORT LTD	006016699	Revenue		Benfield Sports Centre	795.00
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Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	17/10/2013 COMPLETE MAINTENANCE SOLUTIONS LTD	006033560	Revenue 1KEKL	Env Impsrb	1,200.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/10/2013 COMPONENT SOURCE UK	006028268	Revenue 1CM00	IT Management & Admin	575.00
Environment & Regeneration		Premises	15/10/2013 COMPUTER ORBIT LTD	006030678	Revenue 1KKU5	Civic Centre Control	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CONIFER LODGE	006035695	Revenue 1MM10	Ind Nursing Care MH	3,707.16
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013 CONSTRUCTING COMMUNITIES CIC	006027960	Revenue 1EA65	Skills For Jobs Project	512.80
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013 CONSTRUCTING COMMUNITIES CIC	006027961	Revenue 1EA65	Skills For Jobs Project	512.80
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013 CONSTRUCTING COMMUNITIES CIC	006027962	Revenue 1EA65	Skills For Jobs Project	464.73
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/10/2013 CONSTRUCTING COMMUNITIES CIC	006041346	Revenue 1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013 CONTINENTAL SPORTS LTD	006014507	Revenue 1KBM0	Public & Educ O/H	591.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/10/2013 COOPERATIVE FUNERAL SERVICE	006023429	Revenue 1FA51	Coroner	575.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013 COQUET TRUST	006041217	Revenue 1MK54	Dom Care Own Tenancy LD	1,272.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013 COQUET TRUST	006041220	Revenue 1MK54	Dom Care Own Tenancy LD	4,842.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013 COQUET TRUST	006041331	Revenue 1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013 COQUET TRUST	006015579	Revenue 1MK55	Dom Care Family/Carer LD	288.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 COQUET TRUST	006019730	Revenue 1MK54	Dom Care Own Tenancy LD	324.81
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 COQUET TRUST	006019731	Revenue 1MK54	Dom Care Own Tenancy LD	324.81
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2013 COQUET TRUST	006015582	Revenue 1MK54	Dom Care Own Tenancy LD	1,792.48
Adult and Culture	Social Services	Current Liabilities	17/10/2013 COQUET TRUST	006031972		Patients Property Suspense	1,862.28
Adult and Culture	Social Services	Current Liabilities	20/10/2013 COQUET TRUST	006031238	Revenue 4WX32	Patients Property Suspense	1,034.72
Adult and Culture	Social Services	Current Liabilities	23/10/2013 COQUET TRUST	006039370	Revenue 4WX32	Patients Property Suspense	2,522.72
Adult and Culture	Social Services	Current Liabilities	23/10/2013 COQUET TRUST	006039371	Revenue 4WX32	Patients Property Suspense	716.40
Adult and Culture	Social Services	Current Liabilities	23/10/2013 COQUET TRUST	006039372	Revenue 4WX32	Patients Property Suspense	768.00
Adult and Culture	Social Services	Current Liabilities	02/10/2013 COQUET TRUST	006000117	Revenue 4WX32	Patients Property Suspense	5,382.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 COQUET TRUST	006042342		Ind Supported Living LD	-6,074.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 COQUET TRUST	006014338	Revenue 1MK50	Ind Supported Living LD	-5,434.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 COQUET TRUST	006042342	Revenue 1MK50	Ind Supported Living LD	163,216.60
Adult and Culture	Social Services Carefirst	Third Party Payments	28/10/2013 COQUET TRUST	006042342		Continuing Care-Dom Payments	24,188.80
Adult and Culture	Social Services Carefirst	Third Party Payments	28/10/2013 COQUET TRUST	006042384	Revenue 1MK54	Dom Care Own Tenancy LD	10,734.00
Adult and Culture	Social Services Carefirst	Third Party Payments	28/10/2013 COQUET TRUST	006042384	Revenue 1MK55	Dom Care Family/Carer LD	2,815.92
Adult and Culture	Social Services Carefirst	Third Party Payments	30/09/2013 COQUET TRUST	006014311	Revenue 1MK54	Dom Care Own Tenancy LD	10,362.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 COQUET TRUST	006014311	Revenue 1MK55	Dom Care Family/Carer LD	2,995.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 COQUET TRUST	006014311	Revenue 1MK50	Ind Supported Living LD	165,406.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 COQUET TRUST	006014338	Revenue 3WH96	Continuing Care-Dom Payments	24,188.80
Children's Services	Childrens Services Support	Third Party Payments	22/10/2013 COQUET TRUST	006037778	Revenue 1MD66	CWD Care Packages	623.00
Children's Services	Childrens Services Support	Third Party Payments	24/10/2013 COQUET TRUST	006037778	Revenue 1MD66	CWD Care Packages	627.50
Environment & Regeneration		Supplies & Services	30/10/2013 COQUET THOST 30/10/2013 CORA SYSTEMS LTD	006037747	Revenue 1V099	Joint LTP Costs	9,500.00
Environment & Regeneration		Supplies & Services	30/10/2013 CORA SYSTEMS LTD	006043852	Revenue 1V099	Joint LTP Costs	10,000.00
Environment & Regeneration		Supplies & Services	30/10/2013 CORA SYSTEMS LTD	006043853	Revenue 1V099	Joint LTP Costs	5,000.00
Environment & Regeneration		Supplies & Services	30/10/2013 CORA SYSTEMS LTD	006043854	Revenue 3V065	Joint LTP Team Costs K	7,500.00
Children's Services	Invoice	Premises	03/10/2013 CORDALE INDUSTRIAL SERVICES LIMITED	006043834	Revenue 1MG25	Lewcock House	410.00
Environment & Regeneration		Premises	13/10/2013 CORDALE INDUSTRIAL SERVICES LIMITED	006018727	Revenue 1DV03	Old Eldon Square	585.00
Environment & Regeneration		Premises	13/10/2013 CORDALE INDUSTRIAL SERVICES LIMITED	006028787	Revenue 1DZ19	Corner Shops	265.00
Environment & Regeneration		Premises	13/10/2013 CORDALE INDUSTRIAL SERVICES LIMITED	006028787	Revenue 1MX01	Welford Centre	635.00
Environment & Regeneration		Premises	27/10/2013 CORDALE INDUSTRIAL SERVICES LIMITED	006040888	Revenue 1DQ9C	S&MKeelmans Hospital	4,800.00
Environment & Regeneration		Premises	27/10/2013 CORDALE INDUSTRIAL SERVICES LIMITED	006040889	Revenue 1DQ9C	S&MKeelmans Hospital	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 CORDINGLEY HOUSE	006035672	Revenue 1MK50	Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CORDINGLEY HOUSE	006035672	Revenue 1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CORDINGLEY HOUSE	006035672		Continuing Care	1,773.76
Children's Services	Carefirst - Independant Foster payme		21/10/2013 CORE ASSETS FOSTERINGLTD	006035072		IND Sector Foster Carer Costs	59,167.76
Children's Services	Educ School Planning	Transport	28/10/2013 CORE ASSETS FOSTERINGLTD	006041443	Revenue 1MC22	IND Sector Foster Carer Costs	980.00
Children's Services	Educ School Planning	Transport	08/10/2013 CORE ASSETS FOSTERINGLTD	006021310	Revenue 1MC22	IND Sector Foster Carer Costs	396.06
Children's Services	Educ School Planning	Transport	01/10/2013 CORE ASSETS FOSTERINGLTD	006015386	Revenue 1MC22	IND Sector Foster Carer Costs	270.94
Children's Services	Educ School Planning	Transport	01/10/2013 CORE ASSETS FOSTERINGLTD	006015387	Revenue 1MC22	IND Sector Foster Carer Costs	1,680.00
Children's Services	Educ School Planning	Transport	01/10/2013 CORE ASSETS FOSTERINGETD	006015388	Revenue 1MC22	IND Sector Foster Carer Costs	273.00
Children's Services	Educ School Planning	Transport	01/10/2013 CORE ASSETS FOSTERINGLTD	006015389	Revenue 1MC22	IND Sector Foster Carer Costs	319.70
Environment & Regeneration		Supplies & Services	13/10/2013 CORMETON ELECTRONICS	006013389		Building Contracts	441.99
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Environment & Regeneration Chief Executive's	Utilities	Supplies & Services	15/10/2013 CORMETON ELECTRONICS 30/09/2013 CORONA ENERGY	006030544	Revenue 1KVEE Revenue 1DE46	Electrical Stand Alone Works i2- Byker NEC	636.93 227.55
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY		Revenue 1DE48	•	
		Premises				i8 - Lynwood NEC	284.47
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY		Revenue 1DE49	i4- Quayside NEC	244.60
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY		Revenue 1DE50	i6- Charlotte Square NEC	104.82 84.49
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY		Revenue 1DV01	1 Charlotte Square	
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY		Revenue 1DY50	Misc Corporate Estates	18.91
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148		PFI Full Services	2,823.54
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY		Revenue 1E462	Dunstanburgh Rd Comm C C P	168.18
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	000014148	Revenue 1E463	Ryehill Community C C P	223.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1E465 Willow Avenue Community C C P 207.87
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EEB1
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EED1 North Moor CC Central Costs 114.98
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EEG1 W River CC Central Costs 145.99
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EEK4 Northern Villages C Centre 59.91
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EJ20 City Library Premises 1,753.05
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EM10 Youth offending Team 1,655.14
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FC40 Cee Central Team 65.28
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HCSA HRA - YHN House 847.15
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HGA5 D.H - Queens Court 2,912.74
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HJ01 HRA Sheltered HSG-Citywide 1.64
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HP01 Comm. Centres - Citywide 552.28
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KE27 Bereavement Services Overhead 4,986.57
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KEAT Hortic Services Overhead 19.17
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KEWB Newington Road West Depot 771.79
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KEWC Condercum Road Depot 231.63
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KEWD Rothbury Terrace Depot 137.47
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KEWH Jesmond Dene Depot 609.46
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KF08 Gosforth Civic Hall 74.40
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY 30/09/2013 CORONA ENERGY	006014148 Revenue 1KKX1 Civic Centre Direct Costs 5,992.66
Chief Executive's	Utilities	Premises		006014148 Revenue 1KKY2 Allendale Accommodation -3,302.33
Chief Executive's Chief Executive's	Utilities Utilities	Premises	30/09/2013 CORONA ENERGY 30/09/2013 CORONA ENERGY	006014148 Revenue 1KL17 Leisure Comm Building R&M 56.56 006014148 Revenue 1KL1B City Pool 2,764.18
Chief Executive's	Utilities	Premises Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL1C Outer West Pool 5,534.08
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL1D East End Pool 3,739.20
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL1E Elswick Pool 2,307.12
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL1G Gosforth Pool 4,333.00
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL26 Montagu Full Service 260.35
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL2D Walker Activity Dome 512.91
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL2F Scotswood Sport Centre 155.48
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL41 West Denton Comm Assoc 435.68
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MC05 Slatyford Lane Childrens Unit 163.03
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MC06 Iona Place Childrens Unit 111.06
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MC41 Cheviot View 225.37
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MG23 Harehills 744.45
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MG25 Lewcock House 1,494.97
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MM23 Community Mntl Hlth was Scrogg 238.38
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MM30 Beech Grove Road 3.07
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MW01 Palatine Products 564.39
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MW03 Capabilities 119.88
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MX01 Welford Centre 548.86
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1V073 Historic Monumnets 17.36
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1V075 Guildhall 127.10
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1V204 Car Parking Infrastructure 196.59
Chief Executive's	Utilities Utilities	Premises	30/09/2013 CORONA ENERGY 30/09/2013 CORONA ENERGY	006014148 Revenue 1MG61 Grange Day Centre 188.37 006014148 Revenue 1MG22 Chirton House 626.37
Chief Executive's Chief Executive's	Utilities	Premises Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MG22 Chirton House 626.37 006014148 Revenue 1E459 Cruddas PK Early Years Centre 260.83
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	000014148 Revenue 1EEH1 NBH CC Central Costs 142.66
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAK Sherrif Leas 135.82
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FN02 Mansion House 648.64
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MR58 Transport Function 82.07
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAE Shieldfield 975.52
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EPEA Galafield 349.12
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1VH22 Temporary Accommodation Prem -22.40
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1VH07 Byker Trust Heating Costs 7,951.25
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL6M Ouseburn Park 116.35
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAP Area West Regen Centre 230.75
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HN02 HRA Lansdowne Crescent Hostel 54.96
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL6C Leazes Park 55.46
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HGB4 G.H - OAP Bungalows - GEN 22,035.12
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HGA3 D.H - Cruddas Park 7,828.48
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL60 Parks 664.81
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DV05 Jesmond Road offices 81.84
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL64 Training Unit - Parks 15.19
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EPYH Mill Lane Youth Centre 51.46
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HV01 HRA Advisory Services-Citywid 111.65

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EJ63 Denton Burn Branch Library	79.93
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EJ66 Fenham Branch Library	187.24
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAM Brian Roycroft	1,426.88
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EJ71 Blakelaw Branch Library	432.68
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HE42 HRA Gosforth NHD office	179.67
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HEYC HRA Your Choice Homes	28.52
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EJ75 Newburn Branch Library	58.90
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAF Walker SS	70.93
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HE22 HRA St Anth Sth Nhd	28.38
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HE84 HRA Westgate NHDoff Prspct HS	130.34
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EJ53 High Heaton Branch Library	107.70
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HGA6 D.H - St Annes	5,070.04
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1E371 Benfield Sports Partner Contrb	436.89
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HTA3 HRA Furn SVS Office Newburn	255.31
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DE51 John Buddle Business Village	135.46
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HG3H Graham Park Road	999.50
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KS65 Allendale Rd Training Centre	45.71
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KEWA Newington Road East Depot	405.61
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DT12 Brunswick Park Ind Est Units	17.36
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL7A Newburn Activity Centre	404.54
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KEWJ Other Grounds Depot	517.01
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DY54 Blackfriars	367.12
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HGB5 G.H - Sheltered Housing - GEN	11,600.45
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HN05 HRA FamilyIntervention Project	25.42
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAT Housing Advice	66.27
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DQ99 S&M Management	124.09
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DQ8D S&M Great North Rd	228.47
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1E254 Linhope PRU	55.28
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1E075 Our Lady & St. Annes R.C. Prmy	71.25
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KL40 Heaton Complex	349.33
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1E217 Learning Development Imp Team	174.00
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1KEDU Waste Disposal Utilities	334.40
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRA3 CSC Denton	201.21
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DF71 High Bridge Studios & Gallery	283.65
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DQ9R S&M Jesmond Vale	100.71
Chief Executive's Chief Executive's	Utilities Utilities	Premises	30/09/2013 CORONA ENERGY 30/09/2013 CORONA ENERGY	006014148 Revenue 1KL2C Gibson St 006014148 Revenue 1MC09 Phillipson Street	110.45 96.70
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	·	116.22
Chief Executive's	Utilities	Premises Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1MK21 Castle Dene Prev Clayton Road 006014148 Revenue 1MH30 Phy Dis - Supportd & Oth Accm	30.03
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1HEEA HRA East NHD Mngmnt Gen	28.16
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAA Westqate	1,722.68
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1V072 Historic & Natural Env	82.33
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAD Blackfriars	47.53
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1FRAN Callerton House	22.32
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EEM6 Woodlands Children's Centre	86.24
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EPYF Ravenswood	36.89
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1DQ9Q S&M Gosforth SS	133.21
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EPYA Benwell Play Centre	66.66
Chief Executive's	Utilities	Premises	30/09/2013 CORONA ENERGY	006014148 Revenue 1EPYE Raby Street	70.06
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1DE46 i2- Byker NEC	344.41
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1DE48 i8 - Lynwood NEC	694.64
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1DE49 i4- Quayside NEC	416.55
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1DE50 i6- Charlotte Square NEC	194.41
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1DV01 1 Charlotte Square	81.00
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1DY50 Misc Corporate Estates	18.30
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1E31B PFI Full Services	4,670.68
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1E462 Dunstanburgh Rd Comm C C P	231.04
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1E463 Ryehill Community C C P	288.04
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1E465 Willow Avenue Community C C P	418.40
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EEB1 C&B CC Central Costs	213.79
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EED1 North Moor CC Central Costs	156.39
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EEG1 W River CC Central Costs	192.10
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EEK4 Northern Villages C Centre	63.99
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EJ20 City Library Premises	1,913.10
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EM10 Youth offending Team	1,575.79
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1FC40 Cee Central Team	103.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HCSA HRA - YHN House 1.247.31
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HGA5 D.H - Queens Court 3,485.04
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HJ01 HRA Sheltered HSG-Citywide 1.45
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HP01 Comm. Centres - Citywide 1,311.11
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KE27 Bereavement Services Overhead 5,419.35
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KEAT Hortic Services Overhead 20.17
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KEWB Newington Road West Depot 1,221.10
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KEWC Condercum Road Depot 204.03
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KEWD Rothbury Terrace Depot 194.78
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KEWH Jesmond Dene Depot 589.80
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KF08 Gosforth Civic Hall 98.27
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KKX1 Civic Centre Direct Costs 10,683.19
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KKY2 Allendale Accomodation 1,677.00
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL17 Leisure Comm Building R&M 72.00
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL1B City Pool 3,838.27
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL1C Outer West Pool 6,033.30
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL1D East End Pool 4,697.69
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL1E Elswick Pool 2,968.62
Chief Executive's	Utilities Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL1G Gosforth Pool 5,152.94 006042011 Revenue 1KL26 Montagu Full Service 415.03
Chief Executive's Chief Executive's	Utilities	Premises Premises	28/10/2013 CORONA ENERGY 28/10/2013 CORONA ENERGY	006042011 Revenue 1KL26 Montagu Full Service 415.03 006042011 Revenue 1KL2D Walker Activity Dome 959.33
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY 28/10/2013 CORONA ENERGY	006042011 Revenue 1KL2F Scotswood Sport Centre 436.89
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY 28/10/2013 CORONA ENERGY	006042011 Revenue 1KL21 Scotswood Sport Certife 436.69 006042011 Revenue 1KL41 West Denton Comm Assoc 783.10
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	0000422011 Revenue 1MC05 Slatyford Lane Childrens Unit 218.90
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MC06 lona Place Childrens Unit 133.22
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MC41 Cheviot View 333.31
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MG23 Harehills 536.97
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MG25 Lewcock House 1,770.13
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MM23 Community Mntl Hlth was Scrogg 270.99
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MM30 Beech Grove Road 253.18
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MW01 Palatine Products 1,230.28
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MW03 Capabilities 123.49
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MX01 Welford Centre 765.09
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1V073 Historic Monumnets 16.80
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1V075 Guildhall 124.36
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1V204 Car Parking Infrastructure 250.93
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MG61 Grange Day Centre 243.35
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MG22 Chirton House 550.97
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1E459 Cruddas PK Early Years Centre 347.38
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EEH1 NBH CC Central Costs 185.21
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1FRAK Sherrif Leas 380.67
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1FN02 Mansion House 870.01
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1MR58 Transport Function 104.97
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	28/10/2013 CORONA ENERGY 28/10/2013 CORONA ENERGY	006042011 Revenue 1FRAE Shieldfield 752.89 006042011 Revenue 1EPEA Galafield 443.45
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1VH22 Temporary Accommodation Prem 1,147.66 006042011 Revenue 1VH07 Byker Trust Heating Costs 11,008.86
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL6M Ouseburn Park 157.26
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1FRAP Area West Regen Centre 495.64
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HN02 HRA Lansdowne Crescent Hostel 82.35
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL6C Leazes Park -317.79
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HGB4 G.H - OAP Bungalows - GEN 28.313.12
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HGA3 D.H - Cruddas Park 7,501.36
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL60 Parks 700.58
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1DV05 Jesmond Road offices 79.20
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1KL64 Training Unit - Parks 14.70
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EPYH Mill Lane Youth Centre 49.80
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HV01 HRA Advisory Services-Citywid 162.40
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EJ63 Denton Burn Branch Library 77.20
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EJ66 Fenham Branch Library 459.71
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1FRAM Brian Roycroft 1,709.13
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EJ71 Blakelaw Branch Library 552.46
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HE42 HRA Gosforth NHD office 359.92
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1HEYC HRA Your Choice Homes 27.60
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1EJ75 Newburn Branch Library 92.53
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011 Revenue 1FRAF Walker SS 447.37

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		HRA St Anth Sth Nhd	45.96
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY		Revenue 1HE84	HRA Westgate NHDoff Prspct HS	194.79
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		High Heaton Branch Library	175.89
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		D.H - St Annes	6,323.77
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Benfield Sports Partner Contrb	783.79
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		HRA Furn SVS Office Newburn	281.18
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		John Buddle Business Village	134.29
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Graham Park Road	1,213.14
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Allendale Rd Training Centre	90.12
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Newington Road East Depot	882.40
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Brunswick Park Ind Est Units	16.80
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Newburn Activity Centre	519.96
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Other Grounds Depot	75.10
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011	Revenue 1DY54	Blackfriars	566.60
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		G.H - Sheltered Housing - GEN	14,270.64
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		HRA FamilyIntervention Project	24.60
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Housing Advice	125.66
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		S&M Management	118.80
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011	Revenue 1DQ8D	S&M Great North Rd	-447.43
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Linhope PRU	513.33
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Our Lady & St. Annes R.C. Prmy	213.34
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Heaton Complex	712.84
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011	Revenue 1E217	Learning Development Imp Team	240.51
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Waste Disposal Utilities	327.18
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		CSC Denton	409.92
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011	Revenue 1DF71	High Bridge Studios & Gallery	589.09
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		S&M Jesmond Vale	131.71
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011	Revenue 1KL2C	Gibson St	43.57
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Phillipson Street	74.64
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011	Revenue 1MK21	Castle Dene Prev Clayton Road	251.05
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Phy Dis - Supportd & Oth Accm	37.49
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		HRA East NHD Mnamnt Gen	29.64
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011	Revenue 1FRAA	Westgate	2,858.39
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Historic & Natural Env	106.31
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Blackfriars	60.08
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Callerton House	21.60
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Woodlands Children's Centre	102.41
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Ravenswood	43.84
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011	Revenue 1DQ9Q	S&M Gosforth SS	182.12
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Benwell Play Centre	64.51
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Raby Street	67.80
Chief Executive's	Utilities	Premises	28/10/2013 CORONA ENERGY	006042011		Byker Play Centre	-454.62
HRA	HRA - Utility Payments	Premises	24/10/2013 CORONA ENERGY	006042011	Revenue 1VH07	Byker Trust Heating Costs	72,421.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 COTSWOLD SPA RETIREMENT HOTELS	006035647	Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 COTSWOLD SPA RETIREMENT HOTELS	006035647	Revenue 1MG10	Ind Nursing Care Elderly	1,717.04
Children's Services	Invoice	Supplies & Services	13/10/2013 COUNTING SOLUTIONS LTD T/A PFM	006028629	Revenue 1DR03	Grainger Market	1,652.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/10/2013 COUNTRY BASKETS	006001550	Revenue 1KL6M	Ouseburn Park	332.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 COUNTRYWIDE CARE HOMES	006021038		Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 COUNTRYWIDE CARE HOMES	006021038		Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 COUNTRYWIDE CARE HOMES	006021038		Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 COUNTRYWIDE CARE HOMES	006021038		Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 COUNTRYWIDE CARE HOMES LTD T/A EARSI			Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 COUNTRYWIDE CARE HOMES LTD T/A EARSI			Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services	Third Party Payments	27/10/2013 COUNTY DURHAM AND DARLINGTON NHS FO		Revenue 1ML11	PH - Smoking & Tobacco	70,071.76
Adult and Culture	Social Services	Third Party Payments	27/10/2013 COUNTY DURHAM AND DARLINGTON NHS FO		Revenue 1ML07	PH -Obesity and phys activity	70,071.76
Adult and Culture	Social Services	Third Party Payments	21/10/2013 COURT CARE HOME		Revenue 1MK20	Ind Res Care LD	9,741.07
Adult and Culture			02/10/2013 COVER GOLD LTD				,
Children's Services	Library Admin Invoice	Supplies & Services Supplies & Services	23/10/2013 COVER GOLD LTD 23/10/2013 COVER GOLD LTD	005989937	Revenue 1EJ20 Revenue 1V562	City Library Premises Non Regulation	550.00 390.00
Adult and Culture		Supplies & Services Supplies & Services	20/10/2013 COVER GOLD LTD 20/10/2013 CPAG-CHILD POVERTY ACTION GROUP			Housing & Welfare Rights	
	Ad Serv-Welfare Rights- Educ Perf Mon				Revenue 1VH26		1,212.00
Children's Services		Supplies & Services	21/10/2013 CPC 13/10/2013 CPC		Revenue 1E217	Learning Development Imp Team	460.38
Children's Services	Educ Perf Mon	Supplies & Services			Revenue 1E217	Learning Development Imp Team	460.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 CRAGHALL	006020991		Ind Res Care Elderly	-3,850.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 CRAGHALL	006020991		Ind Res Care Elderly	9,364.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 CRAMLINGTON HOUSE CARE HOME	006035727		Ind Res Care Elderly	-2,743.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CRAMLINGTON HOUSE CARE HOME	006035727		Ind Res Care Elderly	8,347.41
Environment & Regeneration	гіеет імападеттепт System	Supplies & Services	27/10/2013 CRANEX LTD	006028179	Revenue 1KESA	Heavy Workshop Routine Repair	525.00

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Cap/Rev Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013 CRANEX LTD	006039319	Revenue 1KESA	Heavy Workshop Routine Repair	276.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013 CRANLEA N H	006035743	Revenue 4WX13	Ind Sector Client Loan Fund	5,114.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 CRANLEA N H	006035743	Revenue 1MG20	Ind Res Care Elderly	-6,999.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CRANLEA N H	006035743	Revenue 1MG20	Ind Res Care Elderly	37,734.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 CRANLEA N H	006035743	Revenue 3WH93	Continuing Care	2,152.00
Adult and Culture	Social Services	Supplies & Services	29/10/2013 CREATIVE CONCEPTIONS LTD	006033399	Revenue 1MP12	MESMAC	1,254.00
Adult and Culture	Social Services	Supplies & Services	09/10/2013 CREATIVE CONCEPTIONS LTD	006025496	Revenue 1MP12	MESMAC	950.00
Chief Executive's	CD - Director of PSC	Supplies & Services	10/10/2013 CREATIVE SPACE MANAGEMENT LTD	006005021	Revenue 1V604	Newcastle Science City Ltd	6,667.00
Children's Services	Invoice	Supplies & Services	13/10/2013 CREATIVE SPACE MANAGEMENT LTD	006027863	Revenue 1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 CREATIVE SUPPORT	006017199	Revenue 1MX50	SP Block Gross	15,437.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/10/2013 CRISIS UK	006027986	Revenue 1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	02/10/2013 CRISIS UK	006002788	Revenue 1EA65	Skills For Jobs Project	312.50
Environment & Regeneration		Supplies & Services	13/10/2013 CROMWELL POLYTHENE LTD	006028736	Revenue 3KIMD	Other Stores Stock Account	467.91
Environment & Regeneration		Supplies & Services	13/10/2013 CROMWELL POLYTHENE LTD	006028723	Revenue 3KIMD	Other Stores Stock Account	2,079.60
Children's Services	Invoice	Supplies & Services	06/10/2013 CROSSLING LTD	005948804	Revenue 3KIMF	Highways Stock Account	877.76
Children's Services	Invoice	Supplies & Services	06/10/2013 CROSSLING LTD	005978386	Revenue 3KIMD	Other Stores Stock Account	385.43
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	005919601	Revenue 3KIMD	Other Stores Stock Account	490.94
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	005948336	Revenue 3KIMD	Other Stores Stock Account	1,043.13
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	005948360	Revenue 3KIMD	Other Stores Stock Account	416.68
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	005948738	Revenue 3KIMD	Other Stores Stock Account	407.24
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	005976108	Revenue 3KIMD	Other Stores Stock Account	492.39
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	005976274	Revenue 3KIMD	Other Stores Stock Account	343.81
Environment & Regeneration		Supplies & Services	06/10/2013 GROSSLING LTD	005991036	Revenue 3KIMD	Other Stores Stock Account	769.34
Environment & Regeneration		Supplies & Services	06/10/2013 GROSSLING LTD	006005065	Revenue 3KIMD	Other Stores Stock Account	281.64
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	006013087	Revenue 3KIMD	Other Stores Stock Account	265.37
Environment & Regeneration	· ·	Supplies & Services	09/10/2013 CROSSLING LTD	006016019	Revenue 3KIMD	Other Stores Stock Account	293.00
			02/10/2013 CROSSLING LTD	006018019	Revenue 1KVEM	Mechanical Stand Alone Works	299.00
Environment & Regeneration		Supplies & Services			Revenue 3KIMD		
Environment & Regeneration		Supplies & Services	02/10/2013 CROSSLING LTD	006013086	Revenue 3KIMD	Other Stores Stock Account	263.88 389.15
Environment & Regeneration		Supplies & Services	02/10/2013 CROSSLING LTD	006013127	Revenue 3KIMD	Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	03/10/2013 CROSSLING LTD	006018225		Other Stores Stock Account	420.00
Environment & Regeneration		Supplies & Services	09/10/2013 CROSSLING LTD	006016013	Revenue 3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration		Supplies & Services	02/10/2013 CROSSLING LTD	006013154	Revenue 3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration		Supplies & Services	03/10/2013 CROSSLING LTD	006015978	Revenue 1KEMV	Blacksmiths	407.66
Environment & Regeneration	· ·	Supplies & Services	16/10/2013 CROSSLING LTD	006031162	Revenue 1KKX1	Civic Centre Direct Costs	747.90
Environment & Regeneration		Supplies & Services	20/10/2013 CROSSLING LTD	006028582	Revenue 1KKX1	Civic Centre Direct Costs	290.10
Environment & Regeneration		Supplies & Services	14/10/2013 CROSSLING LTD	006012502	Revenue 1V105	Supervision & Enforcement	341.00
Environment & Regeneration		Supplies & Services	27/10/2013 CROSSLING LTD	006031166	Revenue 1V105	Supervision & Enforcement	261.61
Environment & Regeneration		Supplies & Services	15/10/2013 CROSSLING LTD	006027540	Revenue 3KIMF	Highways Stock Account	367.74
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	005965610	Revenue 3KIMF	Highways Stock Account	335.37
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	005976028	Revenue 3KIMF	Highways Stock Account	414.76
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	006008833	Revenue 3KIMF	Highways Stock Account	356.78
Environment & Regeneration		Supplies & Services	06/10/2013 CROSSLING LTD	006013151	Revenue 3KIMF	Highways Stock Account	392.40
Environment & Regeneration		Supplies & Services	07/10/2013 CROSSLING LTD	006008835	Revenue 3KIMF	Highways Stock Account	439.10
Environment & Regeneration		Supplies & Services	02/10/2013 CROSSLING LTD	006013092	Revenue 3KIMF	Highways Stock Account	327.02
Environment & Regeneration		Supplies & Services	02/10/2013 CROSSLING LTD	006013100	Revenue 3KIMF	Highways Stock Account	503.40
Environment & Regeneration		Supplies & Services	02/10/2013 CROSSLING LTD	006013148	Revenue 3KIMF	Highways Stock Account	270.60
Environment & Regeneration	-	Supplies & Services	20/10/2013 CROSSLING LTD	006031267	Revenue 1KR8L	Wide District Heating	975.25
HRA	HRA Enviro Serv	Supplies & Services	24/10/2013 CROSSLING LTD	006021193	Revenue 1HWES	HRA - Environmental Svs	330.00
Environment & Regeneration		Supplies & Services	08/10/2013 CRYO SERVICE LTD	006023567	Revenue 1KL1E	Elswick Pool	332.52
Environment & Regeneration		Supplies & Services	27/10/2013 CSL(COMMUNICATIONS)LTD	006041337	Revenue 1KJ81	Void Service	308.00
Environment & Regeneration		Supplies & Services	29/10/2013 CT REFRIGERATION	006042858	Revenue 1KESJ	Hort Workshops Routine Repair	252.00
Children's Services	Int Childhood Services	Supplies & Services	10/10/2013 CULVERDENE DAY NURSERY	006026186	Revenue 1EEP5	2Yr Old Learning & Childcare	582.00
HRA	HRA Invest/Del	Supplies & Services	10/10/2013 CUSTOM GROUP LTD	006026896	Revenue 1HA01	R&M Gen - Citywide	282.85
Environment & Regeneration	•	Supplies & Services	15/10/2013 D & F ASSOCIATES LTD	006018266	Revenue 1KE23	Sandhills	1,280.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/10/2013 D R SUMMERS PROPERTY MAINTENANCE	006030717	Revenue 1MG60	Ind Day Care Elderly	520.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/10/2013 D R SUMMERS PROPERTY MAINTENANCE	006030790	Revenue 1MG60	Ind Day Care Elderly	300.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/10/2013 D R SUMMERS PROPERTY MAINTENANCE	006030791	Revenue 1MG60	Ind Day Care Elderly	360.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16/10/2013 D R SUMMERS PROPERTY MAINTENANCE	006030797	Revenue 1MG70	Equipt & Adaptations Elderly	320.00
Children's Services	Invoice	Supplies & Services	21/10/2013 DAF TRUCKS N.V	006022944	Revenue 1KENB	Fleet Workshops OH	400.00
Chief Executive's	CD - Communities	Supplies & Services	06/10/2013 DALES SPORTS SURFACES LTD	006006865	Revenue 1KL41	West Denton Comm Assoc	1,538.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 DALTONS CARE HOME	006035729	Revenue 1MK20	Ind Res Care LD	12,600.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013 DANCE NORTH LTD	005865998	Revenue 1DF03	Arts Contribution	15,000.00
Children's Services	Invoice	Supplies & Services	13/10/2013 DANWOOD GROUP LTD	006028722	Revenue 1EEB1	C&B CC Central Costs	381.01
Children's Services	Invoice	Supplies & Services	03/10/2013 DANWOOD GROUP LTD	006018661	Revenue 1EEB1	C&B CC Central Costs	262.27
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 DANWOOD GROUP LTD	006024792	Revenue 1E075	Our Lady & St. Annes R.C. Prmy	459.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013 DATASTOR		Revenue 1CM00	IT Management & Admin	497.46

Description Control Description Control Process Control Pr	Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Charles Char				••		•			
Post-lease				23/10/2013 DATASTOR	006038543	Revenue	1FK04	•	
Adult and Culture Adult Services A	Children's Services	Invoice	Supplies & Services	01/10/2013 DATASTOR	006016106	Revenue	1FK04	Committee	1,226.00
Deleting Ferriess		E&R - Technical Consultancy		21/10/2013 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	006023450	Revenue	1KE09	City Bridge	811.32
Environment A Regression Peer Management System Supple & Service 2010/03/3 DAW/SON RETATAL SUB- & COLOR 170	Adult and Culture	Adult Serv Learn Disab	Transport	20/10/2013 DAVID JOHNSON TAXIS	006034208	Revenue	1MK60	Ind Day Care LD	1,425.00
Evolutioneral Registration Coluvers Engraner Pentisse 2010/2017 2010	Children's Services	Childrens Services Support		10/10/2013 DAVID JOHNSON TAXIS		Revenue	1E212		1,364.00
Powermant A Regional Control (1996) Services Services 27/0231 DEFENDS A PANNER 1996 Services 3,820	Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013 DAWSON RENTALS BUS & COACH LTD	006018789	Revenue	1KESY	Fleet Services Hire office	2,070.00
Everyweeps R Projection No. Gealth Words Supplies & Sprices Charges			Premises	06/10/2013 DB SECURITY & FIRE SYSTEMS LTD	006019792	Revenue	1KL6M	Ouseburn Park	385.88
Autland Collans	Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/10/2013 DEBICA SARKAR	006026174	Revenue	1KL2B	Eldon Leisure	396.00
Acut and Culture Soul Services—Carefried Third Perify Peyments Do 1-Third Representation Of Confederation Perify Services Do 1-Third Representation Of Confederation Perify Services Perimentant A Regionation Of Confederation Perimentant A Regionation Of Security Services Perimentant A Regionation Perimentant A Regi	Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2013 DEERNESS FENCING & LANDSCAPING LTD	006041006	Revenue	1KVWC	Minor Works Contracts	3,602.64
Deed Executives	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 DEFOE COURT CARE HOME	006035700	Revenue	1MG20	Ind Res Care Elderly	-611.32
Designation	Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 DEFOE COURT CARE HOME	006035700	Revenue	1MG20	Ind Res Care Elderly	2,474.66
Environment A Regeneration OV Orlois Serve Build Migraty Perimase 697-0219 DELTA ONE SECURITY SERVICES LTD 000027970 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 000027970 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD 00001791 Revenue 1907.19 Perimase 1707-0219 DELTA ONE SECURITY SERVICES LTD	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013 DELL COMPUTER CORPORATION LTD	005945229	Revenue	1CM00	IT Management & Admin	549.00
Fernisses	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013 DELL COMPUTER CORPORATION LTD	005945231	Revenue	1CM00	IT Management & Admin	921.61
Environment A Regimention Of Security Services Primitise 27/02/2019 DELTA ONE SECURITY SERVICES LTD 000014718 Neuronal 15.58 Security - Manned Quards 604.21 Environment A Regimention Of Security Services Primitise 20/02/2019 DELTA ONE SECURITY SERVICES LTD 000014718 Neuronal 15.58 Security - Manned Quards 604.21 Environment A Regimention Of Security Services Primitise 20/02/2019 DELTA ONE SECURITY SERVICES LTD 000014728 Neuronal 15.58 Security - Manned Quards 604.21 Neuronal 15.58 Security - Manned Quards Neuronal 15.5	Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/10/2013 DELTA ONE SECURITY SERVICES LTD	006023103	Revenue	1KKU2	Porters	263.81
Environment & Fregmenton W. Security Services Pennises 3000@213 DELTA ONE SECURITY SERVICES LTD 00014715 Revenue K131 Security - Manared Quards 02.21	Environment & Regeneration	CW Security Services	Premises	13/10/2013 DELTA ONE SECURITY SERVICES LTD	006027800	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration W. Searchity Services Premises 30002013 DELTA ONE SECURITY SERVICES LTD 00014715 Revenue ICS1 Searchity - Manned Quards 64.21	Environment & Regeneration	CW Security Services	Premises	27/10/2013 DELTA ONE SECURITY SERVICES LTD	006041244			Security - Manned Guards	604.21
Environment & Reginaration Vis Security Services Premises 3008/013 DELTA ONE SECURITY SERVICES LTD 00001473 Revenue 14.31 Security - Married Guards 00.21	Environment & Regeneration	CW Security Services	Premises	30/09/2013 DELTA ONE SECURITY SERVICES LTD	006014711			Security - Manned Guards	604.21
Environment & Regionardino W. Security Services Promises 3008/013 DELTA ONE SECURITY SERVICES LTD 00081478 Revenue 11.431 Security - Manned Guards 60.421 Aut. and Culture Aut. Serv Fritance Thruf Pary Payments 1010/2013 DELTA ONE SECURITY SERVICES LTD 00081458 Revenue 11.432 Security - Manned Guards 60.421 Aut. and Culture Aut. Serv Fritance Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES LTD 000823578 Revenue 11.432 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES LTD 000823578 Revenue 11.432 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES LTD 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES LTD 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES LTD 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES LTD 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES LTD 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES 000823574 Revenue 11.432 Aut. and Culture Social Services - Carellard Thruf Pary Payments 2010/2013 DELTA ONE SECURITY SERVICES	Environment & Regeneration	CW Security Services	Premises	30/09/2013 DELTA ONE SECURITY SERVICES LTD	006014715	Revenue	1KJ31	Security - Manned Guards	812.71
Environment & Regineration CW School Security	Environment & Regeneration	CW Security Services	Premises	30/09/2013 DELTA ONE SECURITY SERVICES LTD				Security - Manned Guards	
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Adult and Culture Adult serv Finance Timed Parity Payments Timed	Environment & Regeneration	CW School Security	Premises	27/10/2013 DELTA ONE SECURITY SERVICES LTD				Security - Manned Guards	
Adult and Culture	Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 DEMENTIA CARE PARTNERSHIP		Revenue	1MG50	Ind Home Spot Pur Elderly	2,607.80
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Environment & Regeneration Fleet Management System Supplies & Services 06/10/2013 DENNIS EAGLE LTD 06017151 Revenue 3KES1 Fleetmaster Stores Account 326.98 Fleet Management System Supplies & Services 06/10/2013 DENNIS EAGLE LTD 06017152 Revenue 3KES1 Fleetmaster Stores Account 476.20 Revenue 3KES1 Fleetmaster Stores Account 476.20 Revenue 3KES1 Fleetmaster Stores Account 476.20 Revenue 4KES1 Fleetmaster Stores									
Environment & Regeneration Fleet Management System Supplies & Services O6/10/2013 DENNIS EAGLE LTD O06017152 Revenue SES1 Fleetmaster Stores Account 476.20 Children's Services Support Transfer Payments 17/10/2013 DENTON TRAVEL O06032870 Revenue 1E212 Transport Special 560.00 Children's Services Support Transfer Payments 17/10/2013 DENTON TRAVEL O06032872 Revenue 1E212 Transport Special 288.00 Children's Services Support Transfer Payments 17/10/2013 DENTON TRAVEL O06032873 Revenue 1E212 Transport Special 558.00 Children's Services Support Transfer Payments 17/10/2013 DENTON TRAVEL O06032875 Revenue 1E212 Transport Special 558.00 Children's Services Support Transfer Payments 17/10/2013 DENTON TRAVEL O06032875 Revenue 1E212 Transport Special 17/10/2013 DENTON TRAVEL O06032896 Revenue 1E212 Transport Special 17/10/2013 DENTON TRAVEL O06032897 Revenue									
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Unitaren's Services Children's Services Support Transfer Payments 17/10/2013 DENTON TRAVEL 006032898 Hevenue 1E212 Transport Special 518.90									
	Unilaren's Services	Unilarens Services Support	ranster Payments	17/10/2013 DENION TRAVEL	006032898	Hevenue	1E212	ransport Special	518.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Cent	re Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL	006032899 F	Revenue 1E212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL	006032905 F	Revenue 1E212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	637.60
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	396.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	450.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL 17/10/2013 DENTON TRAVEL		Revenue 1E212 Revenue 1E212	Transport Special Transport Special	570.00 300.00
Children's Services	Childrens Services Support	Transfer Payments Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	414.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	900.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	360.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 DENTON TRAVEL	006033562 F	Revenue 1E212	Transport Special	728.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 DENTON TRAVEL	006044062 F	Revenue 1E212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 DENTON TRAVEL	006044063 F	Revenue 1E212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 DENTON TRAVEL	006044066 F	Revenue 1E212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	23/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 DENTON TRAVEL	006022924 F	Revenue 1E212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	524.80
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	530.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	1,000.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	07/10/2013 DENTON TRAVEL 07/10/2013 DENTON TRAVEL		Revenue 1E212 Revenue 1E212	Transport Special Transport Special	1,140.00 560.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	620.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	620.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	352.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL	006019104 F	Revenue 1E212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL	006019105 F	Revenue 1E212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL	006019106 F	Revenue 1E212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL	006019107 F	Revenue 1E212	Transport Special	637.60
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	500.00
Children's Services	Childrens Services Support	Transport	15/10/2013 DENTON TRAVEL		Revenue 1MC02	Ind Sector Placements	441.00
Children's Services	Childrens Services Support	Transport	16/10/2013 DENTON TRAVEL		Revenue 1MC02	Ind Sector Placements	539.00
Children's Services	Invoice	Transfer Payments	16/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	540.00
Children's Services	Invoice	Transfer Payments	20/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	600.00
Children's Services	Invoice	Transfer Payments	20/10/2013 DENTON TRAVEL 20/10/2013 DENTON TRAVEL		Revenue 1E212	Transport Special	910.00
Children's Services Children's Services	Invoice Invoice	Transfer Payments Transfer Payments	20/10/2013 DENTON TRAVEL 20/10/2013 DENTON TRAVEL		Revenue 1E212 Revenue 1E212	Transport Special Transport Special	400.00 450.00
Official S SELVICES	HIVOICE	Hansier Fayillelius	20/10/2013 DENTON TRAVEL	000024941	HEVEING IEZIZ	riansport Special	430.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			Cost Centre Name	Total	
Children's Services	Childrens Services Support	Supplies & Services	15/10/2013 DEPAUL TRUST	006028424	Revenue		Youth Management		16,265.50
Children's Services	Childrens Services Support	Supplies & Services	11/10/2013 DEPAUL TRUST	006023241	Revenue		Youth Management		16,265.50
S S	Allendale Rd	Supplies & Services	23/10/2013 DEPENDABLE BODIES (NEWCASTLE) LTD	006028286		1KB40	Citybuild Stores O/H		1,651.00
	Fleet Management System	Supplies & Services	23/10/2013 DEPENDABLE BODIES (NEWCASTLE) LTD	006039309	Revenue		Light Workshop Code 5 Repairs		382.03
	Fleet Management System	Supplies & Services	09/10/2013 DEPENDABLE BODIES (NEWCASTLE) LTD	006025361	Revenue		Light Workshop Routine Repair		788.27
Environment & Regeneration	, ,	Transport	22/10/2013 DEPENDABLE BODIES (NEWCASTLE) LTD	006037929	Revenue		Highways		3,295.00
Children's Services	Invoice	Supplies & Services	16/10/2013 DERE STREET BARRISTERS	006019777	Revenue		Legal Fees Care		350.00
	Cityworks East End Pool	Supplies & Services	10/10/2013 DERWENT HEALTHCARE LIMITED	006026870	Revenue		East End Pool		288.00
· ·	Cityworks East End Pool	Supplies & Services	01/10/2013 DERWENT HEALTHCARE LIMITED	006005228	Revenue		East End Pool		288.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013 DFW ADOPTION	006017436	Revenue		Adoption Interagency		9,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/10/2013 DIGITAL VOICE	006024874		1DF16 1MK54	Arts Connect		1,740.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 DIMENSIONS 30/09/2013 DIMENSIONS	006014295 006014322	Revenue Revenue		Dom Care Own Tenancy LD		-172.32 -3,955.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	28/10/2013 DIMENSIONS	006014322		1MK50	Ind Supported Living LD Ind Supported Living LD		-3,955.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 DIMENSIONS	006042327	Revenue		Dom Care Own Tenancy LD		-172.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 DIMENSIONS	006042308	Revenue		Dom Care Own Tenancy LD		2,656.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 DIMENSIONS	006014295		1MK55	Dom Care Family/Carer LD		246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 DIMENSIONS	006014232		1MK50	Ind Supported Living LD		69,663.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 DIMENSIONS	006014322		3WH96	Continuing Care-Dom Payments		9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 DIMENSIONS	006042327		1MK50	Ind Supported Living LD		69,567.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 DIMENSIONS	006042327		3WH96	Continuing Care-Dom Payments		9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 DIMENSIONS	006042368	Revenue		Dom Care Own Tenancy LD		2,656.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 DIMENSIONS	006042368	Revenue		Dom Care Family/Carer LD		246.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013 DINNINGTON VILLAGE SOCIAL WELFARE COM	006040070	Revenue		Castle Ward		659.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 DIPTON MANOR CARE HOME	006035728	Revenue	1MG20	Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 DIPTON MANOR CARE HOME	006035728	Revenue	1MG20	Ind Res Care Elderly		1,894.36
Children's Services	Childrens Services Support	Transfer Payments	27/10/2013 DIRECT CARS	006026133	Revenue	1E212	Transport Special		560.00
Children's Services	Childrens Services Support	Transfer Payments	27/10/2013 DIRECT CARS	006026200	Revenue	1E212	Transport Special		335.40
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013 DIRECT HEALTH	006018035	Revenue	1MD66	CWD Care Packages		466.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 DISABILITY NORTH PAYROLL	006022432	Revenue	1MG40	Direct Payments Elderly		-4,299.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 DISABILITY NORTH PAYROLL	006022432	Revenue	1MH40	Direct Payments PD		-2,467.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 DISABILITY NORTH PAYROLL	006022432		1MK40	Direct Payments LD		-1,963.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 DISABILITY NORTH PAYROLL	006022432	Revenue	1MM40	Direct Payments MH		-1,146.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 DISABILITY NORTH PAYROLL	006022432		1MD66	CWD Care Packages		12,619.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 DISABILITY NORTH PAYROLL	006022432		1MG40	Direct Payments Elderly		16,159.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 DISABILITY NORTH PAYROLL	006022432		1MH40	Direct Payments PD		24,227.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 DISABILITY NORTH PAYROLL	006022432		1MK40	Direct Payments LD		64,700.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 DISABILITY NORTH PAYROLL	006022432		1MK50	Ind Supported Living LD		1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 DISABILITY NORTH PAYROLL	006022432		1MM40	Direct Payments MH		12,251.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 DISABILITY NORTH PAYROLL	006022432	Revenue :		Continuing Care-Dom Payments		9,870.96
· ·	Blacksmiths	Supplies & Services	08/10/2013 DIXONS OF WESTERHOPE (CALOR GAS)	006015922		1KEMV	Blacksmiths		79.19
· ·	Blacksmiths	Supplies & Services	08/10/2013 DIXONS OF WESTERHOPE (CALOR GAS)	006015922		1KENB	Fleet Workshops OH		180.88
· ·	Blacksmiths	Supplies & Services	13/10/2013 DIXONS OF WESTERHOPE (CALOR GAS)	006027572		1KEMV	Blacksmiths		89.64
Environment & Regeneration		Supplies & Services	13/10/2013 DIXONS OF WESTERHOPE (CALOR GAS)	006027572		1KENB 1KEMV	Fleet Workshops OH		170.43
Environment & Regeneration	Blacksmiths	Supplies & Services	29/10/2013 DIXONS OF WESTERHOPE (CALOR GAS) 29/10/2013 DIXONS OF WESTERHOPE (CALOR GAS)	006041358 006041358		1KENB	Blacksmiths		126.89 133.18
Environment & Regeneration Children's Services	Childrens Services Support	Supplies & Services Transfer Payments	29/10/2013 DIXONS OF WESTERHOPE (CALOR GAS) 22/10/2013 DJ MINIBUSES	006041336	Revenue		Fleet Workshops OH Transport Special		940.00
Children's Services		Transfer Payments	22/10/2013 DJ MINIBUSES 22/10/2013 DJ MINIBUSES	006037678	Revenue				1,010.00
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments	01/10/2013 DJ MINIBUSES	006036224	Revenue		Transport Special Transport Special		480.00
Children's Services	Childrens Services Support	Transfer Payments	01/10/2013 DJ MINIBUSES	006015629	Revenue		Transport Special		940.00
Children's Services	Childrens Services Support	Transfer Payments	01/10/2013 DJ MINIBUSES	006015029	Revenue		Transport Special		505.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 DJ MINIBUSES	006044012	Revenue		Transport Special		909.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 DJ MINIBUSES	006044018		1E212	Transport Special		846.00
Children's Services	Invoice	Transport	13/10/2013 DJ MINIBUSES	006027929		1MK60	Ind Day Care LD		470.00
Children's Services	Invoice	Transport	29/10/2013 DJ MINIBUSES	006043255	Revenue		Ind Day Care LD		470.00
Children's Services	Invoice	Transport	20/10/2013 DJ MINIBUSES	006034178	Revenue		Ind Day Care LD		470.00
Children's Services	Invoice	Transport	20/10/2013 DJ MINIBUSES		Revenue		Ind Day Care LD		470.00
Children's Services	Invoice	Transport	06/10/2013 DJ MINIBUSES	006019867			Ind Day Care LD		470.00
Children's Services	Educ School Planning	Supplies & Services	01/10/2013 DO NOT USE	0060010007			EFA - Youth Contract C/Cities		1,000.00
	Cityworks Rangers	Supplies & Services	24/10/2013 DORA DESIGNS LTD	006023170			Ouseburn Park		259.30
	E&R Parking Services	Premises	13/10/2013 DORMA UK LTD	006028027	Revenue		Car Parking Infrastructure		345.00
Environment & Regeneration	3	Premises	14/10/2013 DORMA UK LTD		Revenue		Car Parking Infrastructure		382.51
	E&R Parking Services	Premises	15/10/2013 DORMA UK LTD	006030782			Car Parking Infrastructure		653.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013 DOTTED EYES LTD	006033326	Revenue		IT Management & Admin		900.00
Offici Executive 3									
Chief Executive's	CD - Business Dev Centres	Premises	20/10/2013 DOUGAL & RAILTON LTD	006011096	Revenue	1DE50	i6- Charlotte Square NEC		545.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total	
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 DOVE ADOLESCENT SERVICES	006036200 Revenue	1MC12	Section 31A High Care Needs		14,482.16
Children's Services	Educ School Planning	Third Party Payments	27/10/2013 DOVE ADOLESCENT SERVICES	006040078 Revenue	1MC02	Ind Sector Placements		5,808.60
HRA	HRA Property Maint	Premises	24/10/2013 DPC SCREEDING LTD		1HBTC	Planned Tech Maintenance		2,240.00
Environment & Regeneration	NS: Asset Man	Premises	09/10/2013 DSG RETAIL LTD	005998932 Revenue		Willow Avenue Community C C P		474.17
Children's Services	Invoice	Capital Expenditure	13/10/2013 DTZ DEBENHAM TIE LEUNG	006027810 Capital	2FT14	Property Services		4,583.34
Children's Services	Invoice	Supplies & Services	09/10/2013 DTZ DEBENHAM TIE LEUNG	006022954 Revenue		FHU Policy/Commissioning Team		4,200.00
Adult and Culture	Social Services - Social Care Payme		15/10/2013 DUMFRIES AND GALLOWAY COUNCIL		1MH10	Ind Nursing Care PD		2,332.44
Adult and Culture	Social Services - Social Care Payme	, ,	27/10/2013 DUMFRIES AND GALLOWAY COUNCIL		1MH10	Ind Nursing Care PD		2,332.44
Adult and Culture	Social Services - Social Care Payme	, ,	13/10/2013 DUNDEE CITY COUNCIL		1MG20	Ind Res Care Elderly		2,332.44
Children's Services	Invoice	Supplies & Services	20/10/2013 DUNHAM-BUSH LTD		1KVEM	Mechanical Stand Alone Works		8,160.00
Environment & Regeneration		Supplies & Services	13/10/2013 DUNHAM-BUSH LTD		1KVEM	Mechanical Stand Alone Works		8,160.00
Environment & Regeneration		Supplies & Services	17/10/2013 DUNHAM-BUSH LTD		1KVEM	Mechanical Stand Alone Works		8,160.00
Environment & Regeneration		Supplies & Services	03/10/2013 DUNHAM-BUSH LTD		1KVEM	Mechanical Stand Alone Works		559.00
Environment & Regeneration		Supplies & Services	16/10/2013 DURHAM BUSINESSWEAR LTD	006030486 Revenue		Supervision & Enforcement		405.00
Environment & Regeneration		Supplies & Services	20/10/2013 DURHAM BUSINESSWEAR LTD	006028519 Revenue		Supervision & Enforcement		264.00
Environment & Regeneration		Third Party Payments	16/10/2013 E.R.H.	006032191 Revenue		Port Health Precept		36,196.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 EAGLES COMMUNITY FOUNDATION	006042028 Revenue		PH -Obesity and phys activity		3,048.92
Children's Services	Benfield Secon/High School	Supplies & Services	13/10/2013 EAGLES COMMUNITY FOUNDATION	006026955 Revenue		Benfield Sports Centre		510.40
Environment & Regeneration		Supplies & Services	27/10/2013 EASIBATHE	006041178 Revenue		Other Stores Stock Account		309.10
HRA	HRA Invest/Del	Capital Expenditure	15/10/2013 EASIBATHE	006010949 Capital	2HE01	Capital Citywide		1,538.33
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013 EASIBATHE	006010948 Capital	2HE01	Capital Citywide		410.00
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013 EASIBATHE	006012803 Capital	2HE01	Capital Citywide		593.61
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013 EASIBATHE	006014650 Capital	2HE01	Capital Citywide		2,308.55
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013 EASIBATHE	006016363 Capital	2HE01	Capital Citywide		2,288.95
HRA	HRA Invest/Del	Capital Expenditure	24/10/2013 EASIBATHE	006016370 Capital	2HE01	Capital Citywide		1,366.49
HRA HRA	HRA Invest/Del	Capital Expenditure	06/10/2013 EASIBATHE	006001463 Capital	2HE01	Capital Citywide		2,296.14
	HRA Invest/Del	Capital Expenditure	09/10/2013 EASIBATHE	006008280 Capital	2HE01 2HE01	Capital Citywide		3,162.62
HRA HRA	HRA Invest/Del	Capital Expenditure	09/10/2013 EASIBATHE	006009736 Capital 006001460 Capital	2HE01	Capital Citywide		3,418.95
	HRA Invest/Del	Capital Expenditure	02/10/2013 EASIBATHE 02/10/2013 EASIBATHE		2HE01	Capital Citywide		3,143.57
HRA HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure Premises		006001484 Capital 006010967 Revenue		Capital Citywide		1,822.65 264.36
HRA	HRA Invest/Del		16/10/2013 EASIBATHE 16/10/2013 EASIBATHE	006010967 Revenue		HRA Inv Del-Disabled Adapts HRA Inv Del-Disabled Adapts		264.36
HRA	HRA Invest/Del	Premises Premises	16/10/2013 EASIBATHE 16/10/2013 EASIBATHE		1HRA8	HRA - Investment Related Expe		264.36
HRA	HRA Invest/Del	Premises	22/10/2013 EASIBATHE 22/10/2013 EASIBATHE		1HRA8	HRA - Investment Related Expe		264.36
HRA	HRA Invest/Del	Premises	22/10/2013 EASIBATHE 22/10/2013 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts		264.36
HRA	HRA Invest/Del	Premises	22/10/2013 EASIBATHE 22/10/2013 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts		264.36
HRA	HRA Invest/Del	Premises	22/10/2013 EASIBATHE 22/10/2013 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts		264.36
HRA	HRA Invest/Del	Premises	02/10/2013 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts		264.36
HRA	HRA Invest/Del	Premises	02/10/2013 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts		264.36
HRA	HRA Invest/Del	Premises	02/10/2013 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts		264.36
HRA	HRA Mech & Elec	Premises	20/10/2013 EASIBATHE	006033519 Revenue		Planned Service&Plant Maint		25,365.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 EASTGATE MANOR		1MG20	Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 EASTGATE MANOR		1MG20	Ind Res Care Elderly		1,908.01
Environment & Regeneration		Supplies & Services	02/10/2013 ECON GROUP LTD		1KESA	Heavy Workshop Routine Repair		1,969.00
Environment & Regeneration		Supplies & Services	13/10/2013 EDEN FARM LTD	006026179 Revenue		City Hall		732.06
Children's Services	Invoice	Transport	15/10/2013 EDINBURGH BICYCLE COOPERATIVE	006030432 Revenue		Cycle to Work Scheme		541.67
Environment & Regeneration		Transport	09/10/2013 EDINBURGH BICYCLE COOPERATIVE	006018229 Revenue		Cycle to Work Scheme		624.17
Environment & Regeneration	•	Transport	08/10/2013 EDINBURGH BICYCLE COOPERATIVE	006011779 Revenue		Cycle to Work Scheme		611.65
Environment & Regeneration		Transport	08/10/2013 EDINBURGH BICYCLE COOPERATIVE	006015495 Revenue		Cycle to Work Scheme		833.33
Environment & Regeneration		Transport	08/10/2013 EDINBURGH BICYCLE COOPERATIVE	006016005 Revenue		Cycle to Work Scheme		407.48
Environment & Regeneration		Transport	08/10/2013 EDINBURGH BICYCLE COOPERATIVE	006016006 Revenue		Cycle to Work Scheme		496.59
Environment & Regeneration		Transport	08/10/2013 EDINBURGH BICYCLE COOPERATIVE	006016284 Revenue		Cycle to Work Scheme		341.64
Environment & Regeneration	S .	Transport	13/10/2013 EDINBURGH BICYCLE COOPERATIVE	006026820 Revenue		Cycle to Work Scheme		749.17
Environment & Regeneration		Transport	13/10/2013 EDINBURGH BICYCLE COOPERATIVE	006026821 Revenue		Cycle to Work Scheme		832.49
Environment & Regeneration	S .	Transport	13/10/2013 EDINBURGH BICYCLE COOPERATIVE	006026822 Revenue		Cycle to Work Scheme		469.94
Environment & Regeneration		Transport	13/10/2013 EDINBURGH BICYCLE COOPERATIVE	006028536 Revenue		Cycle to Work Scheme		569.81
Environment & Regeneration		Transport	13/10/2013 EDINBURGH BICYCLE COOPERATIVE	006028537 Revenue		Cycle to Work Scheme		528.70
Environment & Regeneration		Transport	13/10/2013 EDINBURGH BICYCLE COOPERATIVE	006028538 Revenue		Cycle to Work Scheme		545.55
Environment & Regeneration		Transport	13/10/2013 EDINBURGH BICYCLE COOPERATIVE	006028539 Revenue		Cycle to Work Scheme		579.96
Environment & Regeneration		Transport	15/10/2013 EDINBURGH BICYCLE COOPERATIVE	006030738 Revenue		Cycle to Work Scheme		459.94
Environment & Regeneration		Transport	15/10/2013 EDINBURGH BICYCLE COOPERATIVE	006030739 Revenue		Cycle to Work Scheme		630.41
Environment & Regeneration		Transport	06/10/2013 EDINBURGH BICYCLE COOPERATIVE	006011777 Revenue		Cycle to Work Scheme		458.33
Environment & Regeneration		Transport	06/10/2013 EDINBURGH BICYCLE COOPERATIVE	006011777 Revenue		Cycle to Work Scheme		416.66
Environment & Regeneration		Transport	06/10/2013 EDINBURGH BICYCLE COOPERATIVE	006011778 Revenue		Cycle to Work Scheme		375.00
Adult and Culture	Social Services - Social Care Payme		06/10/2013 EDWARD LLOYD TRUST	006011700 Revenue		Ind Supported Living LD		1,015.39
Adult and Culture	Social Services - Social Care raying	Sales, Fees & Charges	21/10/2013 EIGHTON LODGE		1MG20	Ind Res Care Elderly		-486.00
, want and Ountille	Coolai Ocivioco Odiciliot	ouios, i oos a onaiges	ZI/10/2010 LIGHTON LODGE	000000000 Hevenue	IIVIGEU	ind 1163 Odie Lidelly		+00.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/	Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 EIGHTON LODGE	·		Ind Res Care Elderly	1,880.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/10/2013 ELDON ASSOCIATES LTD	006026175 Reve		Sports Dev	310.00
Adult and Culture	Library Admin	Supplies & Services	14/10/2013 ELECTRONIC READING SYSTEMS LTD			City Library Premises	13,035.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ELIOT HOUSE NURSING HOME			Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELIOT HOUSE NURSING HOME			Ind Nursing Care Elderly	1,656.00
Environment & Regeneration		Capital Expenditure	24/10/2013 ELJAY RESEARCH	006026165 Capit		Devt Capital CC	4,072.50
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ELLA MCCAMBRIDGE 07/10/2013 ELLA MCCAMBRIDGE			Ind Res Care Elderly	- <mark>26,650.09</mark> 97,345.27
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	07/10/2013 ELLA MCCAMBRIDGE			Ind Res Care Elderly Continuing Care	-1,324.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ELEA MICCAMBRIDGE 21/10/2013 ELSWICK HALL NDC			Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ELSWICK HALL NDC	006035692 Reve		Ind Res Care PD	-37.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ELSWICK HALL NDC			Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ELSWICK HALL NDC		enue 1MK20	Ind Res Care LD	-674.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ELSWICK HALL NDC	006035692 Reve	enue 1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC			Ind Nursing Care PD	15,318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC			Ind Res Care PD	1,196.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC	006035692 Reve		Ind Nursing Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC	006035692 Reve		Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC			Ind Nursing Care MH	3,045.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC	006035692 Reve 006035692 Reve		Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	21/10/2013 ELSWICK HALL NDC 21/10/2013 ELSWICK HALL NDC			Free Nursing Care Com Care Fre Nursing Care Out of Area	3,270.73 439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC			Continuing Care	3,615.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC			Ind Nursing Care PD	-10,986.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NDC			Continuing Care	12,555.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ELSWICK HALL NURSING HOME			Ind Nursing Care Elderly	-5,776.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ELSWICK HALL NURSING HOME			Ind Res Care Elderly	-1,066.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NURSING HOME	006035740 Reve	enue 1MG10	Ind Nursing Care Elderly	22,130.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NURSING HOME	006035740 Reve	enue 1MG20	Ind Res Care Elderly	-249.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NURSING HOME			Ind Nursing Care PD	5,605.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NURSING HOME			Ind Nursing Care LD	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NURSING HOME			Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NURSING HOME			Free Nursing Care Com Care	4,046.55
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	21/10/2013 ELSWICK HALL NURSING HOME	006035740 Reve 006035769 Reve		Continuing Care Free Nursing Care Self Funder	2,183.16 439.16
Children's Services	Invoice	Third Party Payments Supplies & Services	21/10/2013 ELSWICK HALL NURSING HOME 13/10/2013 EMERGENCY PLANNING SOCIETY	006027541 Reve		Resilience Planning	505.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/10/2013 ENCORE ENVELOPES			Digital Printing	999.20
Chief Executive's	CD - Markets	Premises	23/10/2013 ENER-G SWITCH2 LTD			The Cedars Block	530.07
Chief Executive's	CD - Markets	Premises	23/10/2013 ENER-G SWITCH2 LTD			The Cedars Block	530.07
Environment & Regeneration	NS: Energy	Supplies & Services	30/09/2013 ENERGY METERING LTD			Solar Panels Public Buildings	9,949.50
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 ENGLISH CHURCHES HOUSING GROUP			SP Block Subsidy	564.93
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 ENTERPRISE 5 HOUSING ASSOCIATION			SP Block Subsidy	10,718.68
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 ENTERPRISE 5 HOUSING ASSOCIATION			SP Block Gross	23,013.36
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013 ENVIROVENT LTD			Other Stores Stock Account	1,653.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013 EOTHEN HOMES LTD			Ind Sector Client Loan Fund	7,613.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 EOTHEN HOMES LTD			Ind Res Care Elderly	-1,987.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 EOTHEN HOMES LTD			Ind Res Care Elderly	5,460.00 1,285.44
Adult and Culture	Social Services - Social Care Paymo Social Services - Social Care Paymo		15/10/2013 EQUAL PARTNERSHIPS LTD 20/10/2013 EQUAL PARTNERSHIPS LTD			Ind Supported Living LD Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme		20/10/2013 EQUAL PARTNERSHIPS LTD			Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme		20/10/2013 EQUAL PARTNERSHIPS LTD			Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme	· · · · · · · · · · · · · · · · · · ·	20/10/2013 EQUAL PARTNERSHIPS LTD	006033544 Reve		Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Paymo		27/10/2013 EQUAL PARTNERSHIPS LTD	006040365 Reve		Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	02/10/2013 EQUITA	006017327 Reve		Bailiff Fees - NNDR	348.59
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	24/10/2013 EQUITA	006040138 Reve	enue 1CR61	Bailiff Fees - NNDR	31.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	09/10/2013 ESCAPE FITNESS LTD	006007855 Reve	enue 1KL1G	Gosforth Pool	321.44
Children's Services	Comm Hub	Capital Expenditure	10/10/2013 ESITO LIMITED	006024778 Capit		BSF ICT Phase Two	2,000.00
Children's Services	Comm Hub	Capital Expenditure	10/10/2013 ESITO LIMITED	006024779 Capit		BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	10/10/2013 ESITO LIMITED	006024780 Capit		BSF ICT Phase Two	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ESKDALE HOUSE CARE HOME	006035713 Reve		Ind Res Care Elderly	2,200.00
Adult and Culture	Social Services - Social Care Paymo Social Services-Carefirst	Sales, Fees & Charges	15/10/2013 ESPA LTD 21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR			Ind Day Care LD Ind Res Care LD	14,583.33
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR 21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR			Ind Res Care LD	-294.40 -667.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR 21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR			Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR			Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR	006035753 Reve		Ind Res Care LD	8,123.32
		,,					2,120.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR	006035753	Revenue		Ind Res Care LD		10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR	006035754	Revenue	1MK20	Ind Res Care LD		8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ESPA LTD - EUROPEAN SERVICES FOR	006035755	Revenue	1MK20	Ind Res Care LD		7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ESPA LTD - EUROPEAN SERVICES FOR	006042382	Revenue	1MK55	Dom Care Family/Carer LD		787.20
Adult and Culture	Social Services - Social Care Payme	e Third Party Payments	24/10/2013 ESSENTIAL CARE AND SUPPORT LTD	006039987	Revenue	1MM50	Ind Home - Spot Pur MH		586.84
Adult and Culture	Social Services - Social Care Payme	e Third Party Payments	24/10/2013 ESSENTIAL CARE AND SUPPORT LTD	006039988	Revenue	1MM50	Ind Home - Spot Pur MH		586.84
Adult and Culture	Social Services - Social Care Payme	e Third Party Payments	24/10/2013 ESSENTIAL CARE AND SUPPORT LTD	006039989	Revenue	1MM50	Ind Home - Spot Pur MH		2,494.07
Children's Services	Invoice	Supplies & Services	09/10/2013 ESTELLE LOUW PSYCHOLOGICAL SERVICES	006019775	Revenue		Legal Fees Care		2,388.00
Children's Services	Invoice	Supplies & Services	13/10/2013 ESTELLE LOUW PSYCHOLOGICAL SERVICES	006027793	Revenue		Adoption Payments		1,083.00
Children's Services	Invoice	Supplies & Services	06/10/2013 ESTELLE LOUW PSYCHOLOGICAL SERVICES	006019776	Revenue		Legal Fees Care		639.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2013 ETM AGENCIES LTD	006032181	Revenue		City Hall Holding Account		5,850.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/10/2013 EUROPEAN CONSULAR AND COMMERCIAL OFF	006023527	Revenue		External Affairs		1,500.00
Children's Services	Invoice	Supplies & Services	15/10/2013 EVENT COVER PRODUCTIONS LTD	006030944	Revenue		Quayside Market		845.50
Children's Services	Invoice	Premises	03/10/2013 EVENTCOVER PRODUCTIONS LTD	006018398	Revenue		Newcastle Mela		3,059.70
Children's Services	Invoice	Premises	06/10/2013 EVENTCOVER PRODUCTIONS LTD	006019771	Revenue		Newcastle Mela		3,611.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/10/2013 EVENTCOVER PRODUCTIONS LTD	006004483	Revenue		Hoppings		2,284.75
Environment & Regeneration		Supplies & Services	16/10/2013 EVENTCOVER PRODUCTIONS LTD	006004870	Revenue		Hoppings		4,896.00
Environment & Regeneration		Supplies & Services	16/10/2013 EVENTCOVER PRODUCTIONS LTD 09/10/2013 EVENTCOVER PRODUCTIONS LTD	006006890 006000125	Revenue Revenue		Hoppings		1,848.00 4,800.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	15/10/2013 EVENTCOVER PRODUCTIONS LTD	006000125	Revenue		Hoppings Fleetmaster Stores Account		1,035.00
Children's Services	Carefirst - Independant Foster paym	Supplies & Services	21/10/2013 EVELITY & MARSHALL LTD 21/10/2013 EVOLUTION CHILDRENS SERVICES LTD	006036195	Revenue		Ind Sector Placements		21,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 EXECUTIVE CARE GROUP	006035193	Revenue		Ind Res Care MH		2,164.00
Environment & Regeneration		Supplies & Services	14/10/2013 EXECUTIVE GAILE GROOF	006029709	Revenue		Citybuild Stores O/H		476.00
Environment & Regeneration		Supplies & Services	10/10/2013 EYRE & ELLISTON LTD T/A EGS	006025703	Revenue		Electrical Stand Alone Works		329.00
Environment & Regeneration		Supplies & Services	30/09/2013 EYRE & ELLISTON LTD T/A EGS	006012281	Revenue		Other Stores Stock Account		546.00
Environment & Regeneration		Supplies & Services	09/10/2013 EYRE & ELLISTON LTD T/A EGS	006012267	Revenue		Other Stores Stock Account		1,199.08
Environment & Regeneration		Supplies & Services	09/10/2013 EYRE & ELLISTON LTD T/A EGS	006015506	Revenue		Other Stores Stock Account		576.64
Environment & Regeneration		Supplies & Services	09/10/2013 EYRE & ELLISTON LTD T/A EGS	006025514	Revenue		Other Stores Stock Account		1,638.00
Environment & Regeneration		Supplies & Services	08/10/2013 EYRE & ELLISTON LTD T/A EGS	006018419	Revenue		Other Stores Stock Account		298.26
Environment & Regeneration		Supplies & Services	13/10/2013 EYRE & ELLISTON LTD T/A EGS	006012107	Revenue		Other Stores Stock Account		1,855.49
Environment & Regeneration		Supplies & Services	13/10/2013 EYRE & ELLISTON LTD T/A EGS	006026660	Revenue	3KIMD	Other Stores Stock Account		1,244.03
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013 EYRE & ELLISTON LTD T/A EGS	006026671	Revenue	1KVEM	Mechanical Stand Alone Works		536.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013 EYRE & ELLISTON LTD T/A EGS	006029669	Revenue	3KIMD	Other Stores Stock Account		1,246.76
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013 EYRE & ELLISTON LTD T/A EGS	006029671	Revenue	3KIMD	Other Stores Stock Account		1,269.79
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013 EYRE & ELLISTON LTD T/A EGS	006029676	Revenue	3KIMD	Other Stores Stock Account		1,514.82
Environment & Regeneration		Supplies & Services	14/10/2013 EYRE & ELLISTON LTD T/A EGS	006029688	Revenue		Other Stores Stock Account		393.80
Environment & Regeneration		Supplies & Services	14/10/2013 EYRE & ELLISTON LTD T/A EGS	006029693	Revenue		Building Contracts		491.25
Environment & Regeneration		Supplies & Services	14/10/2013 EYRE & ELLISTON LTD T/A EGS	006029697	Revenue		Other Stores Stock Account		2,788.20
Environment & Regeneration		Supplies & Services	14/10/2013 EYRE & ELLISTON LTD T/A EGS	006029698	Revenue		Other Stores Stock Account		590.70
Environment & Regeneration		Supplies & Services	16/10/2013 EYRE & ELLISTON LTD T/A EGS	006031124	Revenue		Other Stores Stock Account		433.05
Environment & Regeneration		Supplies & Services	16/10/2013 EYRE & ELLISTON LTD T/A EGS	006031126	Revenue		Other Stores Stock Account		472.58
Environment & Regeneration		Supplies & Services	16/10/2013 EYRE & ELLISTON LTD T/A EGS	006031134	Revenue		Other Stores Stock Account		727.28
Environment & Regeneration		Supplies & Services	16/10/2013 EYRE & ELLISTON LTD T/A EGS	006031141	Revenue		Other Stores Stock Account		805.63
Environment & Regeneration Environment & Regeneration		Supplies & Services	16/10/2013 EYRE & ELLISTON LTD T/A EGS 01/10/2013 EYRE & ELLISTON LTD T/A EGS	006031313 006012293	Revenue Revenue		Other Stores Stock Account Other Stores Stock Account		9,857.24 1,316.14
Environment & Regeneration		Supplies & Services Supplies & Services	01/10/2013 EYRE & ELLISTON LTD T/A EGS	006012293	Revenue		Other Stores Stock Account		475.00
Environment & Regeneration		Supplies & Services	30/10/2013 EYRE & ELLISTON LTD T/A EGS	006036460	Revenue		Other Stores Stock Account		1,821.36
Environment & Regeneration		Supplies & Services	15/10/2013 EYRE & ELLISTON LTD T/A EGS	006019022	Revenue		Civic Centre Direct Costs		320.40
Environment & Regeneration		Premises	13/10/2013 EYRE & ELLISTON LTD T/A EGS	006028773	Revenue		Leisure Mainenance Unit		480.00
	NS: D&CS Support Services	Supplies & Services	10/10/2013 EZEE SCAFFOLDING LTD	006026738	Revenue		Response Central		790.00
•	NS: D&CS Support Services	Supplies & Services	17/10/2013 EZEE SCAFFOLDING LTD	006014506	Revenue	_	Response East		835.00
	NS: D&CS Support Services	Supplies & Services	22/10/2013 EZEE SCAFFOLDING LTD	006014498	Revenue		Response East		1,386.12
Adult and Culture	Adult Serv Finance	Supplies & Services	17/10/2013 FACE RECORDING & MEASUREMENT SYSTEMS LT		Revenue	1MR53	Care First		2,559.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 FAIRFIELD HOUSE	006021018	Revenue	1MM20	Ind Res Care MH		-791.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 FAIRFIELD HOUSE	006021018	Revenue	1MG20	Ind Res Care Elderly		1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 FAIRFIELD HOUSE	006021018	Revenue	1MK20	Ind Res Care LD		2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 FAIRFIELD HOUSE	006021018	Revenue	1MM20	Ind Res Care MH		12,684.00
Children's Services	Educ School Planning	Supplies & Services	30/10/2013 FAITH HOPE AND FAMILIES	006038723			Adoption Unit		1,750.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/10/2013 FAITHFULL & GOULD LTD	006041377	Capital	2N401	Capital General		2,849.00
Children's Services	Educ School Planning	Third Party Payments	22/10/2013 FALKIRK COUNCIL	006011039	Revenue		16+ Team (YP)		635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 FALMOUTH HOUSE		Revenue		Ind Res Care Elderly		4,784.04
Children's Services	Childrens Services Support	Third Party Payments	01/10/2013 FAMILIES FOR CHILDREN	006016115			Adoption Interagency		1,667.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 FELLINGATE CARE CENTRE	006021056	Revenue		Ind Nursing Care Elderly		-479.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 FELLINGATE CARE CENTRE	006021056	Revenue		Ind Nursing Care Elderly		1,648.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/10/2013 FENHAM SWIMMING PROJECT	006012354	Revenue		NTH Benwell Community Project		2,000.00
Adult and Culture	Social Services - Social Care Payme	e mila Party Payments	01/10/2013 FERGUSON LODGE	006014592	revenue	HVIGOU	Ind Home Spot Pur Elderly		14,850.84

Aut and Culture	Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total	
April 1970 Controlled Foundation Controlled Con						•				-17,246,35
Evolution of Aligopout Program of Aligopo					006020996	Revenue	1MG20	•		
Environment Regeneration Color Environment Regeneration Color Environment Regeneration Color Environment Color	Environment & Regeneration	E&R Fairer Housing	Supplies & Services	16/10/2013 FERRET INFORMATION SYSTEMS LTD		Revenue	1VH06	FHU Private Housing Team		
Clark Services Cl- Regard & European Programs Test Per Pyromines 150 most Per Pyromines	Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	08/10/2013 FG MARSHALL LTD	006018351	Revenue	1KE27	Bereavement Services Overhead		1,236.95
Chief Executions Chief Execu	Environment & Regeneration	NS: Asset Man	Premises	30/09/2013 FILM SHIELD UK LTD	006013975	Revenue	1FRAP	Area West Regen Centre		2,130.00
Dard Seculation Call - Nightgroat & European Page Pa	Chief Executive's		Third Party Payments	15/10/2013 FINANCIAL INCLUSION NEWCASTLE LTD	006030968			Ncle Enteprs Packg Deliv Actv		35,417.68
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Challenge Services	Chief Executive's	CD - Regional & European Prog	Third Party Payments	02/10/2013 FINANCIAL INCLUSION NEWCASTLE LTD	006017032			Ncle Enteprs Packg Deliv Actv		15,050.65
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Children's Services	Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 FIVE STAR SERVICES LTD	006042956	Revenue	1E212	Transport Special		320.00
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	Children's Services	Carefirst - Independant Foster payme	€ I hird Party Payments	21/10/2013 FOSTERING SOLUTIONS	006036168	Revenue	1MC22	IND Sector Foster Carer Costs		3,210.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total	
Children's Services	Educ School Planning	Third Party Payments	10/10/2013 FOSTERING UNDER NEWCASTLE (FUN)	006026977	Revenue	1MC21	Fostering Unit		500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/10/2013 FOUNDRY DC	006039429	Revenue	1KLAA	"Comm Spt, Business & Research		1,205.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/10/2013 FOUNDRY DC	006040989	Revenue	1KLAA	"Comm Spt, Business & Research		1,630.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013 FOUR SEASONS HEALTH CARE	006036187		1MC02	Ind Sector Placements		11,760.00
Children's Services	Educ School Planning	Third Party Payments	14/10/2013 FOUR SEASONS HEALTH CARE	006027925	Revenue		CWD Care Packages		7,095.00
Children's Services	Social Services - Social Care Payme	e Third Party Payments	27/10/2013 FOUR SEASONS HEALTHCARE	006040206		1MG60	Ind Day Care Elderly		1,550.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2013 FOXTON COURT	006021046	Revenue		Ind Sector Client Loan Fund		1,785.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 FOXTON COURT	006021046		1MG20	Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 FOXTON COURT	006021046		1MG20	Ind Res Care Elderly		1,905.60
Environment & Regeneration		Supplies & Services	13/10/2013 FRED WILLIAMSON & SONS LTD	006027568		3KIMD	Other Stores Stock Account		360.00
· ·	Allendale Rd	Supplies & Services	06/10/2013 FRED WILLIAMSON & SONS LTD	006018490	Revenue		Other Stores Stock Account		720.00
Children's Services	YISP	Supplies & Services	09/10/2013 FREEDOM PROGRAMME	006024917			Youth offending Team		450.00
Children's Services	Educ Willow Ave	Supplies & Services	20/10/2013 FREEMAN CATERING BUTCHERS	006033002	Revenue		Willow Avenue Community C C P		547.35
Children's Services	Educ Rye Hill	Supplies & Services	15/10/2013 FREEMAN CATERING BUTCHERS	006027634	Revenue		Ryehill Community C C P		336.43
Children's Services	Educ Shieldfield	Supplies & Services	29/10/2013 FREEMAN CATERING BUTCHERS	006043080		1E464	Shieldfield Community C C P		289.26
Environment & Regeneration		Supplies & Services	02/10/2013 FRESHFAYRE LTD	006015634	Revenue		Staff Restaurant		324.39
Environment & Regeneration		Supplies & Services	08/10/2013 FRESHWATER COOLERS PLC	006023537		1KL1E	Elswick Pool		572.00
	Fleet Management System	Supplies & Services	28/10/2013 FUCHS LUBRICANTS PLC	006032066		3KES1	Fleetmaster Stores Account		1,518.00
Environment & Regeneration		Supplies & Services	09/10/2013 FUCHS LUBRICANTS PLC	006017168		3KES1	Fleetmaster Stores Account		362.24
Children's Services	Carefirst - Independant Foster paym		21/10/2013 FUTURES FOR CHILDREN LTD	006036169		1MC22	IND Sector Foster Carer Costs		14,800.00
Environment & Regeneration		Supplies & Services	08/10/2013 G M PACKAGING	006023521	Revenue		Kenton Academy		282.10
Environment & Regeneration		Supplies & Services	27/10/2013 G M PACKAGING	006018643	Revenue		Staff Restaurant		575.79
Children's Services	Invoice	Third Party Payments	17/10/2013 G O'BRIEN & SONS (NDC) LTD	006033099	Revenue		Waste Disposal General O/H		18,883.92
Environment & Regeneration	3 - 7 -	Supplies & Services	13/10/2013 G O'BRIEN & SONS (NDC) LTD	006023218		1KEMC	Highways		2,729.16
Environment & Regeneration	9	Supplies & Services	23/10/2013 G O'BRIEN & SONS (NDC) LTD	006039051		1KEMC	Highways		334.29
Environment & Regeneration		Supplies & Services	03/10/2013 G O'BRIEN & SONS (NDC) LTD	006018168		1KEMC	Highways		3,878.10
Environment & Regeneration		Third Party Payments	30/09/2013 G O'BRIEN & SONS (NDC) LTD	006014174		1KE14	Waste Disposal General O/H		1,459.40
Environment & Regeneration		Third Party Payments	30/09/2013 G O'BRIEN & SONS (NDC) LTD	006014886		1KE14	Waste Disposal General O/H		18,506.64
Environment & Regeneration		Third Party Payments	06/10/2013 G O'BRIEN & SONS (NDC) LTD	006019803		1KE14	Waste Disposal General O/H		2,996.10
Environment & Regeneration	ğ	Third Party Payments	07/10/2013 G O'BRIEN & SONS (NDC) LTD	006020410			Waste Disposal General O/H		4,238.16
HRA	HRA Furniture	Transport	20/10/2013 G O'BRIEN & SONS (NDC) LTD	006034513		1HT01	HRA Newcastle Furniture SVS-C		716.40
HRA	HRA Furniture	Transport	20/10/2013 G O'BRIEN & SONS (NDC) LTD	006034574	Revenue		HRA Newcastle Furniture SVS-C		600.00
HRA	HRA Furniture	Transport	20/10/2013 G O'BRIEN & SONS (NDC) LTD	006034577		1HT01	HRA Newcastle Furniture SVS-C		280.00
HRA	HRA Furniture	Transport	24/10/2013 G O'BRIEN & SONS (NDC) LTD	006040313		1HT01	HRA Newcastle Furniture SVS-C		617.20
	NS: Capital Works	Supplies & Services	30/09/2013 G PEDDIE ENGINEERS LTD	006014496		1KBM0	Public & Educ O/H		424.00
	NS: Waste Management	Supplies & Services	13/10/2013 G&B WASTE SERVICES	006027660	Revenue Revenue	1KE21	Brunswick Recycling Centre		4,716.35 -404.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 GABLES NURSING HOME 07/10/2013 GABLES NURSING HOME	006021035 006021035		1MG10 1MG10	Ind Nursing Care Elderly		
	Social Services-Carefirst	Third Party Payments	07/10/2013 GABLES NURSING HOME	006021035	Revenue		Ind Nursing Care Elderly		1,407.00 2,315.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 GABLES NORSING HOME	006021035		1MG20	Continuing Care Ind Res Care Elderly		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services - Social Care Payme	Third Party Payments	24/10/2013 GABLES NORSING HOME 24/10/2013 GAILEY LODGE	006040203	Revenue		Ind Hes Care Elderly Ind Home Spot Pur PD		310.71 616.00
Adult and Culture	Social Services - Social Care Faying		21/10/2013 GAILEY LODGE 21/10/2013 GAILEY LODGE	006035625		1MK20	Ind Res Care LD		-659.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	21/10/2013 GAILET LODGE 21/10/2013 GAILEY LODGE	006035625		1MH20	Ind Res Care ED		6,498.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 GAILEY LODGE 21/10/2013 GAILEY LODGE	006035625		1MK20	Ind Res Care FD		3,679.04
Adult and Culture	Social Services-Carefirst			006014292		1MK55			420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2013 GAILEY LODGE 28/10/2013 GAILEY LODGE	006014292		1MK55	Dom Care Family/Carer LD Dom Care Family/Carer LD		420.00
	Allendale Building	Supplies & Services	29/10/2013 GAP	006043085	Revenue		Other Stores Stock Account		660.00
Children's Services	Invoice	Supplies & Services	14/10/2013 GAP GROUP LTD	005960263	Revenue		Other Stores Stock Account		421.40
	Fleet Management System	Supplies & Services	27/10/2013 GAP GROUP LTD	006025257		1KESY	Fleet Services Hire office		315.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2013 GARDEN LODGE	006023237		4WX13	Ind Sector Client Loan Fund		1,252.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 GARDEN LODGE	006021005		1MG20	Ind Res Care Elderly		-10,188.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 GARDEN LODGE	006021005		1MG20	Ind Res Care Elderly		-1,388.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 GARDEN LODGE	006021005		1MG20	Ind Res Care Elderly		37,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 GARDEN LODGE	006021005		1MG20	Ind Res Care Elderly		5,577.14
Environment & Regeneration		Supplies & Services	15/10/2013 GARDINER SECURITY LTD	006030847	Revenue		Door Entry & CCTV		317.17
Environment & Regeneration		Supplies & Services	17/10/2013 GAS SAFE REGISTER	006027614			Building Contracts		897.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2013 GAS TRANSPORTATION CO LTD	006042497		2KL01	Leisure Services		4,900.31
Environment & Regeneration		Capital Expenditure	27/10/2013 GAS TRANSPORTATION GO LTD	006042497			Leisure Services		4,900.31
Environment & Regeneration		Premises	14/10/2013 GASTECH LTD	006018235			Wide District Heating		467.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 GASTEON LTD 30/10/2013 GATESHEAD CENTRAL TAXIS	006043845			Transport Special		14,634.80
Children's Services	Educ School Planning	Third Party Payments	20/10/2013 GATESHEAD COUNCIL	006034134			SB Olea-Extra District Recoup		14,034.50
Chief Executive's	CD - Treasury Mgmt Payments NOF		30/10/2013 GATESHEAD GOONOIL	005870483			Soils And Labs		4,617.25
Chief Executive's	CD - Treasury Mgmt Payments NOF		30/10/2013 GATESHEAD MBC	005870483			Road Accident Records		13,870.75
Chief Executive's	CD - Treasury Mgmt Payments NOF		30/10/2013 GATESHEAD MBC 30/10/2013 GATESHEAD MBC	005870483			Metrology		13,876.00
Chief Executive's	CD - Treasury Mgmt Payments NOF		30/10/2013 GATESHEAD MBC	005870483			Joint Bridges		3,933.75
Environment & Regeneration		Transport	10/10/2013 GB OILS	005670465			Fleet Fuel Account		15,421.05
Liviloninent & Negeneration	110. Oity Transport	папароп	10/10/2010 GD OILO	0000003310	1 to veriue	INLIND	i loct i dei Account		10,721.03

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Pet	Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Transport Transport	14/10/2013 GB OILS	006007865	Revenue 1KEND	Fleet Fuel Account	17,134.50
Environment & Regeneration		Transport	20/10/2013 GB OILS	006014195	Revenue 1KEND	Fleet Fuel Account	16,279.15
Environment & Regeneration		Transport	21/10/2013 GB OILS	006014537	Revenue 1KEND	Fleet Fuel Account	14,056.20
Environment & Regeneration	NS: City Transport	Transport	21/10/2013 GB OILS	006014538	Revenue 1KEND	Fleet Fuel Account	1,651.50
Environment & Regeneration	NS: City Transport	Transport	21/10/2013 GB OILS	006014551	Revenue 1KEND	Fleet Fuel Account	1,484.89
Environment & Regeneration		Transport	28/10/2013 GB OILS	006021419	Revenue 1KEND	Fleet Fuel Account	20,044.37
Environment & Regeneration		Transport	28/10/2013 GB OILS	006023571	Revenue 1KEND	Fleet Fuel Account	15,034.95
Environment & Regeneration		Transport	29/10/2013 GB OILS	006023514	Revenue 1KEND	Fleet Fuel Account	14,478.10
Environment & Regeneration		Transport	29/10/2013 GB OILS	006023515	Revenue 1KEND	Fleet Fuel Account	1,563.84
Environment & Regeneration		Transport	30/09/2013 GB OILS	006014190	Revenue 1KEND Revenue 1KEND	Fleet Fuel Account	1,600.08
Environment & Regeneration Environment & Regeneration		Transport Transport	30/09/2013 GB OILS 23/10/2013 GB OILS	006014872 006028768	Revenue 1KEND	Fleet Fuel Account Fleet Fuel Account	1,370.77 16,877.55
Environment & Regeneration		Transport	23/10/2013 GB OILS	006028708	Revenue 1KEND	Fleet Fuel Account	1,327.19
Environment & Regeneration		Transport	03/10/2013 GB OILS	006002808	Revenue 1KEND	Fleet Fuel Account	16,218.10
Environment & Regeneration		Transport	03/10/2013 GB OILS	006003066	Revenue 1KEND	Fleet Fuel Account	12,603.67
Environment & Regeneration		Transport	06/10/2013 GB OILS	006002568	Revenue 1KEND	Fleet Fuel Account	1,733.69
Environment & Regeneration		Transport	07/10/2013 GB OILS	006002835	Revenue 1KEND	Fleet Fuel Account	1,487.73
Environment & Regeneration	NS: City Transport	Transport	07/10/2013 GB OILS	006002836	Revenue 1KEND	Fleet Fuel Account	14,444.72
Environment & Regeneration	NS: City Transport	Transport	07/10/2013 GB OILS	006003059	Revenue 1KEND	Fleet Fuel Account	1,559.70
Environment & Regeneration		Supplies & Services	06/10/2013 GBM PRODUCTS	006019010	Revenue 1KENB	Fleet Workshops OH	351.89
Environment & Regeneration		Supplies & Services	13/10/2013 GBS BATTERIES	006027581	Revenue 1V204	Car Parking Infrastructure	1,422.72
Environment & Regeneration		Supplies & Services	13/10/2013 GED LAING PERSONAL SAFETY TRAINING	006028373	Revenue 1D501	Health & Safety	662.25
HRA	HRA Technical	Premises	14/10/2013 GEOL CONSULTANTS LTD	006029969	Revenue 1HBTC	Planned Tech Maintenance	755.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 GET CARTER TAXIS	006033125	Revenue 1E212 Revenue 1KVEM	Transport Special Mechanical Stand Alone Works	6,303.90 1,277.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Supplies & Services Sales. Fees & Charges	20/10/2013 GFA GASTECH LTD 21/10/2013 GIBRALTER CARE VILLAGE	006004465 006035721	Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 GIBRALTER CARE VILLAGE	006035721	Revenue 1MG20	Ind Res Care Elderly	1,992.00
Environment & Regeneration		Supplies & Services	30/09/2013 GILLS OF BYKER	006013947	Revenue 1KVWC	Minor Works Contracts	575.00
Environment & Regeneration		Supplies & Services	13/10/2013 GILLS OF BYKER	006027615	Revenue 1KVWC	Minor Works Contracts	1,439.30
Environment & Regeneration		Supplies & Services	07/10/2013 GILLS OF BYKER	006021411	Revenue 1KBRM	Sub Contractors R & M	2,525.16
	HRA Property Maint	Premises	06/10/2013 GILLS OF BYKER	006019929	Revenue 1HBTC	Planned Tech Maintenance	2,953.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 GMB UNION	006014071	Revenue 3RNE2	StCuthberts Acad Payroll Deds	34.05
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 GMB UNION	006014071	Revenue 3RNF2	Kenton Acad Payroll Deds	10.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 GMB UNION	006014071	Revenue 3RNJ2	Hilton Academy Payroll Deds	7.15
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 GMB UNION	006014071	Revenue 3RNG2	St Marys Acad Payroll Deds	11.36
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 GMB UNION	006044069	Revenue 3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 GMB UNION	006044069	Revenue 3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Supplies & Services	30/10/2013 GMB UNION 30/10/2013 GMB UNION	006044069 006044069	Revenue 3RNJ2 Revenue 3RNG2	Hilton Academy Payroll Deds St Marys Acad Payroll Deds	7.56 11.56
	E&R Trans P&D	Premises	01/10/2013 GMB ONION 01/10/2013 GO GATESHEAD LTD	006016089	Revenue 1V080	Private Developers s106	1,195.07
	Invoice	Transport	13/10/2013 GO NORTH EAST	006027911	Revenue 1V301	Travel office Travel Passes	580.00
Children's Services	Invoice	Transport	15/10/2013 GO NORTH EAST	006027917	Revenue 1V301	Travel office Travel Passes	899.00
	E&R Parking Services	Transport	21/10/2013 GO NORTH EAST	006034458	Revenue 1V301	Travel office Travel Passes	580.00
Environment & Regeneration		Transport	09/10/2013 GO NORTH EAST	006015923	Revenue 1V301	Travel office Travel Passes	580.00
	E&R Parking Services	Transport	15/10/2013 GO NORTH EAST	006025050	Revenue 1V301	Travel office Travel Passes	1,160.00
Environment & Regeneration	E&R Parking Services	Transport	15/10/2013 GO NORTH EAST	006025051	Revenue 1V301	Travel office Travel Passes	580.00
HRA	HRA Planning QS	Capital Expenditure	10/10/2013 GOLDSHIELD SECURITY	006026909	Capital 2HE01	Capital Citywide	395.00
HRA	HRA Planning QS	Capital Expenditure	01/10/2013 GOLDSHIELD SECURITY	006016312	Capital 2HE01	Capital Citywide	3,762.00
Children's Services	Invoice	Supplies & Services	08/10/2013 GOLDSTAR COURIERS	006022966	Revenue 1FA53	Reg of Births Deaths & Margs	172.00
Children's Services	Invoice	Supplies & Services	08/10/2013 GOLDSTAR COURIERS	006022966	Revenue 1FJX1	Legal - Expenditure Overheads	60.20
Children's Services	Invoice	Supplies & Services Supplies & Services	08/10/2013 GOLDSTAR COURIERS 08/10/2013 GOLDSTAR COURIERS	006022966	Revenue 1KL3A Revenue 1MB04	City Hall	8.60 8.60
Children's Services Children's Services	Invoice Invoice	Supplies & Services Supplies & Services	30/10/2013 GOLDSTAR COURIERS	006022966 006043873	Revenue 1MB04 Revenue 1CC00	Childrens Standards Unit Customer Service Management	8.60
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS	006043873	Revenue 1CF00	Payroll	8.60
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS	006043873	Revenue 1FA53	Reg of Births Deaths & Margs	180.60
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS	006043873	Revenue 1FJX1	Legal - Expenditure Overheads	34.40
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS		Revenue 1MK40	Direct Payments LD	8.60
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS		Revenue 1E558	SB Music Service	25.80
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS		Revenue 1FG51	Chief Executive	35.60
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS		Revenue 1D550	Executive and Events	25.15
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS		Revenue 1E320	Special Education Needs Admin	17.20
Children's Services	Invoice	Supplies & Services	30/10/2013 GOLDSTAR COURIERS		Revenue 1V001	HP&T Executive	41.05
Environment & Regeneration		Supplies & Services	09/10/2013 GOTT TECHNICAL SERVICES LTD	006023121	Revenue 1KENB	Fleet Workshops OH	1,295.08
Environment & Regeneration		Supplies & Services	13/10/2013 GRAFTON MERCHANTING GB LTD	006026818	Revenue 3KIMD	Other Stores Stock Account	468.30
Environment & Regeneration		Supplies & Services	20/10/2013 GRAFTON MERCHANTING GB LTD	006027011	Revenue 3KIMD	Other Stores Stock Account	2,103.40
Environment & Regeneration	Alleridale Hd	Supplies & Services	20/10/2013 GRAFTON MERCHANTING GB LTD	006028591	Revenue 3KIMD	Other Stores Stock Account	804.50

Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref	Can/Rev Cost Cer	ntre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	20/10/2013 GRAFTON MERCHANTING GB LTD	006028594	Revenue 3KIMD	Other Stores Stock Account	1,291.02
Environment & Regeneration		Supplies & Services	20/10/2013 GRAFTON MERCHANTING GB LTD	006031322	Revenue 3KIMD	Other Stores Stock Account	1,532.96
Environment & Regeneration		Supplies & Services	20/10/2013 GRAFTON MERCHANTING GB LTD	006031326	Revenue 3KIMD	Other Stores Stock Account	804.50
Environment & Regeneration		Supplies & Services	20/10/2013 GRAFTON MERCHANTING GB LTD	006031327	Revenue 3KIMD	Other Stores Stock Account	402.25
Environment & Regeneration		Supplies & Services	20/10/2013 GRAFTON MERCHANTING GB LTD	006031328	Revenue 3KIMD	Other Stores Stock Account	1,323.60
Environment & Regeneration		Supplies & Services	21/10/2013 GRAFTON MERCHANTING GB LTD	006033997	Revenue 3KIMD	Other Stores Stock Account	1,132.72
Environment & Regeneration		Supplies & Services	09/10/2013 GRAFTON MERCHANTING GB LTD	006015987	Revenue 3KIMD	Other Stores Stock Account	524.25
Environment & Regeneration		Supplies & Services	09/10/2013 GRAFTON MERCHANTING GB LTD	006023108	Revenue 3KIMD	Other Stores Stock Account	402.25
Environment & Regeneration		Supplies & Services	10/10/2013 GRANT WESTFIELD LTD	006026413	Revenue 3KIMD	Other Stores Stock Account	544.00
Environment & Regeneration		Supplies & Services	03/10/2013 GRANT WESTFIELD LTD	006015925	Revenue 3KIMD	Other Stores Stock Account	544.00
Chief Executive's		Supplies & Services	07/10/2013 GREENHILL ALLOTMENT ASSOCIATION	006020966	Revenue 1KN32	Kenton Ward	300.00
Environment & Regeneration		Sales, Fees & Charges	17/10/2013 GREENING WINGROVE COMMUNITY INTEREST CO		Revenue 1KL60	Parks	3,000.00
Environment & Regeneration	•	Supplies & Services	01/10/2013 GREENLAY(GRASS MACHINERY) LTD	006000797	Revenue 3KES1	Fleetmaster Stores Account	508.79
Environment & Regeneration		Supplies & Services	20/10/2013 GREENLAY GRASS MACHINERY LTD	006028168	Revenue 3KES1	Fleetmaster Stores Account	262.20
Adult and Culture		Sales, Fees & Charges	21/10/2013 GREENWAYS COURT CARE HOME	006035711	Revenue 1MG20	Ind Res Care Elderly	-484.88
Adult and Culture		Third Party Payments	21/10/2013 GREENWAYS COURT CARE HOME	006035711	Revenue 1MG20	Ind Res Care Elderly	1,857.24
Children's Services		Third Party Payments	09/10/2013 GROUNDWORK SOUTH TYNESIDE	006016472	Revenue 1E31H	BSF Phase 2	3,713.15
Environment & Regeneration	CW Services to Schools	Premises	17/10/2013 GT CLEANING MACHINES LTD	006033554	Revenue 1KKK1	Cleaning Direct O/H	800.00
Environment & Regeneration	CW Services to Schools	Premises	09/10/2013 GT CLEANING MACHINES LTD	006018364	Revenue 1KKK1	Cleaning Direct O/H	309.88
Environment & Regeneration	CW Services to Schools	Premises	14/10/2013 GT CLEANING MACHINES LTD	006026285	Revenue 1KKK1	Cleaning Direct O/H	290.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/10/2013 GT CLEANING MACHINES LTD	006033555	Revenue 1KKK1	Cleaning Direct O/H	748.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2013 GT CLEANING MACHINES LTD	006018533	Revenue 1KKK1	Cleaning Direct O/H	470.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/10/2013 GT CLEANING MACHINES LTD	006026285	Revenue 1KKK1	Cleaning Direct O/H	272.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2013 GT CLEANING MACHINES LTD	006015491	Revenue 1KKK1	Cleaning Direct O/H	896.96
Chief Executive's	CD-Communications and Marketing	Supplies & Services	03/10/2013 GUERILLA COMMUNICATIONS	006018047	Revenue 1FT04	Communications And Marketing	3,375.00
Children's Services	Childrens Services Support	Supplies & Services	01/10/2013 GUERILLA COMMUNICATIONS	006015928	Revenue 1MF11	Adoption Unit	3,537.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	13/10/2013 GVA GRIMLEY	006027719	Capital 2DP02	Devt Capital CC	4,886.90
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013 H THOMPSON ROOFING LTD	006026156	Revenue 1KBM1	Public & Educ Depot	730.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/10/2013 H2O CHEMICALS LTD	006024747	Revenue 1KF07	Banqueting Suite	735.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 HADRIAN HOUSE WALLSEND	006021060	Revenue 1MG10	Ind Nursing Care Elderly	-1,699.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 HADRIAN HOUSE WALLSEND	006021060	Revenue 1MG20	Ind Res Care Elderly	-1,878.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 HADRIAN HOUSE WALLSEND	006021060	Revenue 1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HADRIAN HOUSE WALLSEND	006021060	Revenue 1MG10	Ind Nursing Care Elderly	5,325.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HADRIAN HOUSE WALLSEND	006021060	Revenue 1MG20	Ind Res Care Elderly	5,949.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HADRIAN HOUSE WALLSEND	006021060	Revenue 1MH10	Ind Nursing Care PD	1,769.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013 HAKO MACHINES LTD	006025434	Revenue 1KESJ	Hort Workshops Routine Repair	577.87
HRA	HRA Planning QS	Supplies & Services	10/10/2013 HALL & PARTNERS	006026890	Revenue 1HRA3	Misc Feasibility Study/Survey	1,250.00
HRA	HRA Planning QS	Supplies & Services	09/10/2013 HALL & PARTNERS	006025463	Revenue 1HRA3	Misc Feasibility Study/Survey	3,000.00
HRA	HRA Planning QS	Supplies & Services	20/10/2013 HALL & PARTNERS	006034541	Revenue 1HRA8	HRA - Investment Related Expe	795.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013 HAMMICKS LEGAL BOOKSHOPS	006014699	Revenue 1FJX1	Legal - Expenditure Overheads	855.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013 HAMMICKS LEGAL BOOKSHOPS	006014700	Revenue 1FJX1	Legal - Expenditure Overheads	813.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013 HAMMICKS LEGAL BOOKSHOPS	006014701	Revenue 1FJX1	Legal - Expenditure Overheads	1,297.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013 HAMMICKS LEGAL BOOKSHOPS	006014702	Revenue 1FJX1	Legal - Expenditure Overheads	1,081.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013 HAMMICKS LEGAL BOOKSHOPS	006014703	Revenue 1FJX1	Legal - Expenditure Overheads	859.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013 HAMMICKS LEGAL BOOKSHOPS	006014704	Revenue 1FJX1	Legal - Expenditure Overheads	556.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013 HAMMICKS LEGAL BOOKSHOPS	006014705	Revenue 1FJX1	Legal - Expenditure Overheads	804.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013 HAMMICKS LEGAL BOOKSHOPS	006014706	Revenue 1FJX1	Legal - Expenditure Overheads	324.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/10/2013 HAMMICKS LEGAL BOOKSHOPS	006019794	Revenue 1FJX1	Legal - Expenditure Overheads	913.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2013 HAMMICKS LEGAL BOOKSHOPS	006029543	Revenue 1FJX1	Legal - Expenditure Overheads	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2013 HAMMICKS LEGAL BOOKSHOPS	006029544	Revenue 1FJX1	Legal - Expenditure Overheads	1,051.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 HAMPTON COURT CARE HOME	006035715	Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HAMPTON COURT CARE HOME	006035715	Revenue 1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2013 HAMWORTHY HEATING LTD	006023113	Revenue 1KBAA	Building Contracts	560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2013 HANDICARE	006041318	Capital 2N101	Capital Grants	2,941.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2013 HANDICARE	006041323	Capital 2N101	Capital Grants	2,380.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2013 HANDICARE	006041324	Capital 2N101	Capital Grants	3,980.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/10/2013 HANDICARE	006023354	Capital 2N101	Capital Grants	1,250.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/10/2013 HANDICARE	006023509	Capital 2N101	Capital Grants	1,250.00
Chief Executive's		Employees	14/10/2013 HANDS-FREE COMPUTING		Revenue 1MH01	Equipment Team	1,215.00
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013 HARPER SIGNS LTD	006013980	Revenue 1DV03	Old Eldon Square	395.00
Children's Services		Supplies & Services	22/10/2013 HARRISON EXTERNAL REFURBISHMENTS LTD	006012591	Revenue 1E254	Linhope PRU	602.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 HARROW COUNCIL	006036170	Revenue 1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture		Sales, Fees & Charges	21/10/2013 HARTFORD COURT	006035686	Revenue 1MG20	Ind Res Care Elderly	-1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HARTFORD COURT	006035686	Revenue 1MG20	Ind Res Care Elderly	3,770.64
Environment & Regeneration		Capital Expenditure	28/10/2013 HARTLEPOOL BOROUGH COUNCIL	006042183	Capital 2DP02	Devt Capital CC	58,661.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 HARTON GRANGE	006035682	Revenue 1MG20	Ind Res Care Elderly	-824.48

Directorate	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HARTON GRANGE	006035682	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 HARWOOD COURT	006035631	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HARWOOD COURT	006035631	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	20/10/2013 HATTON TRAFFIC MANAGEMENT LTD	006028613	Revenue	1DZQ1	Quayside Market	870.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	08/10/2013 HATTON TRAFFIC MANAGEMENT LTD	005972318	Revenue	1D525	Liquor Licensing	2,745.00
Environment & Regeneration	Highways	Transport	22/10/2013 HATTON TRAFFIC MANAGEMENT LTD	006037800	Revenue	1KEMC	Highways	715.00
Environment & Regeneration	Highways	Transport	29/10/2013 HATTON TRAFFIC MANAGEMENT LTD	006041026	Revenue	1KEMC	Highways	300.00
Environment & Regeneration	Highways	Transport	29/10/2013 HATTON TRAFFIC MANAGEMENT LTD	006041400	Revenue	1KEMC	Highways	820.00
Environment & Regeneration	Highways	Transport	23/10/2013 HATTON TRAFFIC MANAGEMENT LTD	006037700	Revenue	1KEMC	Highways	15,549.00
Environment & Regeneration	Highways	Transport	06/10/2013 HATTON TRAFFIC MANAGEMENT LTD	006018238	Revenue	1KEMC	Highways	480.00
Environment & Regeneration	Highways	Transport	06/10/2013 HATTON TRAFFIC MANAGEMENT LTD	006018240	Revenue	1KEMC	Highways	1,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 HAVEN (TYNESIDE) LTD	006017194	Revenue	1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 HAVEN DENE RESIDENTIAL HOME	006021066	Revenue	1MG20	Ind Res Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HAVEN DENE RESIDENTIAL HOME	006021066	Revenue	1MG20	Ind Res Care Elderly	3,770.64
HRA	HRA Furniture	Capital Expenditure	10/10/2013 HAWDON CONTRACT SERVICES LTD	006026900	Capital	2HE01	Capital Citywide	1,380.00
HRA	HRA Furniture	Capital Expenditure	10/10/2013 HAWDON CONTRACT SERVICES LTD	006026901	Capital	2HE01	Capital Citywide	2,200.00
HRA	HRA Furniture	Capital Expenditure	10/10/2013 HAWDON CONTRACT SERVICES LTD	006026902	Capital	2HE01	Capital Citywide	1,925.60
HRA	HRA Furniture	Capital Expenditure	10/10/2013 HAWDON CONTRACT SERVICES LTD	006026904	Capital	2HE01	Capital Citywide	1,410.00
HRA	HRA Furniture	Capital Expenditure	10/10/2013 HAWDON CONTRACT SERVICES LTD	006026905	Capital	2HE01	Capital Citywide	2,600.00
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006023298	Capital	2HE01	Capital Citywide	619.50
HRA	HRA Furniture	Capital Expenditure	30/09/2013 HAWDON CONTRACT SERVICES LTD	006014646	Capital	2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	30/09/2013 HAWDON CONTRACT SERVICES LTD	006014648	Capital	2HE01	Capital Citywide	937.50
HRA	HRA Furniture	Capital Expenditure	09/10/2013 HAWDON CONTRACT SERVICES LTD	006023296	Capital	2HE01	Capital Citywide	539.70
HRA	HRA Furniture	Capital Expenditure	09/10/2013 HAWDON CONTRACT SERVICES LTD	006023297	Capital	2HE01	Capital Citywide	5,834.85
HRA	HRA Furniture	Capital Expenditure	09/10/2013 HAWDON CONTRACT SERVICES LTD	006023299	Capital	2HE01	Capital Citywide	761.90
HRA	HRA Furniture	Capital Expenditure	09/10/2013 HAWDON CONTRACT SERVICES LTD	006023324	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	09/10/2013 HAWDON CONTRACT SERVICES LTD	006023325	Capital	2HE01	Capital Citywide	259.60
HRA	HRA Furniture	Capital Expenditure	09/10/2013 HAWDON CONTRACT SERVICES LTD	006023326	Capital	2HE01	Capital Citywide	324.56
HRA	HRA Furniture	Capital Expenditure	09/10/2013 HAWDON CONTRACT SERVICES LTD	006023330	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	03/10/2013 HAWDON CONTRACT SERVICES LTD	006018747	Capital	2HE01	Capital Citywide	5,120.72
HRA	HRA Furniture	Capital Expenditure	03/10/2013 HAWDON CONTRACT SERVICES LTD	006018749	Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure	08/10/2013 HAWDON CONTRACT SERVICES LTD	006023289	Capital	2HE01	Capital Citywide	1,150.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013 HAWDON CONTRACT SERVICES LTD	006023290	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013 HAWDON CONTRACT SERVICES LTD	006023336	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013 HAWDON CONTRACT SERVICES LTD	006023338	Capital	2HE01	Capital Citywide	1,320.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013 HAWDON CONTRACT SERVICES LTD	006023339	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013 HAWDON CONTRACT SERVICES LTD	006023340	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	22/10/2013 HAWDON CONTRACT SERVICES LTD	005949508	Capital	2HE01	Capital Citywide	6,876.40
HRA	HRA Furniture	Capital Expenditure	22/10/2013 HAWDON CONTRACT SERVICES LTD	006023332	Capital	2HE01	Capital Citywide	336.96
HRA	HRA Furniture	Capital Expenditure	13/10/2013 HAWDON CONTRACT SERVICES LTD	006026882	Capital	2HE01	Capital Citywide	3,919.89
HRA	HRA Furniture	Capital Expenditure	13/10/2013 HAWDON CONTRACT SERVICES LTD	006026883	Capital	2HE01	Capital Citywide	1,192.80
HRA	HRA Furniture	Capital Expenditure	15/10/2013 HAWDON CONTRACT SERVICES LTD	005987327	Capital	2HE01	Capital Citywide	6,876.37
HRA	HRA Furniture	Capital Expenditure	15/10/2013 HAWDON CONTRACT SERVICES LTD	006001494	Capital	2HE01	Capital Citywide	1,153.50
HRA	HRA Furniture	Capital Expenditure	15/10/2013 HAWDON CONTRACT SERVICES LTD	006001495	Capital	2HE01	Capital Citywide	879.75
HRA	HRA Furniture	Capital Expenditure	15/10/2013 HAWDON CONTRACT SERVICES LTD	006001496	Capital	2HE01	Capital Citywide	430.55
HRA	HRA Furniture	Capital Expenditure	15/10/2013 HAWDON CONTRACT SERVICES LTD	006001497	Capital	2HE01	Capital Citywide	728.65
HRA	HRA Furniture	Capital Expenditure	02/10/2013 HAWDON CONTRACT SERVICES LTD	006016345	Capital	2HE01	Capital Citywide	4,838.00
HRA	HRA Furniture	Capital Expenditure	02/10/2013 HAWDON CONTRACT SERVICES LTD	006016346	Capital	2HE01	Capital Citywide	529.00
HRA	HRA Furniture	Capital Expenditure	02/10/2013 HAWDON CONTRACT SERVICES LTD	006016347	Capital	2HE01	Capital Citywide	4,027.83
HRA	HRA Furniture	Capital Expenditure	02/10/2013 HAWDON CONTRACT SERVICES LTD	006016348	Capital	2HE01	Capital Citywide	1,005.03
HRA	HRA Furniture	Capital Expenditure	02/10/2013 HAWDON CONTRACT SERVICES LTD	006016349	Capital	2HE01	Capital Citywide	4,555.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023322	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023323	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023327	Capital	2HE01	Capital Citywide	456.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023328	Capital	2HE01	Capital Citywide	456.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023329	Capital	2HE01	Capital Citywide	708.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023331	Capital	2HE01	Capital Citywide	783.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023333		2HE01	Capital Citywide	522.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023334	Capital	2HE01	Capital Citywide	336.96
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023335	Capital	2HE01	Capital Citywide	366.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006023337	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019953	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019954	Capital	2HE01	Capital Citywide	528.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019955	Capital	2HE01	Capital Citywide	793.80
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019956		2HE01	Capital Citywide	599.40
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019957	Capital	2HE01	Capital Citywide	980.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Re	v Cost C	entre Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019958 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019959 Capital	2HE01	Capital Citywide	417.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019960 Capital	2HE01	Capital Citywide	294.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019961 Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019962 Capital	2HE01	Capital Citywide	2,730.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019963 Capital	2HE01	Capital Citywide	1,925.60
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019964 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019965 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019966 Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019969 Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013 HAWDON CONTRACT SERVICES LTD	006019970 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	23/10/2013 HAWDON CONTRACT SERVICES LTD	005999552 Capital	2HE01	Capital Citywide	2,354.10
HRA	HRA Furniture	Capital Expenditure	10/10/2013 HAWDON CONTRACT SERVICES LTD	006026905 Capital	2HE01	Capital Citywide	3,841.00
HRA	HRA Furniture	Capital Expenditure	13/10/2013 HAWDON CONTRACT SERVICES LTD	006028117 Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	15/10/2013 HAWDON CONTRACT SERVICES LTD	006028146 Capital	2HE01	Capital Citywide	11,489.88
HRA	HRA Furniture	Capital Expenditure	15/10/2013 HAWDON CONTRACT SERVICES LTD	006029981 Capital	2HE01	Capital Citywide	1,190.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	14/10/2013 HAWDON CONTRACT SERVICES LTD 14/10/2013 HAWDON CONTRACT SERVICES LTD	006029965 Capital 006029966 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	1,851.50 3,554.85
HRA	HRA Furniture	Capital Expenditure	16/10/2013 HAWDON CONTRACT SERVICES LTD	006029982 Capital	2HE01	Capital Citywide	1,812.20
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033477 Capital	2HE01	Capital Citywide	4,168.60
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033477 Capital	2HE01	Capital Citywide	2,618.50
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033484 Capital	2HE01	Capital Citywide	2,756.00
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033485 Capital	2HE01	Capital Citywide	2,168.90
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033486 Capital	2HE01	Capital Citywide	1,745.70
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033487 Capital	2HE01	Capital Citywide	997.92
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033488 Capital	2HE01	Capital Citywide	349.42
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033513 Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	17/10/2013 HAWDON CONTRACT SERVICES LTD	006033514 Capital	2HE01	Capital Citywide	920.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 HAWDON CONTRACT SERVICES LTD	006034554 Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	22/10/2013 HAWDON CONTRACT SERVICES LTD	006036357 Capital	2HE01	Capital Citywide	3,902.70
HRA	HRA Furniture	Capital Expenditure	22/10/2013 HAWDON CONTRACT SERVICES LTD	006036358 Capital	2HE01	Capital Citywide	867.55
HRA	HRA Furniture	Capital Expenditure	22/10/2013 HAWDON CONTRACT SERVICES LTD	006036359 Capital	2HE01	Capital Citywide	2,740.20
HRA	HRA Furniture	Capital Expenditure	22/10/2013 HAWDON CONTRACT SERVICES LTD	006038180 Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036361 Capital	2HE01	Capital Citywide	703.08
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036362 Capital	2HE01	Capital Citywide	884.52
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036363 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036364 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036365 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036366 Capital	2HE01	Capital Citywide	252.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036367 Capital	2HE01	Capital Citywide	984.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036368 Capital	2HE01	Capital Citywide	660.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD 21/10/2013 HAWDON CONTRACT SERVICES LTD	006036369 Capital 006036370 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	330.00 820.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036370 Capital	2HE01	Capital Citywide	655.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036371 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036372 Capital	2HE01	Capital Citywide	1,855.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036386 Capital	2HE01	Capital Citywide	3,658.64
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036387 Capital	2HE01	Capital Citywide	462.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036388 Capital	2HE01	Capital Citywide	537.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 HAWDON CONTRACT SERVICES LTD	006036389 Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 HAWDON CONTRACT SERVICES LTD	006039272 Capital	2HE01	Capital Citywide	1,752.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 HAWDON CONTRACT SERVICES LTD	006039273 Capital	2HE01	Capital Citywide	6,776.30
HRA	HRA Furniture	Capital Expenditure	24/10/2013 HAWDON CONTRACT SERVICES LTD	006039274 Capital	2HE01	Capital Citywide	6,390.40
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040278 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040279 Capital	2HE01	Capital Citywide	4,400.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040280 Capital	2HE01	Capital Citywide	3,180.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040282 Capital		Capital Citywide	519.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040283 Capital		Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040284 Capital		Capital Citywide	420.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040285 Capital		Capital Citywide	699.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040286 Capital	2HE01	Capital Citywide	1,233.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040287 Capital		Capital Citywide	1,032.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040289 Capital		Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD	006040290 Capital		Capital Citywide	330.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	27/10/2013 HAWDON CONTRACT SERVICES LTD 27/10/2013 HAWDON CONTRACT SERVICES LTD	006040291 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	490.00 603.00
IIIM	FINA FUITIILUTE	Capital Experiolitife	21/10/2013 HAVVDON CONTRACT SERVICES LTD	006041522 Capital	ZHEUI	Сарнаі Сіцуміце	603.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	•		Cost Centre Name	Total
	HRA Furniture	Capital Expenditure	28/10/2013 HAWDON CONTRACT SERVICES LTD	006042436	Capital	2HE01	Capital Citywide	299.9
	HRA Furniture	Capital Expenditure	28/10/2013 HAWDON CONTRACT SERVICES LTD	006042437		2HE01	Capital Citywide	462.0
	HRA Furniture	Capital Expenditure	28/10/2013 HAWDON CONTRACT SERVICES LTD	006042438		2HE01	Capital Citywide	4,739.8
	HRA Furniture	Capital Expenditure	29/10/2013 HAWDON CONTRACT SERVICES LTD	006043206	Capital	2HE01	Capital Citywide	860.
	HRA Invest/Del	Capital Expenditure	29/10/2013 HAWDON CONTRACT SERVICES LTD	006042453		2HE01	Capital Citywide	868.3
	HRA Invest/Del	Supplies & Services	14/10/2013 HAWDON CONTRACT SERVICES LTD	006029967		1HRA8	HRA - Investment Related Expe	857.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 HAWTHORN COURT	006021053		1MG20	Ind Res Care Elderly	-505.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HAWTHORN COURT	006021053			Ind Res Care Elderly	1,815.
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	29/10/2013 HAY & KILNER	006043056		2N401	Capital General	442.0
•	Cityworks City Hall	Supplies & Services	23/10/2013 HB CLARK & CO (SUCCESSORS)LTD	006039115		1KL3D	City Hall Catering	778.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	07/10/2013 HC ONE	006021078 006021078		1MG10 1MG20	Ind Nursing Care Elderly	-2,134.1
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	,	07/10/2013 HC ONE 07/10/2013 HC ONE	006021078			Ind Res Care Elderly	-6,285.1 -973,
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	07/10/2013 HC ONE 07/10/2013 HC ONE	006021078		1MG10	Ind Nursing Care MH Ind Nursing Care Elderly	5,856.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HC ONE	006021078		1MG20	Ind Res Care Elderly	30,176.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HC ONE			1MM10	Ind Nursing Care MH	1,820.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HC ONE	006021078			Free Nursing Care Self Funder	439.
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HC ONE	006021078		3WH77	Free Nursing Care Com Care	2,195.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 HC ONE	006021078		3WH93	Continuing Care	7,173.4
	NS: Street Lighting PFI	Supplies & Services	24/10/2013 HCL SAFETY LTD	006026191		1KEMF	Street Lighting PFI	3,160.0
	NS: Street Lighting PFI	Supplies & Services	24/10/2013 HCL SAFETY LTD	006026192		1KEMF	Street Lighting PFI	3,160.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013 HEALTH WORKS NEWCASTLE	006039944		1KN51	Lemington Ward	3,100.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/10/2013 HEALTH WORKS NEWCASTLE	006020965		1KN21	Elswick Ward	2,239.
	Int Childhood Services	Supplies & Services	16/10/2013 HEALTH WORKS NEWCASTLE	006031834		1EEP5	2Yr Old Learning & Childcare	504.4
	Int Childhood Services	Supplies & Services	28/10/2013 HEALTH WORKS NEWCASTLE			1EEP5	2Yr Old Learning & Childcare	1,008.8
Children's Services	Invoice	Supplies & Services	08/10/2013 HEALTH WORKS NEWCASTLE	006022964	Revenue	1EEL1	Lemington Childrens Centre	5,613.
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEB1	C&B CC Central Costs	0.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640	Revenue	1EED1	North Moor CC Central Costs	2,000.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEE1	East CC Central Costs	0.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEG1	W River CC Central Costs	0.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEJ7	Newburn Childrens Centre	600.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEK1	Fenham Childrens Centre	0.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEK6	Denton Westerhope Chldrn Cent	800.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640		1EEM1	North Fenham Children's Centre	0.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEK5	Westerhope Childrens Centre	0.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640		1EEH1	NBH CC Central Costs	800.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640		1EEL1	Lemington Childrens Centre	800.0
Children's Services	Invoice	Third Party Payments	15/10/2013 HEALTH WORKS NEWCASTLE	006030640		1EEM6	Woodlands Children's Centre	0.0
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	006042033		1ML07	PH -Obesity and phys activity	15,102.9
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	006042033		1ML12	PH -E Years and Children 5-19	6,823.0
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	006042033		1ML04	PH - Health Improvement	17,262.
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	15/10/2013 HEARING PRODUCTS INTERNATIONAL	006028686			Phy Disability-Sensory Support	1,135.0
•	EEC U/Design	Supplies & Services	03/10/2013 HEART OF THE CITY PARTNERSHIP	006018821		1V07B	Old Newcastle Project	34,416.0
Environment & Regeneration		Supplies & Services	16/10/2013 HEATING COMPONENTS & EQUIPMENT LTD	006027892		1KR5E	Gas Serv East	763.0
Environment & Regeneration		Supplies & Services	20/10/2013 HEATING COMPONENTS & EQUIPMENT LTD	006034456		1KVWC	Minor Works Contracts	700.0
Environment & Regeneration		Supplies & Services	03/10/2013 HEATING COMPONENTS & EQUIPMENT LTD	006015988		1KR5E	Gas Serv East	260.4
Environment & Regeneration		Supplies & Services	03/10/2013 HEATING COMPONENTS & EQUIPMENT LTD	006018465		1KR5E 1KR5E	Gas Serv East	447.2
Environment & Regeneration		Supplies & Services Supplies & Services	03/10/2013 HEATING COMPONENTS & EQUIPMENT LTD 30/10/2013 HEATON CATERING EQUIPMENT LTD	006018548		1FN02	Gas Serv East	546.8 340.8
Children's Services Environment & Regeneration	Invoice	Supplies & Services Supplies & Services	21/10/2013 HEATON CATERING EQUIPMENT LTD	005982676 006033173		1KVEM	Mansion House Mechanical Stand Alone Works	354.4 354.4
Environment & Regeneration			03/10/2013 HEATON CATERING EQUIPMENT LTD	005951191		1KVEM	Mechanical Stand Alone Works	591.
Environment & Regeneration		Supplies & Services Supplies & Services	22/10/2013 HEATON CATERING EQUIPMENT LTD	006026724		1KVEM	Mechanical Stand Alone Works	591.
Environment & Regeneration		Supplies & Services	23/10/2013 HEATON CATERING EQUIPMENT LTD	006028724		1KVEM	Mechanical Stand Alone Works	591.
Environment & Regeneration		Supplies & Services	21/10/2013 HELMET INTERGRATED SYSTEMS	006034472		1KJ01	Security Overheads	365.8
•	Social Services-Carefirst	Third Party Payments	28/10/2013 HELPING HANDS COMMUNITY CARE LTD	006034472		1MK54	Dom Care Own Tenancy LD	384.
	Social Services-Carefirst	Third Party Payments	30/09/2013 HELPING HANDS COMMUNITY CARE LTD		Revenue		Dom Care Own Tenancy LD	397.
Chief Executive's	CD - Democratic Service		27/10/2013 HEMMING GROUP LTD	006041224	_	. =	Committee	290.0
	Exchequer Payroll	Supplies & Services Employees	15/10/2013 HEMMING GROUP LTD	006041224			Transformation Costs	5,450.0
	HRA Assets	Capital Expenditure	17/10/2013 HENDERSON SITE SERVICES	006029303		2HE01	Capital Citywide	3,114.0
	HRA Assets	Capital Expenditure	30/09/2013 HENDERSON SITE SERVICES	006021241		2HE01	Capital Citywide	3,114.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	006035658			Ind Res Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE		Revenue		Ind Res Care LD	3,107.
	NS: Admin & Finance	Capital Expenditure	22/10/2013 HERITAGE CARPENTRY WORKS			2KL01	Leisure Services	4,174.0
	NS: Asset Man	Premises	10/10/2013 HERTEL UK LTD	006026147	Revenue	IFRAE	Shielatiela	585 (
Environment & Regeneration Environment & Regeneration Environment & Regeneration		Premises Premises	10/10/2013 HERTEL UK LTD 10/10/2013 HERTEL UK LTD		Revenue Revenue		Shieldfield Eldon Leisure	585.0 978.0

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 HERTEL UK LTD	006026194	Revenue	1KL2D	Walker Activity Dome	305.00
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021243	Revenue	1HBSP	Planned Service&Plant Maint	2,904.12
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021247	Revenue	1HBSP	Planned Service&Plant Maint	1,134.00
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021250	Revenue	1HBSP	Planned Service&Plant Maint	761.60
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021256	Revenue	1HBSP	Planned Service&Plant Maint	305.00
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021260	Revenue	1HBSP	Planned Service&Plant Maint	320.00
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021270	Revenue	1HBSP	Planned Service&Plant Maint	310.00
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021278	Revenue	1HBSP	Planned Service&Plant Maint	310.00
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021280	Revenue	1HBSP	Planned Service&Plant Maint	310.00
HRA	HRA Property Maint	Premises	07/10/2013 HERTEL UK LTD	006021283	Revenue	1HBSP	Planned Service&Plant Maint	666.61
Environment & Regeneration	Fleet Management System	Transport	10/10/2013 HI Q TYRESERVICE	006026053	Revenue	1KESY	Fleet Services Hire office	261.73
Environment & Regeneration		Transport	16/10/2013 HI Q TYRESERVICE	006018816	Revenue	1KESY	Fleet Services Hire office	435.90
Environment & Regeneration		Transport	16/10/2013 HI Q TYRESERVICE	006026078	Revenue	1KESY	Fleet Services Hire office	648.90
Environment & Regeneration		Transport	16/10/2013 HI Q TYRESERVICE	006026081	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration		Transport	22/10/2013 HI Q TYRESERVICE	006026106	Revenue	1KESY	Fleet Services Hire office	284.75
Environment & Regeneration		Transport	22/10/2013 HI Q TYRESERVICE	006026107	Revenue	1KESY	Fleet Services Hire office	397.92
Environment & Regeneration		Transport	21/10/2013 HI Q TYRESERVICE	006026104	Revenue	1KESY	Fleet Services Hire office	503.28
Environment & Regeneration		Transport	21/10/2013 HI Q TYRESERVICE	006026105		1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	,	Transport	27/10/2013 HI Q TYRESERVICE	006025413		1KESY	Fleet Services Hire office	275.70
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006009483		1KESY	Fleet Services Hire office	311.73
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006009484	Revenue	1KESY	Fleet Services Hire office	623.46
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006014821	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006014823	Revenue	1KESY	Fleet Services Hire office	433.46
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006014838	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006014839	Revenue	1KESY	Fleet Services Hire office	1,297.80
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006014860	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006014863	Revenue	1KESY	Fleet Services Hire office	295.64
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006014865		1KESY	Fleet Services Hire office	619.12
Environment & Regeneration		Transport	30/09/2013 HI Q TYRESERVICE	006014866	Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	625.05
Environment & Regeneration		Transport	03/10/2013 HI Q TYRESERVICE 03/10/2013 HI Q TYRESERVICE	006017139 006018791	Revenue Revenue	1KESY		266.40 779.19
Environment & Regeneration Environment & Regeneration		Transport Transport	03/10/2013 HI Q TYRESERVICE	006018791	Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	779.19 251.64
Environment & Regeneration		Transport	06/10/2013 HI Q TYRESERVICE	006018792	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration		Transport	09/10/2013 HI Q TYRESERVICE	006018812	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration		Transport	07/10/2013 HI Q TYRESERVICE	006014772	Revenue	1KESY	Fleet Services Hire office	259.40
Environment & Regeneration		Transport	07/10/2013 HI Q TYRESERVICE	006014772	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration		Transport	02/10/2013 HI Q TYRESERVICE	006014765	Revenue	1KESY	Fleet Services Hire office	251.64
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08/10/2013 HIBU	006018116		1MP12	MESMAC	592.00
Environment & Regeneration		Third Party Payments	16/10/2013 HIGHLY EFFICIENT HEATING LTD	006019121	Revenue		Newcastle Warm Zone	711.17
Environment & Regeneration		Third Party Payments	16/10/2013 HIGHLY EFFICIENT HEATING LTD	006031136	Revenue		Newcastle Warm Zone	606.67
Environment & Regeneration		Third Party Payments	06/10/2013 HIGHLY EFFICIENT HEATING LTD	006019204	Revenue		Newcastle Warm Zone	748.50
Environment & Regeneration		Third Party Payments	07/10/2013 HIGHLY EFFICIENT HEATING LTD	006019067		3KS04	Newcastle Warm Zone	705.17
Adult and Culture	AS - Learning City	Supplies & Services	13/10/2013 HILIGHTS THEATRE SERVICES	006027664	Revenue	1EA15	Newcastle City Learning	916.80
Children's Services	Raising Stnds	Supplies & Services	30/09/2013 HILIGHTS THEATRE SERVICES	005971498	Revenue	1E558	SB Music Service	4,500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	22/10/2013 HILL & SMITH LTD	006038287	Revenue	3KIME	City Transport Stock Account	1,819.12
Environment & Regeneration	Blacksmiths	Supplies & Services	21/10/2013 HILL & SMITH LTD	006019026	Revenue	3KIME	City Transport Stock Account	1,819.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 HILLFIELD NURSING HOME	006035627	Revenue	1MG10	Ind Nursing Care Elderly	-4,534.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 HILLFIELD NURSING HOME	006035627	Revenue	1MG20	Ind Res Care Elderly	-5,766.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HILLFIELD NURSING HOME	006035627	Revenue	1MG10	Ind Nursing Care Elderly	16,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HILLFIELD NURSING HOME	006035627	Revenue	1MG20	Ind Res Care Elderly	13,425.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HILLFIELD NURSING HOME	006035627	Revenue		Free Nursing Care Com Care	4,556.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HILLFIELD NURSING HOME	006035627		3WH93	Continuing Care	6,285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HILLFIELD NURSING HOME	006035760	Revenue		Free Nursing Care Self Funder	439.16
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013 HILLS BOOKS LTD	006040106	Revenue		Our Lady & St. Annes R.C. Prmy	471.35
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013 HILLS BOOKS LTD	006040348	Revenue		Our Lady & St. Annes R.C. Prmy	265.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 HILLSIDE GRANGE	006035632		1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 HILLSIDE GRANGE	006035632	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Schools Payment Agency	Premises	10/10/2013 HILLSTAR BUILDING MANAGEMENT LTD	006024705	Revenue		Our Lady & St. Annes R.C. Prmy	2,690.30
Children's Services	Schools Payment Agency	Premises	10/10/2013 HILLSTAR BUILDING MANAGEMENT LTD	006024706	Revenue		Our Lady & St. Annes R.C. Prmy	864.00
Children's Services	Benfield Secon/High School	Premises	10/10/2013 HILLSTAR BUILDING MANAGEMENT LTD	006026927	Revenue		Benfield Sports Centre	647.38
Children's Services	Benfield Secon/High School	Premises	02/10/2013 HILLSTAR BUILDING MANAGEMENT LTD	006015538	Revenue		Benfield Sports Partner Contrb	3,024.00
Environment & Regeneration	S .	Supplies & Services	17/10/2013 HILTI (GB) LTD	006031311	Revenue	1KVWC	Minor Works Contracts	1,069.46
Environment & Regeneration		Supplies & Services	27/10/2013 HILTI (GB) LTD	006012670		1KVWC	Minor Works Contracts	1,192.21
Environment & Regeneration		Supplies & Services	01/10/2013 HILTI (GB) LTD	006012669	Revenue		Minor Works Contracts	378.46
Children's Services	Educ School Planning	Premises	17/10/2013 HILTON PRIMARY SCHOOL	006007775	Revenue		SB Contingency	1,290.56
Environment & Regeneration	Alleridale Building	Supplies & Services	30/10/2013 HIRE STATION LTD	005984871	Revenue	IKVEM	Mechanical Stand Alone Works	386.40

Environment & Regeneration Adult and Culture Environment & Regeneration HRA HRA HRA Planning QS HRA HRA	Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev C	ost Centre	Cost Centre Name	Total
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Children's Services Environment & Regeneration Children's Services Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Environment & Regeneration Environment		Supplies & Services	30/10/2013 HIRE STATION LTD	006005142	Revenue 1		Mechanical Stand Alone Works	36
Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration HRA HRA HRA HRA HRA Planning QS HRA HRA HRA Planning QS HRA Planning QS HRA Planning QS HRA Planning QS HRA HRA Planning QS HRA HRA Planning QS HRA Pla		Supplies & Services	30/10/2013 HIRE STATION LTD	006031196	Revenue 1	KVEM	Mechanical Stand Alone Works	32
Environment & Regeneration Adult and Culture Environment & Regeneration HRA	e Building	Transport	16/10/2013 HIRE STATION LTD	006018249		KVEM	Mechanical Stand Alone Works	36
Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration ENVIRONMENT & Educ Schop Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Childre		Transport	30/10/2013 HIRE STATION LTD	005967818	Revenue 1		Mechanical Stand Alone Works	33
Adult and Culture Environment & Regeneration HRA HRA HRA HRA HRA HRA HRA HRA Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Culture Children's Services Child		Transport	30/10/2013 HIRE STATION LTD	006018246	Revenue 1		Mechanical Stand Alone Works	29
Environment & Regeneration Environment & Regeneration HRA		Transport	23/10/2013 HIRE STATION LTD	005992102	Revenue 1		Mechanical Stand Alone Works	38
Environment & Regeneration HRA		Current Liabilities	03/10/2013 HMCTS	006016157	Revenue 4		Patients Property Suspense	40
HRA		Supplies & Services	02/10/2013 HN STOREY LTD	006013944	Revenue 1		Response Central	32
HRA		Supplies & Services Capital Expenditure	27/10/2013 HOBART UK 30/09/2013 HODGSON SAYERS LTD	006038767 006014618		KFR1 HE9F	Kenton Academy Capital Cont-Denton	1,49 53,26
HRA HRA Planning OS Newcastle Warm Allendale Building Social Services Cityworks Range Educ School Plar Hotspur Primary Children's Services Hotspur Primary		Capital Expenditure	30/10/2013 HODGSON SAYERS LTD	006014618		HE9F	Capital Cont-Denton	79,98
HRA Planning Os Revices-Children's Services Children's Services Children's Services Children's Services Children's Services Invironment & Regeneration Children's Services Hotspur Primary Hot		Capital Expenditure	02/10/2013 HODGSON SAYERS LTD	006044047		HE9F	Capital Cont-Denton	34,67
Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Children's Services Childre		Capital Expenditure	02/10/2013 HODGSON SAYERS LTD	006017258		HE9F	Capital Cont-Denton	28,40
Environment & Regeneration Adult and Culture Environment & Regeneration Children's Services Children's Ser		Third Party Payments	13/10/2013 HOLDCROFT HEATING AND GAS	006026396		KS04	Newcastle Warm Zone	85
Adult and Culture Environment & Regeneration Children's Services Environment & Regeneration Children's Services Childr		Supplies & Services	02/10/2013 HOLYSTONE LIMITED	006008372	Revenue 1		Env Impsrb	66
Children's Services Childr		Third Party Payments	02/10/2013 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	006017195	Revenue 1		SP Block Subsidy	1,87
Children's Services Childr	ks Rangers	Premises	16/10/2013 HORSEGATE WOOD	006024775	Revenue 1	KL6D	Nuns Moor Park	70
Children's Services Chief Executive's Chief Executive's Children's Services Environment & Regeneration Children's Services Chi	hool Planning	Third Party Payments	02/10/2013 HORTON EDUCATION & CARE	006017208	Revenue 1	MC12	Section 31A High Care Needs	62,11
Children's Services Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Chief Executive's Chief Executive's Children's Services Environment & Regeneration Children's Services Children's Servi	Primary School	Employees	27/10/2013 HOTSPUR PRIMARY SCHOOL	006041054	Revenue 1	E870	Hotspur Childcare Trading	1
Environment & Regeneration Children's Services Chief Executive's Children's Services C		Sales, Fees & Charges	27/10/2013 HOTSPUR PRIMARY SCHOOL	006041054		E870	Hotspur Childcare Trading	7
Children's Services Children's Services Children's Services Children's Services Children's Services Environment & Regeneration Chief Executive's Children's Services Environment & Regeneration Children's Services Children's Services Invoice Children's Services Children's Serv		Transfer Payments	27/10/2013 HOTSPUR PRIMARY SCHOOL	006041054		E870	Hotspur Childcare Trading	14
Children's Services Children's Services Children's Services Educ School Plar Adult and Culture Environment & Regeneration Chief Executive's Chief Executive's Children's Services Environment & Regeneration HRA Children's Services Environment & Regeneration Children's Services C		Supplies & Services	16/10/2013 HOWDENS JOINERY	006029911	Revenue 1		Building Contracts	1,39
Children's Services Children's Services Chief Executive's Children's Services Children's Services Chief Executive's Chief Executive's Children's Services Environment & Regeneration RAA Children's Services Environment & Regeneration Children's Services Children's Services Chief Executive's Children's Services Child		Supplies & Services	24/10/2013 HUMANWARE EUROPE LTD	006039230	Revenue 1		SB Visually Impaired Service	4,11
Children's Services Adult and Culture Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's Children's Services Environment & Regeneration RIA Children's Services Environment & Regeneration Children's Services Children's Services Invoice Children's Services Child		Supplies & Services	24/10/2013 HUMANWARE EUROPE LTD	006039233	Revenue 1		SB Visually Impaired Service	1,36
Adult and Culture Environment & Regeneration Chief Executive's Children's Services Environment & Regeneration HRA Children's Services Environment & Regeneration Children's Services Children's Services Invoice Children's Services		Third Party Payments	16/10/2013 HUNTERCOMBE GROUP	006031944	Revenue 1		CWD Care Packages	6,12
Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's Children's Services Environment & Regeneration Children's Services Ch		Third Party Payments	16/10/2013 HUNTERCOMBE GROUP	006031945 006035724	Revenue 1 Revenue 1		CWD Care Packages Ind Res Care MH	1,42
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Children's Services Environment & Regeneration Children's Services Chief Executive's Children's Services CD - Safe Newca CD -		Third Party Payments Supplies & Services	21/10/2013 HUNTERCOMBE HOUSE 14/10/2013 HYDRAQUIP HOSE & HYDRAULICS	006035724		KESA	Heavy Workshop Routine Repair	10,08 26
Chief Executive's Children's Services Environment & Regeneration HRA Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Services Invoice Children's Services CD - Safe Newca		Supplies & Services	09/10/2013 ITO ITRAINING	006023343	Revenue 1		Safer Stronger Community Fund	61
Children's Services Environment & Regeneration HRA Children's Services Environment & Regeneration Children's Services Children's Services Invoice Children's Services Environment & Regeneration Children's Services Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Environment & Regeneration Children's Services Chief Executive's Cn - Corporate Services Cn		Supplies & Services	09/10/2013 LTO LTRAINING	006024751	Revenue 1		Safer Stronger Community Fund	80
Environment & Regeneration HRA Children's Services Environment & Regeneration Children's Services Chief Executive's Cnounce Chief Executive's Cnounce		Supplies & Services	09/10/2013 IBK INITIATIVES	006018192	Revenue 1		Short Breaks	2,95
HRA Children's Services Environment & Regeneration Children's Services Children's Services Chief Executive's Children's Services CD - Safe Newca CD - Safe Newca CD - Safe Newca CD - Safe Newca CD - Corporate S CD - Democratic CD - Corporate S CD - CORPORATE CD -		Supplies & Services	06/10/2013 ICI CONTRACT DIRECT	006019193	Revenue 1		Minor Works Contracts	1,13
Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Chief Executive's CD - Corporate Services CD		Supplies & Services	24/10/2013 ICI CONTRACT DIRECT	006025490	Revenue 1		Responsive Tech Maintenance	34
Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Chief Executive's Chief Executive Services Chief Executive Services Chief Executive Services Chief Executive Services Chief Executive		Third Party Payments	27/10/2013 ID SUPPORT LTD	006023178	Revenue 1	MD66	CWD Care Packages	30
Environment & Regeneration Environment & Regeneration Children's Services Children's Services Invoice Children's Services Invoice Chief Executive's Children's Services Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana	pairs & Maintenance	Supplies & Services	27/10/2013 IDEAL BOILERS LTD	006040887	Revenue 1	KR5E	Gas Serv East	26
Environment & Regeneration Children's Services Chief Executive's Cn - Corporate Services Cn - Corporate Se	pairs & Maintenance	Supplies & Services	27/10/2013 IDEAL BOILERS LTD	006040909	Revenue 1	KR5E	Gas Serv East	26
Children's Services Invoice Children's Services Invoice Children's Services Invoice Chief Executive's CD - Corporate P Children's Services Benfield Secon/H Children's Services Int Childhood Ser Children's Services Educ Perf Mon Children's Services Invoice Children's Services Invoice Children's Services Invoice Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Invoice Chief Executive's CD - Safe Newca Chief Executive's CD - Safe Newca Adult and Culture Library Admin Children's Services Invoice Chief Executive's CD - Democratic Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	23/10/2013 IDEAL BOILERS LTD	006039390	Revenue 1		Gas Serv East	26
Children's Services Invoice Children's Services Invoice Chief Executive's CD - Corporate F Children's Services Benfield Secon/H Children's Services Int Childhood Ser Children's Services Educ Perf Mon Children's Services Invoice Children's Services Invoice Children's Services Invoice Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Chief Executive's CD - Safe Newca Adult and Culture Library Admin Children's Services Chief Executive's CD - Demoratic Chief Executive's CD - Demoratic Chief Executive's CD - Demoratic Chief Executive's CD - Corporate S Environment & Regeneration CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	17/10/2013 IDEAL HYGIENE	006030366	Revenue 1		Building Contracts	48
Children's Services Chief Executive's Children's Services Chief Executive's Chief Executive Services Chief Executive Services Chief Executive Services Chief E		Supplies & Services	17/10/2013 IDG	006033222		RB44	Coop Council Culture Change	2,43
Chief Executive's CD - Corporate F Children's Services Benfield Secon/H Children's Services Int Childhood Ser Children's Services Educ Perf Mon Children's Services Educ Perf Mon Children's Services Invoice Children's Services Invoice Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Allendale Rd Environment & Regeneration Children's Services Chief Executive's CD - Safe Newca Adult and Culture Children's Services Chief Executive's CD - Safe Newca Chief Executive's CD - Democratic Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	13/10/2013 IFZW MAINTENANCE LTD	006028527	Revenue 1		Bereavement Services Overhead	1,13
Children's Services Int Childhood Ser Children's Services Int Childhood Ser Children's Services Educ Perf Mon Children's Services Invoice Invoice Invoice Environment & Regeneration Environment & Regeneration Allendale Rd Environment & Regeneration Children's Services Invoice Chief Executive's CD - Safe Newca Adult and Culture Children's Services Invoice Chief Executive's CD - Safe Newca Adult and Culture Children's Services Chef Executive's CD - Democratic Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	27/10/2013 IFZW MAINTENANCE LTD	006032991 006010836	Revenue 1 Revenue 1		Bereavement Services Overhead	1,23
Children's Services		Supplies & Services Supplies & Services	14/10/2013 IKEA BUSINESS 10/10/2013 IMAGEWORKS NORTHEAST	006010836	Revenue 1		Procurement & Efficiency Benfield Sports Centre	1,58 48
Children's Services Educ Perf Mon Children's Services Educ Perf Mon Children's Services Invoice Invoice Children's Services Invoice Children's Services Invoice Children's Services Allendale Rd Allendale Rd Environment & Regeneration Allendale Rd Invoice Chief Executive's CD - Safe Newca Chief Executive's CD - Safe Newca Adult and Culture Library Admin Invoice Chief Executive's CD - Democratic Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana	•	Supplies & Services	27/10/2013 IMPACT MARKETING & PUBLICITY LTD	006020320	Revenue 1		Childrens Centre	79
Children's Services Educ Perf Mon Invoice Children's Services Invoice Children's Services Invoice Environment & Regeneration Environment & Regeneration Children's Services Invoice Chief Executive's CD - Safe Newca Adult and Culture Library Admin Invoice Chief Executive's CD - Democratic Children's Services CD - Democratic Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	22/10/2013 IMPARTIAL OUTCOMES LTD	006036452		MB26	Children Complaints Procedure	2.05
Children's Services Invoice Children's Services Invoice Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Chief Executive's Environment & Regeneration Children's Waste Mana		Supplies & Services	22/10/2013 IMPARTIAL OUTCOMES LTD	006037673		MB26	Children Complaints Procedure	2,31
Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Chief Executive's Adult and Culture Children's Services CD - Safe Newca Adult and Culture Children's Services CD - Democratic Chief Executive's CD - Democratic Chief Executive's CD - Democratic CD - Corporate S Environment & Regeneration CNICORE		Supplies & Services	23/10/2013 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	006038673	Revenue 1		Car Parking Management	25
Environment & Regeneration Allendale Rd Environment & Regeneration Allendale Rd Invoice Chief Executive's CD - Safe Newca Adult and Culture Library Admin Invoice Chief Executive's CD - Democratic Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration Allendale Rd Invoice CD - Corporate S Environment & Regeneration S: Waste Mana		Supplies & Services	22/10/2013 IMPEY UK LTD	006028297	Revenue 1		Building Contracts	35
Environment & Regeneration Children's Services Chief Executive's Environment & Regeneration Chief Executive's Chief Executive Chief Exec		Supplies & Services	14/10/2013 IMPEY UK LTD	006029661	Revenue 1	KBAA	Building Contracts	45
Children's Services Invoice Chief Executive's CD - Safe Newca Chief Executive's CD - Safe Newca Adult and Culture Library Admin Children's Services Invoice Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana	e Rd	Supplies & Services	20/10/2013 IMPEY UK LTD	006028296	Revenue 1	KBAA	Building Contracts	33
Chief Executive's CD - Safe Newca Chief Executive's CD - Safe Newca Adult and Culture Library Admin Children's Services Invoice Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana	e Rd	Supplies & Services	21/10/2013 IMPEY UK LTD	006028293	Revenue 1		Building Contracts	38
Chief Executive's CD - Safe Newca Adult and Culture Library Admin Children's Services Invoice Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	09/10/2013 IN CONTROL PARTNERSHIPS	006018397	Revenue 1		Short Breaks	1,65
Adult and Culture Library Admin Children's Services Invoice Chief Executive's CD - Democratic CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	08/10/2013 INCENTIVE PLUS	005992907			PPI Corp Funds	33
Children's Services Invoice Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	20/10/2013 INCENTIVE PLUS	006034478	Revenue 1		PPI Corp Funds	33
Chief Executive's CD - Democratic Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	17/10/2013 INFO TECHNOLOGY SUPPLY LTD	006032989	Revenue 1		Marketing & Promotions	3,68
Chief Executive's CD - Corporate S Environment & Regeneration NS: Waste Mana		Supplies & Services	13/10/2013 INFOCHANGE	006028270	Revenue 1		Finance	30
Environment & Regeneration NS: Waste Mana		Supplies & Services	13/10/2013 INFORMATION COMMISSIONER		Revenue 1		Other Local Democracy	31
		Supplies & Services	15/10/2013 INFORMATION COMMISSIONERS OFFICE		Revenue 1		Legal - Expenditure Overheads	50
Office Invoice		Supplies & Services	21/10/2013 INITIAL SECURITY 27/10/2013 INITIAL WASHROOM SOLUTIONS		Revenue 1		Sandhills Depot Car Parking Infrastructure	4,19 62
Environment & Regeneration CW Civic Serv B		Supplies & Services Supplies & Services	27/10/2013 INITIAL WASHROOM SOLUTIONS 27/10/2013 INITIAL WASHROOM SOLUTIONS		Revenue 1		Civic Centre Direct Costs	53
Environment & Regeneration		Supplies & Services Supplies & Services	27/10/2013 INITIAL WASHROOM SOLUTIONS 27/10/2013 INITIAL WASHROOM SOLUTIONS		Revenue 1		Car Parking Infrastructure	62
Children's Services Invoice		Supplies & Services	24/10/2013 INSIGHT MSC LTD	006041013	Revenue 1		Transformation Costs	1,63
Environment & Regeneration Highways		Supplies & Services	15/10/2013 INSTARMAC GROUP PLC	006030201	Revenue 3		Highways Stock Account	1,60
HRA HRA Property Ma		Premises	27/10/2013 INTEGRATED WATER SERVICES	006030545	Revenue 1		Planned Service&Plant Maint	32
	t - Independant Foster payme		21/10/2013 INTERACT CARE LTD		Revenue 1		Section 31A High Care Needs	11,23

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 INTERACTIVE SUPPORT LTD	006042332	Revenue 1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 INTERACTIVE SUPPORT LTD	006014327	Revenue 1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 INTERACTIVE SUPPORT LTD	006042332	Revenue 1MH50	Ind Home Spot Pur PD	3,294.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 INTERACTIVE SUPPORT LTD	006042332	Revenue 1MK50	Ind Supported Living LD	27,752.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 INTERACTIVE SUPPORT LTD	006042371	Revenue 1MK54	Dom Care Own Tenancy LD	3,689.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 INTERACTIVE SUPPORT LTD	006042371	Revenue 1MK55	Dom Care Family/Carer LD	934.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 INTERACTIVE SUPPORT LTD	006014299 006014299	Revenue 1MK54 Revenue 1MK55	Dom Care Own Tenancy LD Dom Care Family/Carer LD	1,986.45 940.95
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2013 INTERACTIVE SUPPORT LTD 30/09/2013 INTERACTIVE SUPPORT LTD	006014299	Revenue 1MH50	Ind Home Spot Pur PD	3,352.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 INTERACTIVE SUPPORT LTD	006014327	Revenue 1MK50	Ind Supported Living LD	27,714.42
Adult and Culture	Social Services	Supplies & Services	24/10/2013 IONA PLACE	006040021	Revenue 1MC06	Iona Place Childrens Unit	177.07
Adult and Culture	Social Services	Supplies & Services	30/09/2013 IONA PLACE	006014573	Revenue 1MC06	Iona Place Childrens Unit	205.94
Adult and Culture	Social Services	Supplies & Services	23/10/2013 IONA PLACE	006038759	Revenue 1MC06	Iona Place Childrens Unit	189.60
Adult and Culture	Social Services	Transfer Payments	24/10/2013 IONA PLACE	006040021	Revenue 1MC06	Iona Place Childrens Unit	21.00
Adult and Culture	Social Services	Transfer Payments	30/09/2013 IONA PLACE	006014573	Revenue 1MC06	Iona Place Childrens Unit	119.60
Adult and Culture	Social Services	Transfer Payments	23/10/2013 IONA PLACE	006038759	Revenue 1MC06	Iona Place Childrens Unit	93.00
Adult and Culture	Social Services	Transport	24/10/2013 IONA PLACE	006040021	Revenue 1MC06	Iona Place Childrens Unit	54.40
Adult and Culture	Social Services	Transport	30/09/2013 IONA PLACE	006014573	Revenue 1MC06	Iona Place Childrens Unit	87.10
Adult and Culture	Social Services	Transport	23/10/2013 IONA PLACE	006038759	Revenue 1MC06	Iona Place Childrens Unit	90.00
Environment & Regeneration Adult and Culture	Cityworks Gosforth Social Services	Supplies & Services	20/10/2013 IQL UK LTD	006034227 005865990	Revenue 1KL1G Revenue 1DF03	Gosforth Pool Arts Contribution	271.00 7,500.00
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Supplies & Services Third Party Payments	30/09/2013 ISIS ARTS 28/10/2013 ISOS HOUSING LIMITED	006042376	Revenue 1DF03 Revenue 1MK54	Dom Care Own Tenancy LD	7,500.00 500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ISOS HOUSING LIMITED	006042376	Revenue 1MK54	Dom Care Own Tenancy LD	500.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2013 IT ASSIST (NORTH EAST)	006034152	Revenue 1E075	Our Lady & St. Annes R.C. Prmy	657.45
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013 IT ASSIST (NORTH EAST)	006040237	Revenue 1E075	Our Lady & St. Annes R.C. Prmy	550.00
	NS: Capital Works	Supplies & Services	23/10/2013 IT ASSIST (NORTH EAST)	006039407	Revenue 1KVWC	Minor Works Contracts	2,353.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/09/2013 ITV BROADCASTING LTD	006014686	Revenue 1MF11	Adoption Unit	15,120.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	22/10/2013 J C DECAUX UK LTD STREET FURNITURE	006033212	Revenue 1KKM1	Public Conv - Gosforth High St	468,135.68
Environment & Regeneration		Supplies & Services	03/10/2013 J T DOVE LTD	006016145	Revenue 1KR1W	Response West	278.00
Environment & Regeneration		Supplies & Services	21/10/2013 J T DOVE LTD	006003612	Revenue 3KIMD	Other Stores Stock Account	1,392.00
Environment & Regeneration		Supplies & Services	03/10/2013 J T DOVE LTD	006003553	Revenue 3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration		Supplies & Services	03/10/2013 J T DOVE LTD	006015245	Revenue 3KIMD	Other Stores Stock Account	487.00
Environment & Regeneration		Supplies & Services	03/10/2013 J T DOVE LTD	006015339	Revenue 3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	03/10/2013 J T DOVE LTD 14/10/2013 J T DOVE LTD	006015815 006029775	Revenue 3KIMD Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	766.00 787.10
Environment & Regeneration		Supplies & Services	14/10/2013 J T DOVE LTD	006029775	Revenue 3KIMD	Other Stores Stock Account	313.70
Environment & Regeneration		Supplies & Services	14/10/2013 J T DOVE LTD	006029898	Revenue 3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration		Supplies & Services	14/10/2013 J T DOVE LTD	006029900	Revenue 3KIMD	Other Stores Stock Account	692.88
Environment & Regeneration		Supplies & Services	14/10/2013 J T DOVE LTD	006029916	Revenue 3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration		Supplies & Services	20/10/2013 J T DOVE LTD	006034602	Revenue 3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 J T DOVE LTD	006034604	Revenue 3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Highways	Premises	03/10/2013 J T DOVE LTD	006015249	Revenue 1KEMC	Highways	523.50
Environment & Regeneration		Premises	03/10/2013 J T DOVE LTD	006015805	Revenue 1KEMC	Highways	564.44
Environment & Regeneration		Premises	14/10/2013 J T DOVE LTD	006029902	Revenue 1KEMC	Highways	2,276.00
Environment & Regeneration		Premises	15/10/2013 J T DOVE LTD	006029892	Revenue 1KEMC	Highways	331.65
Environment & Regeneration		Supplies & Services	14/10/2013 J T DOVE LTD	006029896	Revenue 3KIMF	Highways Stock Account	2,331.36
Environment & Regeneration		Supplies & Services	15/10/2013 J T DOVE LTD 20/10/2013 J T DOVE LTD	006029892 006034600	Revenue 1KEMC Revenue 3KIMF	Highways	100.00 1,035.45
Environment & Regeneration Adult and Culture	Social Services - Social Care Payme	Supplies & Services	03/10/2013 J & DOVE LTD 03/10/2013 J&J WHITTAKER (CHEMIST) LTD	006034600	Revenue 1ML11	Highways Stock Account PH - Smoking & Tobacco	879.39
Adult and Culture	Social Services - Social Care Payme		03/10/2013 J&J WHITTAKER (CHEMIST) LTD	006018158	Revenue 1ML10	PH - Sexual health -C'ception	26.40
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	17/10/2013 JACOBS CERTIFICATED BAILIFFS	006033300	Revenue 1CR61	Bailiff Fees - NNDR	203.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	24/10/2013 JACOBS CERTIFICATED BAILIFFS	006025010	Revenue 1CR61	Bailiff Fees - NNDR	85.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2013 JALALABAD CULTURAL SOCIETY	006016174	Revenue 1KN62	South Heaton Ward	381.66
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013 JAMES BURRELL LTD	006028541	Revenue 3KIMD	Other Stores Stock Account	370.14
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013 JAMES BURRELL LTD	005982850	Revenue 1KEKL	Env Impsrb	1,144.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2013 JAMES BURRELL LTD	005982534	Revenue 1KVWC	Minor Works Contracts	751.94
Environment & Regeneration		Supplies & Services	03/10/2013 JAMES BURRELL LTD		Revenue 3KIMD	Other Stores Stock Account	1,205.64
Environment & Regeneration		Supplies & Services	13/10/2013 JAMES BURRELL LTD		Revenue 3KIMD	Other Stores Stock Account	394.60
Environment & Regeneration		Supplies & Services	15/10/2013 JAMES BURRELL LTD		Revenue 3KIMD	Other Stores Stock Account	1,237.96
Environment & Regeneration	• •	Supplies & Services	14/10/2013 JAMES BURRELL LTD	006028654	Revenue 3KIMF	Highways Stock Account	2,712.50
Children's Services	Invoice	Third Party Payments	14/10/2013 JASPERS NEWCASTLE LTD		Revenue 1VH19	CLG Sub Regional Funds	268.80
Children's Services Children's Services	Invoice	Employees	29/10/2013 JB SKILLCARE LTD	006043251	Revenue 1MH01	Equipment Team	669.60
Children's Services	Invoice Invoice	Employees Employees	29/10/2013 JB SKILLCARE LTD 20/10/2013 JB SKILLCARE LTD	006043271 006034194	Revenue 1MH01 Revenue 1MH01	Equipment Team Equipment Team	892.80 446.40
Environment & Regeneration		Supplies & Services	14/10/2013 JBT WASTE SERVICES LTD	006034194	Revenue 3KIMD	Other Stores Stock Account	1,349.00
Environment & Regeneration		Supplies & Services	27/10/2013 JBT WASTE SERVICES LTD	006039223	Revenue 3KIMD	Other Stores Stock Account	986.00
Tiogorioration		ppco & 501 ¥1000		555000220			330.00

Environment & Regeneration Allendale Building Supplies & Services 08/10/2013 JBT WASTE SERVICES LTD 00601183 Revenue 3KIMD Other Stores Stock Account 2, 2 Environment & Regeneration Allendale Building Supplies & Services 08/10/2013 JBT WASTE SERVICES LTD 006011805 Revenue 3KIMD Other Stores Stock Account 1, 2 Environment & Regeneration Allendale Building Supplies & Services 07/10/2013 JBT WASTE SERVICES LTD 006011814 Revenue 3KIMD Other Stores Stock Account 1, 2 Environment & Regeneration NS: Asset Man Premises 17/10/2013 JBT WASTE SERVICES LTD 006011814 Revenue 1DF10 Theatre Royal Contribution Private Propriets 15/10/2013 JC MAINTENANCE SERVICES LTD 006028820 Revenue 1DF10 Bath Street Workshops 1, 2 Environment & Regeneration NS: Asset Man Premises 15/10/2013 JC MAINTENANCE SERVICES LTD 006028811 Revenue 1KBRM SUb Contractors R & M 30, 2 Environment & Regeneration NS: D&CS Support Services Supplies & Services 07/10/2013 JC MAINTENANCE SERVICES LTD 00602831 Revenue 1KBRM SUb Contractors R & M 30, 2 Environment & Regeneration Highways Premises 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 1KBMD Public & Educ O/H Ighways Environment & Regeneration Highways Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 1KBMC Highways Stock Account Environment & Regeneration Highways Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 1KBMC Highways Stock Account Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 1KBMC Highways Stock Account Environment & Regeneration Highways Stock Account Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 1KBMC Highways Stock Account Environment & Regeneration Allendale Building Supplies & Services 29/10/2013 JET (JOBS EDUCATION & TRAINING) 00603734 Revenue 3KIMF Highways Stock Account Environment & Regeneration Allendale Building Supplies & Services 29/10/2013 JEWSONS 006030380 Revenue 3KIMD Other Stores Stock Account 1, Environment & Regeneration Allendale Building Supplies & Services 20/10/2013 JEWSON	
Environment & Regeneration Allendale Building Supplies & Services 08/10/2013 JBT WASTE SERVICES LTD 066011806 Revenue 3KIMD Other Stores Stock Account 2, Environment & Regeneration Allendale Building Supplies & Services 08/10/2013 JBT WASTE SERVICES LTD 066012085 Revenue 3KIMD Other Stores Stock Account 1, Environment & Regeneration Allendale Building Supplies & Services 07/10/2013 JBT WASTE SERVICES LTD 066012085 Revenue 3KIMD Other Stores Stock Account 1, Environment & Regeneration Ns: Asset Man Premises 17/10/2013 JBT WASTE SERVICES LTD 066012085 Revenue 3KIMD Other Stores Stock Account 1, Interview of the provision of the p	960.00
Environment & Regeneration Allendale Building Supplies & Services 08/10/2013 JBT WASTE SERVICES LTD 006011806 Revenue SKIMD Other Stores Stock Account 1, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	240.00
Environment & Regeneration Allendale Building Supplies & Services 07/10/2013 JBT WASTE SERVICES LTD 06601814 Revenue 3KIMD Other Stores Stock Account 1, 4, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	520.00
Environment & Regeneration Environment & Regener	960.00
Environment & Regeneration NS: Asset Man Premises 15/10/2013 JC MAINTENANCE SERVICES LTD 060023511 Revenue 1KBM0 Sub Contractors R & M 30. Revenue 1KBM0 Public & Educ O/H Pub	360.00
Environment & Regeneration Environment & Regener	379.22
Environment & Regeneration NS: D&CS Support Services Supplies & Services 15/10/2013 JC MAINTENANCE SERVICES LTD 006028734 Revenue 1KBMO Highways 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 1KBMO Highways 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 3KIMF Highways Stock Account Highways Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 3KIMF Highways Stock Account Highways Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 3KIMF Highways Stock Account Highways Stock Account Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006036524 Revenue 3KIMF Highways Stock Account Chief Executive's CD - Communities Supplies & Services 29/10/2013 JEM DIAMONDMASTERS LTD 006030524 Revenue 3KIMF Highways Stock Account Supplies & Services 29/10/2013 JEM DIAMONDMASTERS LTD 006030524 Revenue 3KIMF Highways Stock Account Supplies & Services 29/10/2013 JEM DIAMONDMASTERS LTD 006030524 Revenue 3KIMF Highways Stock Account Supplies & Services 29/10/2013 JEM DIAMONDMASTERS LTD 006030524 Revenue 3KIMD Other Stores Stock Account Supplies & Services 29/10/2013 JEM DIAMONDMASTERS LTD 006030524 Revenue 3KIMD Other Stores Stock Account Supplies & Services 29/10/2013 JEM DIAMONDMASTERS LTD 006030524 Revenue 3KIMD Other Stores Stock Account 3, Bevenue 3KIMD Other Stores Stock Account 3, Beven	535.29
Environment & Regeneration Chief Executive's CD - Communities Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006028734 Revenue 3KIMF Highways Stock Account Highways Stock Account Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006036524 Revenue 3KIMF Highways Stock Account Supplies & Services 15/10/2013 JDM DIAMONDMASTERS LTD 006036524 Revenue 3KIMF Highways Stock Account Supplies & Services 29/10/2013 JET (JOBS EDUCATION & TRAINING) 006041145 Revenue 3KIMF Highways Stock Account Supplies & Services 29/10/2013 JEWSONS 006030380 Revenue 3KIMD Other Stores Stock Account Supplies & Services 20/10/2013 JEWSONS 006015938 Revenue 3KIMD Other Stores Stock Account 1, Revenue 3KIM	919.65
Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration & Allendale Building Environment & Supplies & Services Environment & Regeneration & Allendale Building Environment & Regeneration & Allendale Rd Supplies & Services Environment & Regeneration & Supplies & Services Environment & Regeneration & Allendale Rd Supplies & Services Environment & Regeneration & Revenue & SKIMD Environment & Reve	337.84
Environment & Regeneration Environment & Regeneration Chief Executive's Cincipant & Regeneration Allendale Building Supplies & Services Cincipant & Regeneration Chief Executive's Cincipant & Revenue Chief Executive's Cincipant & Revenue Chi	573.20
Environment & Regeneration Chief Executive's CD - Communities Supplies & Services 29/10/2013 JET (JOBS EDUCATION & TRAINING) Cnief Executive's Environment & Regeneration Environment & Regeneration Allendale Building Supplies & Services 20/10/2013 JEWSONS CD- Communities Supplies & Services 29/10/2013 JEWSONS CD- Communities Supplies & Services 20/10/2013 JEWSONS CD- Communities CD-	409.50
Chief Executive's CD - Communities Supplies & Services 29/10/2013 JET (JOBS EDUCATION & TRAINING) 006041145 Revenue 1KN60 Byker Ward Environment & Regeneration Allendale Building Supplies & Services 15/10/2013 JEWSONS 006030380 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Building Supplies & Services 20/10/2013 JEWSONS 006015938 Revenue 1KR3C Planned Central 3, Revenue 3KIMD Other Stores Stock Account 1, Revenue 3KIMD Other Stores Sto	20.00
Environment & Regeneration Environment & Regener	682.50
Environment & Regeneration Allendale Building Supplies & Services 20/10/2013 JEWSONS 006015938 Revenue 1KR3C Planned Central 3, Environment & Regeneration Allendale Building Supplies & Services 20/10/2013 JEWSONS 006015942 Revenue 1KR3C Planned Central 3, Pervenue 3KIMD Other Stores Stock Account 1,	364.00
Environment & Regeneration Allendale Building Supplies & Services 20/10/2013 JEWSONS 20/1	670.20
Environment & Regeneration Allendale Building Supplies & Services 20/10/2013 JEWSONS 006034009 Revenue 3KIMD Other Stores Stock Account 1, Environment & Regeneration Allendale Building Supplies & Services 08/10/2013 JEWSONS 006022865 Revenue 3KIMD Other Stores Stock Account 1, Other Stores Stock Account 2, Other Stores Stock Account 3, Other Stores Stock Account 3	023.80
Environment & Regeneration Allendale Building Supplies & Services 08/10/2013 JEWSONS 006022865 Revenue 3KIMD Other Stores Stock Account 1, Environment & Regeneration Allendale Rd Supplies & Services 15/10/2013 JEWSONS 006030386 Revenue 3KIMD Other Stores Stock Account 006030386 Revenue 3KIMD Other Stores Stock Account 006030711 Revenue 3KIMD Other Stores Stock	100.40
Environment & Regeneration Allendale Rd Supplies & Services 15/10/2013 JEWSONS 006030386 Revenue 3KIMD Other Stores Stock Account 006030711 Revenue 3KIMD Other Stores Stock Account 006034010 Revenue 3KIMD Other	703.52
Environment & Regeneration Allendale Rd Supplies & Services 20/10/2013 JEWSONS 006030711 Revenue 3KIMD Other Stores Stock Account Other Stores Store	703.52 255.00
Environment & Regeneration Allendale Rd Supplies & Services 20/10/2013 JEWSONS 006034010 Revenue 3KIMD Other Stores Stock Account	401.85
	564.48
Environment & Regeneration Allendale Rd Supplies & Services 08/10/2013 JEWSONS 006022853 Revenue 3KIMD Other Stores Stock Account	479.60
	850.00
	850.00
	564.48
	846.00
· · · · · · · · · · · · · · · · · · ·	531.00
	987.55
	425.00
	253.95
	531.00
	851.76
Environment & Regeneration Highways Stock Account 1,	097.90
Environment & Regeneration Highways Supplies & Services 14/10/2013 JEWSONS 006028555 Revenue 3KIMF Highways Stock Account	368.00
Environment & Regeneration Highways Stock Account 03/10/2013 JEWSONS 006015946 Revenue 3KIMF Highways Stock Account	291.45
Environment & Regeneration Highways Supplies & Services 03/10/2013 JEWSONS 006015947 Revenue 3KIMF Highways Stock Account	791.72
	974.00
	249.66
	221.98
, ·	176.42
	711.44
	967.64
Environment & Regeneration Highways Premises 16/10/2013 JOBLING PURSER LTD 006028516 Revenue 1KEMC Highways	15.00
	417.50
Environment & Regeneration Highways Premises 23/10/2013 JOBLING PURSER LTD 006037699 Revenue 1KEMC Highways	50.00
	278.70
	278.70 278.70
	114.80
	945.00
	990.00
Environment & Regeneration Highways Supplies & Services 20/10/2013 JOBLING PURSER LTD 006001409 Revenue 1KELA Traffic Sig General O/H	40.00
	170.65
	429.20
	769.92
	804.00
	492.50
	492.50
	492.50
Environment & Regeneration Highways Supplies & Services 06/10/2013 JOBLING PURSER LTD 006016119 Revenue 1KEMC Highways	353.50
	283.50
	492.50
	429.20
Environment & Regeneration Highways Supplies & Services 23/10/2013 JOBLING PURSER LTD 006036480 Revenue 1KEMC Highways	278.70 95.00

Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	23/10/2013 JOBLING PURSER LTD	006037697	Revenue	1KEMC	Highways	283.50
Environment & Regeneration		Supplies & Services	23/10/2013 JOBLING PURSER LTD	006037698			Highways	1,492.50
Environment & Regeneration		Supplies & Services	23/10/2013 JOBLING PURSER LTD	006037699			Highways	796.00
Environment & Regeneration		Supplies & Services	23/10/2013 JOBLING PURSER LTD	006038604			Highways	469.40
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/10/2013 JOHN + SURTEES HAIRBASE	006027979		1EA65	Skills For Jobs Project	312.65
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013 JOHN DODDS LTD	006013979	Revenue	1MW03	Capabilities	568.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2013 JOHN DODDS LTD	006027611	Revenue	1KBM0	Public & Educ O/H	431.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013 JOHN FLOWERS LTD	006031854	Revenue	1KVWC	Minor Works Contracts	7,831.75
HRA	HRA Planning QS	Capital Expenditure	27/10/2013 JOHN FLOWERS LTD	006041547	Capital	2HE01	Capital Citywide	65,385.50
HRA	HRA Planning QS	Capital Expenditure	28/10/2013 JOHN FLOWERS LTD	006042410	Capital	2HE01	Capital Citywide	4,387.00
HRA	HRA Planning QS	Capital Expenditure	29/10/2013 JOHN FLOWERS LTD	006043193	Capital	2HE01	Capital Citywide	56,554.76
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	08/10/2013 JOHN HELLENS (CONTRACTS)LTD	006023552	Capital	2KL01	Leisure Services	25,327.37
	Fleet Management System	Supplies & Services	27/10/2013 JOHN KESSON (LIFTING EQUIPMENT) LTD	006032065	Revenue	3KES1	Fleetmaster Stores Account	292.00
Environment & Regeneration		Supplies & Services	07/10/2013 JOHN N DUNN LTD	006021414	Revenue	1KBRM	Sub Contractors R & M	5,934.03
Chief Executive's	CD - Communities	Supplies & Services	27/10/2013 JOHN NIXON LTD	006041174		1KL24	Newcastle Mela	476.40
Children's Services	Invoice	Supplies & Services	15/10/2013 JOHN NIXON LTD	006027903		3KIMD	Other Stores Stock Account	553.00
Environment & Regeneration		Supplies & Services	10/10/2013 JOHN NIXON LTD	006026182			Other Stores Stock Account	676.50
Environment & Regeneration		Supplies & Services	10/10/2013 JOHN NIXON LTD	006026867	Revenue		Other Stores Stock Account	258.42
Environment & Regeneration		Supplies & Services	10/10/2013 JOHN NIXON LTD	006027040		3KIMD	Other Stores Stock Account	664.60
Environment & Regeneration		Supplies & Services	10/10/2013 JOHN NIXON LTD	006027161	Revenue		Other Stores Stock Account	290.40
Environment & Regeneration		Supplies & Services	13/10/2013 JOHN NIXON LTD	006027519			Other Stores Stock Account	729.20
Environment & Regeneration		Supplies & Services	13/10/2013 JOHN NIXON LTD	006028310		3KIMD 3KIMD	Other Stores Stock Account	858.00
Environment & Regeneration		Supplies & Services	13/10/2013 JOHN NIXON LTD	006028317		3KIMD	Other Stores Stock Account Other Stores Stock Account	819.00
Environment & Regeneration		Supplies & Services	13/10/2013 JOHN NIXON LTD 13/10/2013 JOHN NIXON LTD	006028750		3KIMD		630.00 630.00
Environment & Regeneration		Supplies & Services	13/10/2013 JOHN NIXON LTD 13/10/2013 JOHN NIXON LTD	006028751	Revenue Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/10/2013 JOHN NIXON LTD 13/10/2013 JOHN NIXON LTD	006028754 006028756			Other Stores Stock Account Other Stores Stock Account	651.00
Environment & Regeneration		Supplies & Services	15/10/2013 JOHN NIXON LTD	006030313			Other Stores Stock Account	660.00
Environment & Regeneration		Supplies & Services	15/10/2013 JOHN NIXON LTD	006030313		3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration		Supplies & Services	08/10/2013 JOHN NIXON LTD	006019032			Other Stores Stock Account	660.00
Environment & Regeneration		Supplies & Services	23/10/2013 JOHN NIXON LTD	006038640			Other Stores Stock Account	604.60
Environment & Regeneration	•	Supplies & Services	23/10/2013 JOHN NIXON LTD	006039105		3KIMD	Other Stores Stock Account	615.00
Chief Executive's	CD - Markets	Premises	24/10/2013 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	006039854	Revenue	1DR03	Grainger Market	286.00
Children's Services	Invoice	Premises	23/10/2013 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	006038810		1DR03	Grainger Market	286.00
Children's Services	Invoice	Premises	13/10/2013 JOHNSON CONTROLS	006027876		1KKX1	Civic Centre Direct Costs	8,810.00
	CW Services to Schools	Supplies & Services	13/10/2013 JOHNSON DIVERSEY UK LTD	006028267	Revenue	1KKK1	Cleaning Direct O/H	2,600.00
Chief Executive's	CD - SPAM Trading Account	Premises	14/10/2013 JOHNSON TUCKER LLP	006029856			Cragside House	10,675.57
Environment & Regeneration	E&R Parking Services	Premises	30/09/2013 JOHNSON TUCKER LLP	006011209	Revenue	1V204	Car Parking Infrastructure	15,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 JOHNSTON ENGINEERING LTD	006010893	Revenue	1KESA	Heavy Workshop Routine Repair	303.91
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2013 JOHNSTON ENGINEERING LTD	006003521	Revenue	1KESA	Heavy Workshop Routine Repair	566.49
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013 JOHNSTON ENGINEERING LTD	006028169	Revenue	1KESA	Heavy Workshop Routine Repair	877.88
Children's Services	Benfield Secon/High School	Supplies & Services	08/10/2013 JP LENNARD LTD	006023068	Revenue	1E339	Benfield Sports Centre	406.71
Environment & Regeneration		Supplies & Services	08/10/2013 JT DUFFY ROOFING LTD	006023573		1KBM0	Public & Educ O/H	1,940.00
Environment & Regeneration		Supplies & Services	07/10/2013 JT DUFFY ROOFING LTD	006021413		1KBRM	Sub Contractors R & M	12,772.46
Environment & Regeneration		Supplies & Services	20/10/2013 JTL	006033575			Mats Conts O/H	1,500.00
Adult and Culture	Adult Serv Lewcock House	Premises	13/10/2013 JTM SERVICE	006027564	Revenue	1MG25	Lewcock House	296.88
Children's Services	Invoice	Premises	17/10/2013 JTM SERVICE	006032893	Revenue	1EEK4	Northern Villages C Centre	275.39
· ·	NS: Capital Works	Supplies & Services	30/10/2013 JTM SERVICE	006041004	Revenue	1KBM0	Public & Educ O/H	265.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 JUBILEE MEWS	006021019		1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 JUBILEE MEWS	006021019		1MM10	Ind Nursing Care MH	-1,099.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	07/10/2013 JUBILEE MEWS	006021019		1MG10	Ind Nursing Care Elderly	1,596.00
		Third Party Payments	07/10/2013 JUBILEE MEWS	006021019		1MM10	Ind Nursing Care MH	6,595.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	07/10/2013 JUBILEE MEWS 07/10/2013 JUBILEE MEWS	006021019 006021019			Free Nursing Care Com Care Free Nursing Care Pres Rights	721.48 1,317.48
	Social Services-Carefirst NS: Resources		13/10/2013 JUDGE CONSULTING LTD	006021019			Tyne & Wear Policy officer	3,500.00
Children's Services	Benfield Secon/High School	Supplies & Services Supplies & Services	13/10/2013 JUSTSPORT LTD	006028150			Benfield Sports Centre	252.00
Adult and Culture	Social Services-Carefirst	• •	28/10/2013 K CARERS LTD	006042381			Ind Home-Per Care LD	273.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2013 K CARERS LTD	006014308			Ind Home-Per Care LD	273.60
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 K.S. COACHES	006033080			Transport Special	1,510.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 K.S. COACHES 30/10/2013 K.S. COACHES	006033080			Transport Special	1,359.00
	NS: Asset Man	Premises	13/10/2013 K.S. GOACHES 13/10/2013 KABLEFREE SYSTEMS LTD	006028804			City Hall	750.00
Children's Services	Invoice	Supplies & Services	09/10/2013 KAJIMA NEWCASTLE LIBRARIES LTD	006019865			City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	23/10/2013 KALMER COUNSELLING SERVICES	006038687			Targeted Mental Health Grant	9,090.05
Children's Services	Invoice	Employees	29/10/2013 KAPLAN FINANCIAL	006043269			Finance	500.00
	NS: Capital Works	Supplies & Services	20/10/2013 KARLIN TIMBER FRAME(NE)LTD	006034605			Minor Works Contracts	54,609.71
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/10/2013 KATE ECCLES	006004214			Scotswood/Benwell Artists Res	3,000.00
								2,222.00

Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Premises	23/10/2013 KATE ECCLES	006039126	Revenue		Nuns Moor Park	330.00
Environment & Regeneration		Premises	03/10/2013 KBL TECHNICAL LTD (F)	006001569	Revenue		Harehills	500.00
HRA	HRA Modern Homes	Capital Expenditure	08/10/2013 KEEPMOAT HOMES LTD	006023248	Capital	2HE9F	Capital Cont-Denton	57,698.08
Environment & Regeneration		Capital Expenditure	15/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006030473	Capital	2N101	Capital Grants	4,765.72
Environment & Regeneration	•	Capital Expenditure	15/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006030479	Capital	2N101	Capital Grants	3,844.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006030705	Capital	2N101	Capital Grants	3,375.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006030707	Capital	2N101	Capital Grants	314.91
Environment & Regeneration		Capital Expenditure	20/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006029481	Capital	2N101	Capital Grants	1,182.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006029904	Capital	2N101	Capital Grants	4,750.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006032894	Capital	2N101	Capital Grants	634.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006033218	Capital	2N101	Capital Grants	4,456.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006033219	Capital	2N101	Capital Grants	4,285.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006033220	Capital	2N101	Capital Grants	4,688.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006030796	Capital	2N101	Capital Grants	4,019.70
Environment & Regeneration		Capital Expenditure	06/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006003054	Capital	2N101	Capital Grants	3,190.53
Environment & Regeneration	· ·	Capital Expenditure	06/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006003133	Capital	2N101	Capital Grants	3,815.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006018120	Capital	2N101	Capital Grants	4,634.22
Environment & Regeneration		Capital Expenditure	06/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006018126	Capital	2N101	Capital Grants	4,389.06
Environment & Regeneration	•	Capital Expenditure	02/10/2013 KEEPMOAT PROPERTY SERVICES LIMITED	006017217	Capital	2N101	Capital Grants	5,097.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 KEIRO LTD	006020990	Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 KEIRO LTD	006020990	Revenue		Ind Nursing Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KEIRO LTD	006020990	Revenue		Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KEIRO LTD	006020990	Revenue		Ind Nursing Care PD	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KEIRO LTD	006020990	Revenue		Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/10/2013 KEITH PATTINSON	006026843	Revenue		S&M Management	300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/10/2013 KEITH PATTINSON	006015927	Revenue		S&M Management	4,250.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 KEITHS COACHES LTD	006026129	Revenue		Transport Special	3,300.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 KEITHS COACHES LTD	006026204	Revenue		Transport Special	3,200.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 KEITHS COACHES LTD	006026250	Revenue		Transport Special	3,100.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 KEITHS COACHES LTD	006026448	Revenue		Transport Special	2,755.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 KEITHS COACHES LTD	006026573	Revenue		Transport Special	1,150.00
Children's Services	Schools Payment Agency	Transfer Payments	15/10/2013 KEITHS COACHES LTD	006029866	Revenue		Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	Schools Payment Agency	Transfer Payments	15/10/2013 KEITHS COACHES LTD	006029867	Revenue		Our Lady & St. Annes R.C. Prmy	255.00
Children's Services	Schools Payment Agency	Transfer Payments	27/10/2013 KEITHS COACHES LTD	006040255	Revenue		Our Lady & St. Annes R.C. Prmy	255.00
Children's Services	Schools Payment Agency YISP	Transfer Payments	27/10/2013 KEITHS COACHES LTD	006040256	Revenue		Our Lady & St. Annes R.C. Prmy	340.00
Children's Services Environment & Regeneration	Fleet Management System	Transport Supplies & Services	09/10/2013 KEITHS COACHES LTD 21/10/2013 KELLY PLANT HIRE	006015459 006014797	Revenue Revenue		Youth offending Team Fleet Services Hire office	475.00 791.50
Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2013 KELLY PLANT HIRE	006014791	Revenue		Fleet Services Hire office	1,805.00
Environment & Regeneration	o ,	Supplies & Services Supplies & Services	30/09/2013 KELLY PLANT HIRE	006014791	Revenue		Fleet Services Hire office	609.00
Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2013 KELLY PLANT HIRE	006014793	Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration		Supplies & Services Supplies & Services	30/09/2013 KELLY PLANT HIRE	006014794	Revenue		Fleet Services Hire office	1,015.00
Environment & Regeneration		Supplies & Services	03/10/2013 KELLY PLANT HIRE	006014734	Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	03/10/2013 KELLY PLANT HIRE	006018777	Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	03/10/2013 KELLY PLANT HIRE	006018778	Revenue		Fleet Services Hire office	351.50
Environment & Regeneration		Supplies & Services	03/10/2013 KELLY PLANT HIRE	006018780	Revenue		Fleet Services Hire office	1,081.50
Environment & Regeneration		Supplies & Services	03/10/2013 KELLY PLANT HIRE	006018781	Revenue		Fleet Services Hire office	609.00
Environment & Regeneration	o ,	Supplies & Services	03/10/2013 KELLY PLANT HIRE	006018782			Fleet Services Hire office	609.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006011970	Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006014798			Fleet Services Hire office	791.50
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006014799			Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006014800	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006014801	Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006014802	Revenue	1KESY	Fleet Services Hire office	856.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006018786	Revenue	1KESY	Fleet Services Hire office	912.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006018787	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026013	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026014	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026015	Revenue	1KESY	Fleet Services Hire office	948.50
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026016	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026017			Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026018			Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026019	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026020	Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026021	Revenue	1KESY	Fleet Services Hire office	408.00
Environment & Regeneration		Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026022			Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026023	Revenue	1KESY	Fleet Services Hire office	777.00

Directorate 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	13/10/2013 KELLY PLANT HIRE	006026024 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026025 Revenue 1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026026 Revenue 1KESY Fleet Services Hire office	560.00
Environment & Regeneration Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026027 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026028 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026029 Revenue 1KESY Fleet Services Hire office	1,634.00
Environment & Regeneration Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026030 Revenue 1KESY Fleet Services Hire office	1,064.50
Environment & Regeneration Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006026031 Revenue 1KESY Fleet Services Hire office	1,784.00
Environment & Regeneration Fleet Management System	Supplies & Services	13/10/2013 KELLY PLANT HIRE	006028170 Revenue 1KESY Fleet Services Hire office	1,240.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028057 Revenue 1KESY Fleet Services Hire office	950.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028058 Revenue 1KESY Fleet Services Hire office	312.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028059 Revenue 1KESY Fleet Services Hire office	336.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028060 Revenue 1KESY Fleet Services Hire office	877.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028061 Revenue 1KESY Fleet Services Hire office	848.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028062 Revenue 1KESY Fleet Services Hire office	791.50
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028063 Revenue 1KESY Fleet Services Hire office	791.50
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028064 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028065 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE 27/10/2013 KELLY PLANT HIRE	006028066 Revenue 1KESY Fleet Services Hire office 006028067 Revenue 1KESY Fleet Services Hire office	1,295.00 777.00
Environment & Regeneration Fleet Management System Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE 27/10/2013 KELLY PLANT HIRE	006028067 Revenue 1KESY Fleet Services Hire office 006028068 Revenue 1KESY Fleet Services Hire office	777.00 777.00
Environment & Regeneration Fleet Management System	Supplies & Services Supplies & Services	27/10/2013 KELLY PLANT HIRE 27/10/2013 KELLY PLANT HIRE	006028069 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028070 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028071 Revenue 1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028073 Revenue 1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028074 Revenue 1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028075 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028076 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028077 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028078 Revenue 1KESY Fleet Services Hire office	877.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028079 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028080 Revenue 1KESY Fleet Services Hire office	1,756.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028081 Revenue 1KESY Fleet Services Hire office	820.50
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006028082 Revenue 1KESY Fleet Services Hire office	1,583.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034357 Revenue 1KESY Fleet Services Hire office	1,216.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034359 Revenue 1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034360 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034361 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034363 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034364 Revenue 1KESY Fleet Services Hire office	791.50
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034365 Revenue 1KESY Fleet Services Hire office	273.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034366 Revenue 1KESY Fleet Services Hire office 006034367 Revenue 1KESY Fleet Services Hire office	777.00 1,295.00
Environment & Regeneration Fleet Management System Environment & Regeneration Fleet Management System	Supplies & Services Supplies & Services	27/10/2013 KELLY PLANT HIRE 27/10/2013 KELLY PLANT HIRE	006034368 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE 27/10/2013 KELLY PLANT HIRE	006034369 Revenue 1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034370 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034371 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034372 Revenue 1KESY Fleet Services Hire office	1.295.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034373 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034374 Revenue 1KESY Fleet Services Hire office	912.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034375 Revenue 1KESY Fleet Services Hire office	504.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034376 Revenue 1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034377 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034378 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034379 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034380 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034381 Revenue 1KESY Fleet Services Hire office	1,756.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034383 Revenue 1KESY Fleet Services Hire office	1,617.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034384 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006034385 Revenue 1KESY Fleet Services Hire office	777.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006039304 Revenue 1KESY Fleet Services Hire office	486.00
Environment & Regeneration Fleet Management System	Supplies & Services	27/10/2013 KELLY PLANT HIRE	006039305 Revenue 1KESY Fleet Services Hire office	2,208.00
Environment & Regeneration Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006014803 Revenue 1KESY Fleet Services Hire office	787.50 787.50
Environment & Regeneration Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE 20/10/2013 KELLY PLANT HIRE	006014804 Revenue 1KESY Fleet Services Hire office 006025259 Revenue 1KESY Fleet Services Hire office	787.50 777.00
Environment & Regeneration Fleet Management System Environment & Regeneration Fleet Management System	Supplies & Services Supplies & Services	20/10/2013 KELLY PLANT HIRE 20/10/2013 KELLY PLANT HIRE	006025259 Revenue 1KESY Fleet Services Hire office 006025260 Revenue 1KESY Fleet Services Hire office	777.00 777.00
Environment a regeneration. Fleet Management System	Supplies a Services	ZU/10/ZUIS NELLI FEMNI FINE	000020200 Hevenue TREST Fleet Services fille Office	777.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Centi	re Cost Centre Name	Total
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025261	Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025262		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025263		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025264	Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025265		Fleet Services Hire office	777.00
•	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025266		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025267	Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025268		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025269		Fleet Services Hire office	777.00
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	20/10/2013 KELLY PLANT HIRE 20/10/2013 KELLY PLANT HIRE	006025270 006025271		Fleet Services Hire office Fleet Services Hire office	1,295.00 777.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025271		Fleet Services Hire office	1,295.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025272		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025274		Fleet Services Hire office	848.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025276		Fleet Services Hire office	948.50
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025277	Revenue 1KESY	Fleet Services Hire office	513.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025278	Revenue 1KESY	Fleet Services Hire office	1,756.00
	Fleet Management System	Supplies & Services	20/10/2013 KELLY PLANT HIRE	006025279		Fleet Services Hire office	1,216.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011954	Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011955		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011956		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011957	Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011958		Fleet Services Hire office	777.00
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	06/10/2013 KELLY PLANT HIRE 06/10/2013 KELLY PLANT HIRE	006011959 006011960	Revenue 1KESY Revenue 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011961	Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011962		Fleet Services Hire office	736.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011963		Fleet Services Hire office	1,295.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011964	Revenue 1KESY	Fleet Services Hire office	777.00
•	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011965		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011966	Revenue 1KESY	Fleet Services Hire office	856.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011967	Revenue 1KESY	Fleet Services Hire office	1,295.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006011968		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006014795		Fleet Services Hire office	623.50
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006014796		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006018783		Fleet Services Hire office	791.50
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006018784	Revenue 1KESY Revenue 1KESY	Fleet Services Hire office	912.00
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	06/10/2013 KELLY PLANT HIRE 06/10/2013 KELLY PLANT HIRE	006018785 006019891	Revenue 1KESY	Fleet Services Hire office Fleet Services Hire office	1,567.00 689.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006019891		Fleet Services Hire office	441.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006019893		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006019894	Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/10/2013 KELLY PLANT HIRE	006019895		Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2013 KELLY PLANT HIRE	006039303	Revenue 1KESY	Fleet Services Hire office	1,569.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021003	Revenue 1MG10	Ind Nursing Care Elderly	-9,517.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021003		Ind Res Care Elderly	-4,579.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021003		Ind Nursing Care PD	-391.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021004		Ind Nursing Care Elderly	-1,865.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021003		Ind Nursing Care Elderly	37,246.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021003		Ind Res Care Elderly	13,200.86
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	07/10/2013 KENSINGTON RESIDENTIAL HOME 07/10/2013 KENSINGTON RESIDENTIAL HOME	006021003 006021003		Ind Nursing Care PD Free Nursing Care Com Care	3,488.00 7,630.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021003		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021003		Continuing Care	15,602.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KENSINGTON RESIDENTIAL HOME	006021004		Ind Nursing Care Elderly	7,162.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KENSINGTON RESIDENTIAL HOME		Revenue 3WH77	Free Nursing Care Com Care	1,803.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 KENTON HALL N H	006035738	Revenue 1MG10	Ind Nursing Care Elderly	-14,794.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 KENTON HALL N H		Revenue 1MG20	Ind Res Care Elderly	-4,501.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 KENTON HALL N H		Revenue 1MG10	Ind Nursing Care Elderly	44,513.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 KENTON HALL N H	006035738		Ind Res Care Elderly	18,265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 KENTON HALL N H		Revenue 3WH77	Free Nursing Care Com Care	10,447.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 KENTON HALL N H	006035738		Continuing Care	56,521.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 KENTON HALL N H	006035768		Free Nursing Care Self Funder	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 KENTON HALL N H	006035768		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	21/10/2013 KENTON MANOR NURSING HOME	006035703		Ind Nursing Care Elderly Ind Res Care Elderly	-6,138.12 -7,996.04
Adult and Culture	Social Services-Carefirst	Jaies, Fees & Charges	21/10/2013 KENTON MANOR NURSING HOME	000035703	Revenue 1MG20	IIIU NES CAIE EIGETIY	-7,996.04

Add and Column Add	Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture				••					
April 1997 Control									
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Children's Services									
Austilance Desire Control Profession								, ,	
Environment & Reperentation St Localesto Services Premises 2411/0021 & ILGERIG MCHEMUCALS, LTD 000020978 Revenue 1904.04 Peac Coret 34.467, Services 14.167	Adult and Culture					Revenue	1ML07		
Environment 8 Rigorimation No Localised Strivios Permisses 24/10/2015 KILLOERIN CHEMICALS LITTO 000333098 Reviews 1868 1879				08/10/2013 KILLGERM CHEMICALS LTD			1KKA4	, , , ,	
Diable Provisioner of Regiments Third Party Payments 17/19/2013 KINES SCIENTIFIC 000013/19 Regiments 17/19/2013 KINES SCIENTIFIC 000013/19 R		NS Localised Services	Premises	24/10/2013 KILLGERM CHEMICALS LTD		Revenue	1KKA4	Pest Control	3.446.75
Environment & Regioneration Chyworks City Hold Permises 06/10/2013 KNRGFISHER MEDIA 000/1377 Revenue KLEAN 275.00 Environment & Regioneration Chyworks Charlest Chyward Chyw		Invoice							
Adult and Culture Adult and Cul		Cityworks City Hall				Revenue	1KL6M		275.00
Adult and Culture Adult and Cul			Supplies & Services			Revenue	1KL3A	City Hall	275.00
Auth and Culture				07/10/2013 KINGSBURY HOUSE		Revenue	1MG20		-524.76
Environment & Regneration Highways Premises 05102131 KINLEY SYSTEMS 05612222 Reviews 16EMC Highways 4,449.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KINGSBURY HOUSE	006021020	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Adult and Culture Social Services-Carefriets Sales, Fees & Charges Office 2017/2013 KRRWOOD COURT ORD 1500-1500-1500-1500-1500-1500-1500-1500	Environment & Regeneration	Highways		06/10/2013 KINLEY SYSTEMS	006012223	Revenue	1KEMC	Highways	4,449.60
Adult and Culture Social Services-Carefriets Sales, Fees & Charges Office 2017/2013 KRRWOOD COURT ORD 1500-1500-1500-1500-1500-1500-1500-1500	•	Highways	Supplies & Services	06/10/2013 KINLEY SYSTEMS	006012223	Revenue	1KEMC	Highways	95.00
Adult and Culture Social Services-Carefrest Adult and Culture Social Services-Carefrest Trivir Party Payments Trivir Payments Trivir Party Payments Trivir Payments Trivir Party Payments Trivir				07/10/2013 KIRKWOOD COURT		Revenue	1MG20		-11,220.53
Adult and Collure Social Services Carefrets Third Party Payments 07/10/2013 KIRKWOOD COURT 000621052 Revenue IMG20 Ind Res Care Elderly 46,581.15 Adult and Collure Social Services-Carefrist Third Party Payments 07/10/2013 KIRKWOOD COURT 000621052 Revenue IMG20 Ind Res Care LD 1,820.00 Adult and Collure Social Services Carefrist Third Party Payments 07/10/2013 KIRKWOOD COURT 000621052 Revenue IMG20 Ind Res Care LDI 1,820.00 HAA HAR ATT Mayer Social Services 24/10/2013 KIRKWOOD COURT 000621052 Revenue 16/10 Confision Courted 65/12/27 HRA HRA IT Thingle Supplies & Services 24/10/2013 KIRKWOOD COURT 00063888 Revenue 116/23 Revenue 116/23 AMD	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 KIRKWOOD COURT	006021052	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture Social Services-Carefret Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue MIXEQ Adult and Culture Social Services-Carefret Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue WIXEG Adult and Culture Social Services-Carefret Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue WIXEG Adult and Culture Social Services Carefret Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue WIXEG Adult and Culture Social Services Carefred Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue WIXEG Adult and Culture Social Services Carefred	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 KIRKWOOD COURT	006021052	Revenue	1MM20	Ind Res Care MH	-658.36
Adult and Culture Social Services-Carefret Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue MIXEQ Adult and Culture Social Services-Carefret Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue WIXEG Adult and Culture Social Services-Carefret Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue WIXEG Adult and Culture Social Services Carefret Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue WIXEG Adult and Culture Social Services Carefred Third Party Payments 07/10/2013 KIRKWOOD COURT 0066/1052 Revenue WIXEG Adult and Culture Social Services Carefred	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KIRKWOOD COURT	006021052	Revenue	1MG20	Ind Res Care Elderly	46,581.15
Authan Culture Social Seviose Carefred Third Parfy Payments Strokes Services 15/10/2013 KIRKMOXOD COURT 0668/23698 Revenue HC03 HAR LCT Projects 15/20/2014 HAR LT Migate Supplies & Services 24/10/2013 KIRONA SOLUTIONS LTD 0668/25888 Revenue HC03 HAR LCT Projects 7,600.00 HAR LCT Projects 7,6	Adult and Culture	Social Services-Carefirst	Third Party Payments		006021052	Revenue	1MK20	Ind Res Care LD	1,820.00
HRA HRA IT/Ngate Supplies & Services 24/10/2013 KIRONA SOLUTIONS LTD 000636887 Revenue HCO3 HRA ICT Projects 7,600.00 HRA HRA IT/Ngate Supplies & Services 24/10/2013 KIRONA SOLUTIONS LTD 000616774 Revenue HCO3 HRA ICT Projects 7,600.00 HRA HRA IT/Ngate Supplies & Services 24/10/2013 KIRONA SOLUTIONS LTD 000616784 Revenue HCO3 HRA ICT Projects 7,600.00 HRA IT/Ngate HRA IT/Ngate Supplies & Services 24/10/2013 KISTRAVEL LTD 000614898 Revenue 1247 Learning Development Imp Team 650.00 Children's Services Raising Sinds Transport 30/08/2013 KJS TRAVEL LTD 000614898 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 30/08/2013 KJS TRAVEL LTD 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 30/08/2013 KJS TRAVEL LTD 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 30/10/2013 KNW LTD 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 30/10/2013 KNW LTD 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 30/10/2013 KNW LTD 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 30/10/2013 KNW LTD 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Professional Sind Sind Pt C 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Professional Sind Sind Pt C 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Professional Sind Sind Pt C 000627894 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Professional Sind Sind Pt C 000627894 Revenue 1247 Learning Development Imp Team	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KIRKWOOD COURT	006021052	Revenue	1MM20	Ind Res Care MH	4,810.29
HAA HAA IT/Ngate Supplies & Services 24/10/2013 KIRONA SOLUTIONS LTD 060826886 Revenue HCO3 HAA ICT Projects 7,600.00 Children's Services Raising Sinds Transport 17/10/2013 KISDRA SOLUTIONS LTD 060833428 Revenue 1247 Learning Development Imp Team 655.00 Children's Services Raising Sinds Transport 3009/2013 KIS TRAVEL LTD 060614889 Revenue 1247 Learning Development Imp Team 650.00 Children's Services Raising Sinds Transport 3009/2013 KIS TRAVEL LTD 060614889 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 31010/2013 KIS TRAVEL LTD 060614889 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 31010/2013 KIS TRAVEL LTD 060614889 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Raising Sinds Transport 31010/2013 KIS TRAVEL LTD 060614889 Revenue 1247 Learning Development Imp Team 600.00 Children's Services Repensation Responsation Resp	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 KIRKWOOD COURT	006021052	Revenue	3WH93	Continuing Care	6,912.87
FIRA HRA IT/Ngate Supplies & Services Os/10/2013 KIS/TRAVEL.ITD 0006/18/98 Revnue IE217 Learning Development Imp Team 605.00 Children's Services Raising Strids Transport 3009/2013 KIS/TRAVEL.ITD 0006/14/88 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Raising Strids Transport 3009/2013 KIS/TRAVEL.ITD 0006/14/89 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Raising Strids Transport 3009/2013 KIS/TRAVEL.ITD 0006/14/89 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Raising Strids Transport Transport 06/10/2013 KIN/TID 0006/12/89 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Invoice Premises 20/10/2013 KIN/TID 0006/12/89 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Invoice Premises 20/10/2013 KIN/TID 0006/2013 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Invoice Premises 20/10/2013 KIN/TID 0006/2013 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Invoice Premises 20/10/2013 KIN/TID 0006/2013 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Invoice Premises 20/10/2013 KIN/TID 0006/2013 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Invoice Premises 20/10/2013 KIN/TID 0006/2013 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Invoice Premises 20/10/2013 KIN/TID 0006/2013 Revnue IE217 Learning Development Imp Team 600.00 Children's Services Invoice	HRA	HRA IT/Ngate	Supplies & Services	15/10/2013 KIRONA SOLUTIONS LTD	006030897	Revenue	1HC03	HRA ICT Projects	15,200.00
Childran's Sarvices Raising Shrols Trinsport 17/10/2013 KJS TRAVELLTD 000614888 Revenue 1271 Learning Development Imp Team 605.00 Childran's Sarvices Raising Shrols Transport 30/09/2013 KJS TRAVELLTD 000614889 Revenue 1271 Learning Development Imp Team 600.00 Childran's Sarvices Raising Shrols Transport 13/10/2013 KJS TRAVELLTD 000617894 Revenue 1271 Learning Development Imp Team 600.00 Childran's Sarvices Raising Shrols Transport 13/10/2013 KJS TRAVELLTD 000617894 Revenue 1271 Learning Development Imp Team 600.00 Childran's Sarvices Invide	HRA	HRA IT/Ngate	Supplies & Services	24/10/2013 KIRONA SOLUTIONS LTD	006026886	Revenue	1HC03	HRA ICT Projects	7,600.00
Childran's Services Raising Strids Transport 3009/2013 kts TRAVELLTD 06601488 Revenus E217 Learning Development Imp Team 300.00 Childran's Services Raising Strids Transport 137/02/013 kts TRAVELLTD 06601288 Revenus E217 Learning Development Imp Team 300.00 Childran's Services Raising Strids Transport 137/02/013 kts TRAVELLTD 06601288 Revenus E217 Learning Development Imp Team 300.00 Childran's Services Invide	HRA	HRA IT/Ngate	Supplies & Services	03/10/2013 KIRONA SOLUTIONS LTD	006018764	Revenue	1HC03	HRA ICT Projects	7,600.00
Children's Services Asing Sinds Transport 300/09/2013 KJS TRAVEL LTD 06601488 Revenue E1217 Learning Development Imp Team 300.00 Environment & Regeneration Newcastle Warm Zone Transport 101/2013 KJS TRAVEL LTD 066012903 Revenue SEA Reve	Children's Services	Raising Stnds	Transport	17/10/2013 KJS TRAVEL LTD	006033429	Revenue	1E217	Learning Development Imp Team	655.00
Dilider's Services Raising Sinds Transport 13/10/2013 KJS TRAVELLTD 06061293 Revenue 16217 Learning Development Imp Team 60.00.00 80.00.	Children's Services	Raising Stnds	Transport	30/09/2013 KJS TRAVEL LTD	006014888	Revenue	1E217	Learning Development Imp Team	600.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments Mortivation Mortivatio	Children's Services	Raising Stnds	Transport	30/09/2013 KJS TRAVEL LTD	006014889	Revenue	1E217	Learning Development Imp Team	300.00
Children's Services	Children's Services	Raising Stnds	Transport	13/10/2013 KJS TRAVEL LTD	006027894	Revenue	1E217	Learning Development Imp Team	600.00
Environment & Regeneration SA Saset Man Premises 2010/2013 KONE PLC 006024420 Revenue 14:24 Centre For Sport 25:0.54	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06/10/2013 KNW LTD	006019203	Revenue	3KS04	Newcastle Warm Zone	836.60
Environment & Regeneration NS: Asset Man Premises 101/10/2013 KONE PLC 006026181 Revenue IFRAW Premises 275.54 Environment & Regeneration NS: Asset Man Premises 101/10/2013 KONE PLC 006026849 Revenue IFRAW Premises Contracts 700.00 Environment & Regeneration NS: Asset Man Premises 101/10/2013 KONE PLC 006027148 Revenue IFRAW Premises Contracts 1674.97 Environment & Regeneration NS: Asset Man Premises 101/10/2013 KONE PLC 006027134 Revenue IFRAW Premises Contracts 6,668.81 Environment & Regeneration NS: Asset Man Premises 101/10/2013 KONE PLC 006027134 Revenue IFRAW Premises Contracts 6,668.81 Environment & Regeneration NS: Asset Man Premises 101/10/2013 KONE PLC 006027134 Revenue IFRAW Premises Contracts 2,305.93 R	Children's Services	Invoice	Premises	13/10/2013 KONE PLC	006028485	Revenue	1KKX1	Civic Centre Direct Costs	1,754.00
Environment & Regeneration NS: Asset Man	Environment & Regeneration	E&R Parking Services	Premises	20/10/2013 KONE PLC	006034420	Revenue	1V204	Car Parking Infrastructure	400.00
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027042 Revenue 1FRAW Premises Contracts 1,674.97	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006026181	Revenue	1KL2A	Centre For Sport	250.54
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 066027145 Revenue FFRAW Premises Contracts 6,688,81	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006026195	Revenue	1FRAW	Premises Contracts	2,776.07
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027143 Revenue 1FRAW Premises Contracts 2,305.93	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006026849	Revenue	1FRAW	Premises Contracts	700.00
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027148 Revenue IFRAW Premises Contracts 2,964.50	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027042			Premises Contracts	1,674.97
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027143 Revenue 1FRAW Premises Contracts 2,964,50 Revenue 1FRAW Premises Contracts 2,964,50 Revenue 1FRAW Premises Contracts 2,736,47 Revenue 1FRAW Premises Contracts 2,874,86 Reve	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027134	Revenue	1FRAW	Premises Contracts	6,668.81
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027154 Revenue 1FRAW Premises Contracts 2,936.89	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027135	Revenue	1FRAW	Premises Contracts	2,305.93
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027154 Revenue 1FRAW Premises Contracts 2,736.47	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027143	Revenue	1FRAW	Premises Contracts	2,964.50
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027157 Revenue 1FRAW Premises Contracts 6,869.22 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027157 Revenue 1FRAW Premises Contracts 6,869.22 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027157 Revenue 1FRAW Premises Contracts 6,869.22 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027158 Revenue 1FRAW Premises Contracts 6,869.22 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027162 Revenue 1FRAW Premises Contracts 1,749.44 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027163 Revenue 1FRAW Premises Contracts 1,749.44 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027163 Revenue 1FRAW Premises Contracts 1,221.22 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027166 Revenue 1FRAW Premises Contracts 1,220.36 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027166 Revenue 1FRAW Premises Contracts 1,400.88 Environment & Regeneration NS: Asset Man Premises 22/10/2013 KONE PLC 006027166 Revenue 1FRAW Premises Contracts 1,400.88 Environment & Regeneration NS: Asset Man Premises 07/10/2013 KONE PLC 006027166 Revenue 1FRAW Premises Contracts 1,400.88 Environment & Regeneration NS: Asset Man Premises 07/10/2013 KONE PLC 00602411 Revenue 1FRAW Premises Contracts 1,400.88 Environment & Regeneration NS: Asset Man Premises 07/10/2013 KONE PLC 00602411 Revenue 1KL28 Carnegie Building 255.54 Environment & Regeneration NS: Asset Man Premises 07/10/2013 KONE PLC 006020414 Revenue 1KL28 Carnegie Building 255.54 Environment & Regeneration NS: Asset Man Premises 07/10/2013 KONE PLC 006020414 Revenue 1KL28 Carnegie Building 255.54 Environment & Regeneration NS: Asset Man Premises 15/10/2013 KONE PLC 006020414 Revenue 1KL28 Carnegie Building 255.54 Environment & Regeneration NS: Asset Man Premises 15/10/2013 KONE PLC 006020416 Revenue 1KL28 Carnegie Build	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027148			Premises Contracts	6,800.89
Environment & Regeneration Rege	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027150	Revenue	1FRAW	Premises Contracts	2,736.47
Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027157 Revenue 1FRAW Premises Contracts 6,869.22 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027163 Revenue 1FRAW Premises Contracts 6,869.22 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027163 Revenue 1FRAW Premises Contracts 1,749.44 Environment & Regeneration NS: Asset Man Premises 10/10/2013 KONE PLC 006027163 Revenue 1FRAW Premises Contracts 1,749.44 Premises Contracts 1,749.45 Revenue 1FRAW Prem	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027154	Revenue	1FRAW	Premises Contracts	2,974.86
Environment & Regeneration HRA HRA Mech & Elec Premises 13/10/2013 KONE PLC 006020414 Revenue 11/204 Car Parking Infrastructure 936.64 HRA Mech & Elec Premises 15/10/2013 KONE PLC 00602197 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 00602365 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 00602365 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 00602365 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 00602365 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA Mech & Elec Premises 16/10/2013 KONE PLC 00602365 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA MRA Mech & Elec Premises 16/10/2013 KONE PLC 00602365 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA MRA Mech & Elec Premises 16/10/2013 KONE PLC 00602365 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA MRA Mech & Elec Premises 16/10/2013 KONE PLC 00602365 Revenue 11-RD HRA Comm Areas-Citywide 400.00 HRA MRA Mech & Elec Premises 16/10/2013 KONE	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027155	Revenue	1FRAW	Premises Contracts	6,869.22
Environment & Regeneration Environment & Regen	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027157	Revenue	1FRAW	Premises Contracts	675.62
Environment & Regeneration Environment &	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027158	Revenue	1FRAW	Premises Contracts	6,869.22
Environment & Regeneration Environment &	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027162	Revenue	1FRAW	Premises Contracts	1,749.44
Environment & Regeneration HRA NS: Asset Man Premises 07/10/2013 KONE PLC 006020411 Revenue Environment & Revenue Environment & Regeneration HRA NS: Asset Man Premises 07/10/2013 KONE PLC 006020412 Revenue Environment & Regeneration	Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 KONE PLC	006027163	Revenue	1FRAW	Premises Contracts	1,221.22
Environment & Regeneration Environment & Regeneratio									
Environment & Regeneration HRA NS: Asset Man Premises 07/10/2013 KONE PLC 006020412 Revenue Revenue 1KL2k Environment & Centre For Sport 254.98 HRA HRA Mech & Elec Premises 07/10/2013 KONE PLC 006020412 Revenue 1V204 Car Parking Infrastructure 256.94 HRA HRA Mech & Elec Premises 13/10/2013 KONE PLC 006010960 Revenue 1HR01 HRA Comm Areas-Citywide 14,87.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 006023265 Revenue 1HR01 HRA Comm Areas-Citywide 400.00			Premises						1,400.88
Environment & Regeneration Environment & Regeneration HRA NS: Asset Man Premises 07/10/2013 KONE PLC 006020412 Revenue Revenue 1KL28 Carnegie Building 250.54 HRA HRA Mech & Elec Premises 07/10/2013 KONE PLC 006020414 Revenue 11/204 Car Parking Infrastructure 936.64 HRA HRA Mech & Elec Premises 13/10/2013 KONE PLC 006010960 Revenue 1HR01 HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 006023265 Revenue 1HR01 HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 006023265 Revenue 1HR01 HRA Comm Areas-Citywide 777.04			Premises						
Environment & Regeneration NS: Asset Man Premises 07/10/2013 KONE PLC 006020414 Revenue 1V204 Car Parking Infrastructure 936.64 HRA HRA Mech & Elec Premises 13/10/2013 KONE PLC 006010960 Revenue 1HR01 HRA Comm Areas-Citywide 1,487.00 HRA HRA Mech & Elec Premises 15/10/2013 KONE PLC 006021197 Revenue 1HR01 HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 006023265 Revenue 1HR01 HRA Comm Areas-Citywide 777.04			Premises						
HRA HRA Mech & Elec Premises 13/10/2013 KONE PLC 006010960 Revenue 1HR01 HRA Comm Areas-Citywide 1,487.00 HRA HRA Mech & Elec Premises 15/10/2013 KONE PLC 006021197 Revenue 1HR01 HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 006023265 Revenue 1HR01 HRA Comm Areas-Citywide 777.04			Premises						
HRA HRA Mech & Elec Premises 15/10/2013 KONE PLC 006021197 Revenue 1HR01 HRA Comm Areas-Citywide 400.00 HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 006023265 Revenue 1HR01 HRA Comm Areas-Citywide 777.04			Premises						
HRA HRA Mech & Elec Premises 16/10/2013 KONE PLC 006023265 Revenue 1HR01 HRA Comm Areas-Citywide 777.04		HRA Mech & Elec	Premises	13/10/2013 KONE PLC	006010960	Revenue	1HR01		1,487.00
	HRA	HRA Mech & Elec	Premises	15/10/2013 KONE PLC	006021197	Revenue	1HR01	HRA Comm Areas-Citywide	400.00
HRA HRA Mech & Elec Premises 17/10/2013 KONE PLC 006012822 Revenue 1HR0 HRA Comm Areas-Citywide 635.76		HRA Mech & Elec	Premises	16/10/2013 KONE PLC	006023265	Revenue	1HR01		777.04
	HRA	HRA Mech & Elec	Premises	17/10/2013 KONE PLC	006012822	Revenue	1HR01	HRA Comm Areas-Citywide	635.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total	
HRA	HRA Mech & Elec	Premises	22/10/2013 KONE PLC	006033505	Revenue		HRA Comm Areas-Citywide	iotai	4,137.50
HRA	HRA Mech & Elec	Premises	22/10/2013 KONE PLC	006034560	Revenue		HRA Comm Areas-Citywide		4,137.50
HRA	HRA Mech & Elec	Premises	24/10/2013 KONE PLC	006018733	Revenue	1HR01	HRA Comm Areas-Citywide		570.00
HRA	HRA Mech & Elec	Premises	02/10/2013 KONE PLC	006000003	Revenue		HRA Comm Areas-Citywide		3,498.46
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/10/2013 KONECRANES UK LIMITED	006027663		2FT14	Property Services		2,536.00
Adult and Culture	Adult Serv Admin Support	Transport	06/10/2013 LA TAXIS	006018147	Revenue		Ind Day Care LD		835.00
Adult and Culture	Adult Serv Learn Disab	Transport	15/10/2013 LA TAXIS	006030285	Revenue		Ind Day Care LD		835.00
Adult and Culture Adult and Culture	Adult Serv Learn Disab Adult Serv Learn Disab	Transport	20/10/2013 LA TAXIS 20/10/2013 LA TAXIS	006034184 006034196	Revenue Revenue	1MK60	Ind Day Care LD Ind Day Care LD		835.00 835.00
Adult and Culture	Adult Serv Learn Disab	Transport Transport	06/10/2013 LA TAXIS	006019019		1MK60	Ind Day Care LD		835.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 LA TAXIS	006026137	Revenue		Transport Special		5,248.50
Children's Services	Childrens Services Support	Transfer Payments	23/10/2013 LA TAXIS	006033087	Revenue		Transport Special		4,807.00
Children's Services	Childrens Services Support	Transfer Payments	24/10/2013 LA TAXIS	006040184	Revenue	1E212	Transport Special		4,345.50
Environment & Regeneration	E&R Parking Services	Transport	10/10/2013 LA TAXIS	006021425	Revenue	1V300	Green Travel office		318.10
Environment & Regeneration		Transport	17/10/2013 LA TAXIS	006028012	Revenue		Travel office Plane Tickets		364.20
Environment & Regeneration		Transport	02/10/2013 LA TAXIS	006016681	Revenue		Green Travel office		286.70
Environment & Regeneration		Transport	24/10/2013 LA TAXIS	006035586		1V300	Green Travel office		282.00
Environment & Regeneration Chief Executive's	Cityworks Rangers CD - Finance & Resources NOR	Supplies & Services	08/10/2013 LAERDAL MEDICAL LTD 27/10/2013 LAMBERT SMITH HAMPTON	006018033 006041163	Revenue	1KL2D 1DQ99	Walker Activity Dome		624.95 4,910.00
Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	21/10/2013 LAMBTON HOUSE	006035702		1MG20	S&M Management Ind Res Care Elderly		-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LAMBTON HOUSE	006035702		1MG20	Ind Res Care Elderly		1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 LANCHESTER COURT CARE HOME	006035691	Revenue		Ind Nursing Care PD		-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LANCHESTER COURT CARE HOME	006035691		1MH10	Ind Nursing Care PD		2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LANCHESTER COURT CARE HOME	006035691	Revenue		Ind Res Care PD		4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LANCHESTER COURT CARE HOME	006035691	Revenue	3WH93	Continuing Care		7,940.00
Environment & Regeneration		Capital Expenditure	24/10/2013 LANES GROUP PLC	006028842		2DP02	Devt Capital CC		625.00
Environment & Regeneration		Premises	14/10/2013 LANES GROUP PLC	006028801	Revenue		Cruddas Park Shops		1,821.00
Environment & Regeneration		Premises	14/10/2013 LANES GROUP PLC	006028802		1DZ05	Cruddas Park Shops		3,375.00
Environment & Regeneration		Premises	17/10/2013 LANES GROUP PLC	006028806		1DR03	Grainger Market		2,887.50
Environment & Regeneration		Premises Premises	21/10/2013 LANES GROUP PLC 24/10/2013 LANES GROUP PLC	006026152 006028839	Revenue Revenue		Theatre Royal Contribution Bath Street Workshops		325.00 595.00
Environment & Regeneration Environment & Regeneration		Premises	24/10/2013 LANES GROUP PLC 24/10/2013 LANES GROUP PLC	006028840	Revenue		Fawdon Park House Shops 6601		260.00
Environment & Regeneration		Premises	23/10/2013 LANES GROUP PLC	006039147	Revenue		Transport Function		355.00
Environment & Regeneration		Premises	23/10/2013 LANES GROUP PLC	006039148		1DR03	Grainger Market		890.00
Environment & Regeneration		Premises	23/10/2013 LANES GROUP PLC	006039149		1DR03	Grainger Market		565.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013 LANES GROUP PLC	006039377	Revenue	1DZ05	Cruddas Park Shops		3,437.50
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	10/10/2013 LANGUAGE EMPIRE LTD	006026577	Revenue		Housing & Welfare Rights		308.00
Chief Executive's	CD - Markets	Premises	28/10/2013 LARRAGARD LIMITED	006038809	Revenue		Grainger Market		385.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 LEAGREEN COURT RESIDENTS	006035626		1MG10	Ind Nursing Care Elderly		-3,721.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 LEAGREEN COURT RESIDENTS	006035626	Revenue		Ind Res Care Elderly		-3,362.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	21/10/2013 LEAGREEN COURT RESIDENTS 21/10/2013 LEAGREEN COURT RESIDENTS	006035626 006035626	Revenue Revenue	1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly		12,684.00 12,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LEAGREEN COURT RESIDENTS	006035626		3WH77	Free Nursing Care Com Care		3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LEAGREEN COURT RESIDENTS	006035626	Revenue		Continuing Care		7,110.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LEAGREEN COURT RESIDENTS	006035759		3WH71	Free Nursing Care Self Funder		1,482.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LEAGREEN COURT RESIDENTS	006035759	Revenue	3WH78	Fre Nursing Care Out of Area		878.32
HRA	HRA Invest/Del	Supplies & Services	16/10/2013 LEAM LANE GARDEN SHEDS	006017314	Revenue	1HRA8	HRA - Investment Related Expe		680.00
HRA	HRA Invest/Del	Supplies & Services	16/10/2013 LEAM LANE GARDEN SHEDS	006021230	Revenue		HRA - Investment Related Expe		280.00
Children's Services	Invoice	Supplies & Services	08/10/2013 LEARNING POOL	006022956	Revenue		Training Unit		2,500.00
Children's Services	Educ Governors Sup Unit	Employees	08/10/2013 LEARNING POOL	006019024	Revenue		Governor Services		267.00
Chief Executive's Adult and Culture	CD - Legal Services AS - Learning City	Supplies & Services Supplies & Services	14/10/2013 LEGAL NETWORK TELEVISION LTD 08/10/2013 LENA WHITE LIMITED	006029545 005991060	Revenue Revenue	1EA15	Legal - Expenditure Overheads Newcastle City Learning		272.00 690.85
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 LEONARD CHESHIRE DISABILITY	006030862		1MM60	Ind Day Care MH		368.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 LEONARD CHESHIRE DISABILITY	006030946		1MK60	Ind Day Care LD		367.64
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013 LEONARD CHESHIRE DISABILITY	006028621	Revenue		Ind Day Care LD		395.92
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 LEONARD CHESHIRE DISABILITY	006024766	Revenue		Ind Day Care MH		473.40
Adult and Culture	Social Services - Social Care Payme		10/10/2013 LEONARD CHESHIRE DISABILITY	006026245	Revenue	1MH60	Ind Day Care PD		7,207.20
Adult and Culture	Social Services - Social Care Payme		10/10/2013 LEONARD CHESHIRE DISABILITY	006026246	Revenue	1MH60	Ind Day Care PD		6,864.00
Adult and Culture	Social Services - Social Care Payme		10/10/2013 LEONARD CHESHIRE DISABILITY		Revenue		Ind Day Care PD		7,207.20
Adult and Culture	Social Services - Social Care Payme	, ,	13/10/2013 LEONARD CHESHIRE DISABILITY	006028017			Ind Day Care PD		7,893.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 LEONARD CHESHIRE DISABILITY	006021050	Revenue		Ind Res Care PD		-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 LEONARD CHESHIRE DISABILITY		Revenue		Ind Res Care PD		2,697.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	07/10/2013 LEONARD CHESHIRE FOUNDATION 07/10/2013 LEONARD CHESHIRE FOUNDATION		Revenue Revenue		Ind Nursing Care PD Ind Nursing Care Elderly		-315.20 -486.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	07/10/2013 LEONARD CHESHIRE FOUNDATION		Revenue		Ind Nursing Care PD		-466.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 LEONARD CHESHIRE FOUNDATION		Revenue		Ind Res Care LD		-306.40
		, a oa.goo		3332.070					2300

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 LEONARD CHESHIRE FOUNDATION	006021033	Revenue 1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 LEONARD CHESHIRE FOUNDATION	006021073		Ind Nursing Care Elderly	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 LEONARD CHESHIRE FOUNDATION	006021073		Ind Nursing Care PD	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 LEONARD CHESHIRE FOUNDATION	006021073		Ind Res Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 LEONARD CHESHIRE FOUNDATION	006021073		Free Nursing Care Com Care	1,043.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 LEONARD CHESHIRE FOUNDATION	006021073	Revenue 3WH93	Continuing Care	38,905.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/10/2013 LEXIS NEXIS UK	006034335	Revenue 1EJ13	Stock Services	370.45
	E&R Parking Services	Supplies & Services	15/10/2013 LIBERTY SERVICES LTD	006017998	Revenue 1V205	Car Parking Management	404.00
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	20/10/2013 LIFE	006021136	Revenue 1MM50	Ind Home - Spot Pur MH	1,536.00
Adult and Culture	Social Services - Social Care Pay		27/10/2013 LIFE	006040238	Revenue 1MM50	Ind Home - Spot Pur MH	1,536.00
Adult and Culture	Social Services - Social Care Pay		27/10/2013 LIFE	006040240	Revenue 1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Pay		27/10/2013 LIFE	006040242	Revenue 1MK54	Dom Care Own Tenancy LD	307.20
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	27/10/2013 LIFE	006040244	Revenue 1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	27/10/2013 LIFE	006040245	Revenue 1MK54	Dom Care Own Tenancy LD	6,742.40
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	27/10/2013 LIFE	006040248	Revenue 1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	27/10/2013 LIFE	006040366	Revenue 1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	30/09/2013 LIFE	006014070	Revenue 1MK54	Dom Care Own Tenancy LD	6,742.40
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 LIFELINE PROJECT LTD	006042026	Revenue 1ML09	PH - Drugs and alcohol	27,683.88
Adult and Culture	Adult Serv Finance	Third Party Payments	22/10/2013 LIFEWAYS COMMUNITY CARE	006036503	Revenue 1MK54	Dom Care Own Tenancy LD	716.80
Adult and Culture	Adult Serv Finance	Third Party Payments	07/10/2013 LIFEWAYS COMMUNITY CARE	006021111	Revenue 1MK54	Dom Care Own Tenancy LD	1,020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013 LIFEWAYS COMMUNITY CARE	006017412	Revenue 1MK54	Dom Care Own Tenancy LD	1,020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2013 LIFEWAYS COMMUNITY CARE	006015435	Revenue 1MK54	Dom Care Own Tenancy LD	1,024.00
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	13/10/2013 LIFEWAYS COMMUNITY CARE	006021131	Revenue 1MK55	Dom Care Family/Carer LD	6,545.00
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	13/10/2013 LIFEWAYS COMMUNITY CARE	006027944	Revenue 1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	13/10/2013 LIFEWAYS COMMUNITY CARE	006027945	Revenue 1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	27/10/2013 LIFEWAYS COMMUNITY CARE	006040377	Revenue 1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Pay	me Third Party Payments	27/10/2013 LIFEWAYS COMMUNITY CARE	006040378	Revenue 1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 LIFEWAYS COMMUNITY CARE	006042333	Revenue 1MK50	Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 LIFEWAYS COMMUNITY CARE	006042334	Revenue 1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 LIFEWAYS COMMUNITY CARE	006042335	Revenue 1MK50	Ind Supported Living LD	-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 LIFEWAYS COMMUNITY CARE	006042336	Revenue 1MK50	Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 LIFEWAYS COMMUNITY CARE	006014328	Revenue 1MK50	Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 LIFEWAYS COMMUNITY CARE	006014329	Revenue 1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 LIFEWAYS COMMUNITY CARE	006014330	Revenue 1MK50	Ind Supported Living LD	-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 LIFEWAYS COMMUNITY CARE	006014331	Revenue 1MK50	Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 LIFEWAYS COMMUNITY CARE	006042333	Revenue 1MK50	Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 LIFEWAYS COMMUNITY CARE	006042334	Revenue 1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 LIFEWAYS COMMUNITY CARE	006042335	Revenue 1MK50	Ind Supported Living LD	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 LIFEWAYS COMMUNITY CARE	006042336	Revenue 1MK50	Ind Supported Living LD	58,089.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 LIFEWAYS COMMUNITY CARE	006042373	Revenue 1MK54	Dom Care Own Tenancy LD	4,371.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 LIFEWAYS COMMUNITY CARE	006014301	Revenue 1MK54	Dom Care Own Tenancy LD	4,787.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 LIFEWAYS COMMUNITY CARE	006014328	Revenue 1MK50	Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 LIFEWAYS COMMUNITY CARE	006014329	Revenue 1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 LIFEWAYS COMMUNITY CARE	006014330	Revenue 1MK50	Ind Supported Living LD	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 LIFEWAYS COMMUNITY CARE	006014331	Revenue 1MK50	Ind Supported Living LD	59,232.92
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 LINCOLN HEALTHCARE GROUP LTD	006025090	Revenue 3WH96	Continuing Care-Dom Payments	9,523.28
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013 LINCOLN HEALTHCARE GROUP LTD	006023136	Revenue 1MM50	Ind Home - Spot Pur MH	328.16
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013 LINCOLN HEALTHCARE GROUP LTD	006023152	Revenue 1MM50	Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 LINCOLN HEALTHCARE GROUP LTD	006030545	Revenue 3WH96	Continuing Care-Dom Payments	4,649.13
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013 LINCOLN HEALTHCARE GROUP LTD	006003673	Revenue 1MH50	Ind Home Spot Pur PD	463.12
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013 LINCOLN HEALTHCARE GROUP LTD	006003674	Revenue 1MK55	Dom Care Family/Carer LD	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013 LINCOLN HEALTHCARE GROUP LTD	006003754	Revenue 3WH96	Continuing Care-Dom Payments	4,753.90
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2013 LINCOLN HEALTHCARE GROUP LTD	006015425	Revenue 1MG50	Ind Home Spot Pur Elderly	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 LINCOLN HEALTHCARE GROUP LTD	006027999	Revenue 1MK55	Dom Care Family/Carer LD	372.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 LINCOLN HEALTHCARE GROUP LTD	006028029	Revenue 1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 LINCOLN HEALTHCARE GROUP LTD	006028861	Revenue 1MH50	Ind Home Spot Pur PD	334.02
Adult and Culture	Adult Serv Finance	Third Party Payments	24/10/2013 LINCOLN HEALTHCARE GROUP LTD	006028868	Revenue 3WH96	Continuing Care-Dom Payments	932.58
Adult and Culture	Social Services	Third Party Payments	15/10/2013 LINCOLN HEALTHCARE GROUP LTD		Revenue 3WH96	Continuing Care-Dom Payments	9,516.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 LINCOLN HEALTHCARE GROUP LTD	006014296	Revenue 1MH50	Ind Home Spot Pur PD	754.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 LINCOLN HEALTHCARE GROUP LTD	006014296	Revenue 1MK54	Dom Care Own Tenancy LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 LINCOLN HEALTHCARE GROUP LTD	006014296		Dom Care Family/Carer LD	2,466.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 LINCOLN HEALTHCARE GROUP LTD	006042369		Ind Home Spot Pur PD	569.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 LINCOLN HEALTHCARE GROUP LTD	006042369	Revenue 1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 LINCOLN HEALTHCARE GROUP LTD	006042369	Revenue 1MK55	Dom Care Family/Carer LD	1,536.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013 LINCOLN HEALTHCARE GROUP LTD		Revenue 1MD66	CWD Care Packages	420.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013 LINCOLN HEALTHCARE GROUP LTD		Revenue 1MD66	CWD Care Packages	252.00

Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref	Cap/Rev Cost Cer	tre Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013 LINCOLN HEALTHCARE GROUP LTD		Revenue 1MD66	CWD Care Packages	420.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013 LINCOLN HEALTHCARE GROUP LTD	006006171	Revenue 1MD66	CWD Care Packages	483.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013 LINCOLN HEALTHCARE GROUP LTD	006010471	Revenue 1MD66	CWD Care Packages	707.00
Children's Services	Childrens Services Support	Third Party Payments	30/10/2013 LINCOLN HEALTHCARE GROUP LTD	006032856	Revenue 1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 4WX13	Ind Sector Client Loan Fund	1,408.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 1MG10	Ind Nursing Care Elderly	-17,327.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 1MG20	Ind Res Care Elderly	-8,770.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 1MH10	Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 1MG10	Ind Nursing Care Elderly	55,287.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 1MG20	Ind Res Care Elderly	23,423.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 1MH10	Ind Nursing Care PD	4,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 1MM10	Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 3WH71	Free Nursing Care Self Funder	580.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 3WH77	Free Nursing Care Com Care	7,026.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue 3WH93	Continuing Care	4,782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035766	Revenue 1MG10	Ind Nursing Care Elderly	2,368.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE CARE HOME - THROCKLEY	006035767	Revenue 1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	21/10/2013 LINDISFARNE N H	006035634	Revenue 1MG20	Ind Res Care Elderly	-975.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE N H	006035634	Revenue 1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINDISFARNE N H	006035634	Revenue 1MG20	Ind Res Care Elderly	3,464.00
Adult and Culture	Social Services Carefirst	Third Party Payments	21/10/2013 LINDISFARNE N H	006035634	Revenue 3WH93	Continuing Care	2,263.16
Children's Services	Linhope Pru	Employees	03/10/2013 LINHOPE PRU	006018454	Revenue 1E254	Linhope PRU	222.50
Children's Services	Linhope Pru	Premises	03/10/2013 LINHOPE PRU	006018454	Revenue 1E254	Linhope PRU	61.70
Children's Services	Linhope Pru	Supplies & Services	03/10/2013 LINHOPE PRU	006018454	Revenue 1E254	Linhope PRU	1,299.29
Children's Services	Linhope Pru	Transport	03/10/2013 LINHOPE PRU	006018454	Revenue 1E254	Linhope PRU	79.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 LINKAGE COMMUNITY TRUST	006035623	Revenue 1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 LINKAGE COMMUNITY TROST 21/10/2013 LINKAGE COMMUNITY TRUST	006035623	Revenue 1MK20	Ind Res Care LD	2,244.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2013 LIVE NATION (MUSIC) UK LTD	006025199	Revenue 3KLCH	City Hall Holding Account	5,590.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2013 LIVING STREETS	006025199	Revenue 1KN61	Ouseburn Ward	4,500.00
Children's Services	Invoice	Supplies & Services	17/10/2013 LLOYD DRILLING LTD	006034169	Revenue 1KVEE	Electrical Stand Alone Works	450.00
Children's Services	Invoice	• •		006032849	Revenue 3KIMD	Other Stores Stock Account	253.90
		Supplies & Services	20/10/2013 LLOYD WORRALL LTD	006027838	Revenue 3KIMD		277.70
Environment & Regeneration		Supplies & Services	03/10/2013 LLOYD WORRALL LTD	006006036	Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	552.80
Environment & Regeneration		Supplies & Services	10/10/2013 LLOYD WORRALL LTD 14/10/2013 LLOYD WORRALL LTD	006006024	Revenue 3KIMD		725.58
Environment & Regeneration		Supplies & Services		006029816	Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	725.56 288.35
Environment & Regeneration		Supplies & Services	20/10/2013 LLOYD WORRALL LTD		Revenue 3KIMD		268.20
Environment & Regeneration Environment & Regeneration		Supplies & Services	20/10/2013 LLOYD WORRALL LTD 20/10/2013 LLOYD WORRALL LTD	006023376 006027545	Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	1,406.35
		Supplies & Services	20/10/2013 LLOYD WORRALL LTD	006027545	Revenue 3KIMD		858.90
Environment & Regeneration		Supplies & Services	20/10/2013 LLOYD WORRALL LTD 20/10/2013 LLOYD WORRALL LTD	006027752	Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	712.84
Environment & Regeneration Environment & Regeneration		Supplies & Services	20/10/2013 LLOYD WORRALL LTD	006027860	Revenue 3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration		Supplies & Services Supplies & Services	20/10/2013 LLOYD WORRALL LTD	006027861	Revenue 3KIMD	Other Stores Stock Account	1,279.40
Environment & Regeneration		• •	20/10/2013 LLOYD WORRALL LTD	006027881	Revenue 3KIMD	Other Stores Stock Account	524.58
Environment & Regeneration		Supplies & Services Supplies & Services	20/10/2013 LLOYD WORRALL LTD	006027928	Revenue 3KIMD	Other Stores Stock Account	408.85
Environment & Regeneration		• •	20/10/2013 LLOYD WORRALL LTD	006032766	Revenue 3KIMD	Other Stores Stock Account	3,077.52
Environment & Regeneration		Supplies & Services Supplies & Services	22/10/2013 LLOYD WORRALL LTD	006032766	Revenue 3KIMD	Other Stores Stock Account	698.92
Environment & Regeneration		• •	29/10/2013 LLOYD WORRALL LTD	006032081	Revenue 3KIMD	Other Stores Stock Account	408.80
Environment & Regeneration		Supplies & Services Supplies & Services	08/10/2013 LLOYD WORRALL LTD	006036644	Revenue 3KIMD	Other Stores Stock Account	491.46
Environment & Regeneration		Supplies & Services	30/09/2013 LLOYD WORRALL LTD	006006018	Revenue 3KIMD	Other Stores Stock Account	837.40
Environment & Regeneration		Supplies & Services	23/10/2013 LLOYD WORRALL LTD	006032078	Revenue 3KIMD	Other Stores Stock Account	410.01
Environment & Regeneration		Supplies & Services	03/10/2013 LLOYD WORRALL LTD	006016022	Revenue 3KIMD	Other Stores Stock Account	641.41
Environment & Regeneration		Supplies & Services	06/10/2013 LLOYD WORRALL LTD	006006010	Revenue 3KIMD	Other Stores Stock Account	1,004.90
Environment & Regeneration		Supplies & Services	02/10/2013 LLOYD WORRALL LTD	006006010	Revenue 3KIMD	Other Stores Stock Account	591.36
Environment & Regeneration		• •		006006023	Revenue 3KIMD	Other Stores Stock Account	633.79
Chief Executive's	CD - Legal Services	Supplies & Services Supplies & Services	01/10/2013 LLOYD WORRALL LTD 13/10/2013 LOCAL GOVERNMENT ASSOCIATION	006006021	Revenue 1FJL1	Legal - Land Charges Unit	1,007.28
	•	• •	06/10/2013 LONDONDERRY GARAGE LTD	006023231	Revenue 1KESA	•	764.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	10/10/2013 LONGBENTON PLUMB CENTRE		Revenue 3KIMD	Heavy Workshop Routine Repair Other Stores Stock Account	2,726.77
•		• •					
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	10/10/2013 LONGBENTON PLUMB CENTRE 16/10/2013 LONGBENTON PLUMB CENTRE	006018070	Revenue 3KIMD Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	463.05 577.05
Environment & Regeneration			24/10/2013 LONGBENTON PLUMB CENTRE		Revenue 3KIMD	Other Stores Stock Account	463.00
Environment & Regeneration Environment & Regeneration		Supplies & Services					
Environment & Regeneration Environment & Regeneration		Supplies & Services	24/10/2013 LONGBENTON PLUMB CENTRE		Revenue 3KIMD	Other Stores Stock Account	461.80
		Supplies & Services	24/10/2013 LONGBENTON PLUMB CENTRE		Revenue 3KIMD	Other Stores Stock Account	341.54 587.50
Environment & Regeneration		Supplies & Services	30/09/2013 LONGBENTON PLUMB CENTRE 30/09/2013 LONGBENTON PLUMB CENTRE		Revenue 3KIMD	Other Stores Stock Account	
Environment & Regeneration		Supplies & Services			Revenue 3KIMD	Other Stores Stock Account	2,580.49
Environment & Regeneration		Transport	10/10/2013 LOOMIS UK LTD		Revenue 1KJ51	Cash in Transit	840.00
Environment & Regeneration		Supplies & Services Supplies & Services	10/10/2013 LORD HIRE CENTRES		Revenue 3KIMD	Other Stores Stock Account	277.99
Environment & Regeneration	Alleridate building	supplies a services	14/10/2013 LORD HIRE CENTRES	000015429	Revenue 1KEMC	Highways	768.48

Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	30/09/2013 LORD HIRE CENTRES	006014176		Building Contracts	289.17
Environment & Regeneration		Premises	28/10/2013 LORD TECHNICAL LTD	006028665		Wide District Heating	400.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/10/2013 LORD TECHNICAL LTD	005951050	Revenue 1KR1C	Response Central	118.64
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/10/2013 LORD TECHNICAL LTD	005951050	Revenue 1KR1E	Response East	59.32
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/10/2013 LORD TECHNICAL LTD	005951050		Response West	177.96
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28/10/2013 LORD TECHNICAL LTD	006031256		Response West	365.00
HRA	HRA Invest/Del	Supplies & Services	20/10/2013 LOW FELL REMOVALS	006016336		HRA - Investment Related Expe	358.57
HRA	HRA Invest/Del	Supplies & Services	20/10/2013 LOW FELL REMOVALS	006016338		HRA - Investment Related Expe	345.72
HRA	HRA Invest/Del	Supplies & Services	07/10/2013 LOW FELL REMOVALS	006010953		HRA - Investment Related Expe	450.00
HRA	HRA Invest/Del	Transfer Payments	10/10/2013 LOW FELL REMOVALS	006017310		HRA Inv Del-Disabled Adapts	290.00
HRA	HRA Invest/Del	Transfer Payments	20/10/2013 LOW FELL REMOVALS	006019947	Revenue 1HFDA	HRA Inv Del-Disabled Adapts	276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 LS CARE LTD	006026549		Ind Home Spot Pur PD	421.46
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013 LS CARE LTD	006027721	Revenue 1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	13/10/2013 LS CARE LTD	006027731 006030941	Revenue 1MH50 Revenue 1MH50	Ind Home Spot Pur PD	511.68 364.42
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	15/10/2013 LS CARE LTD 14/10/2013 LS CARE LTD	006030941		Ind Home Spot Pur PD Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013 LS CARE LTD	006029460		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013 LS CARE LTD	006041164		Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013 LS CARE LTD	006011104		Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 LS CARE LTD	006019045		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 LS CARE LTD	006019722		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 LS CARE LTD	006019761	Revenue 1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 LS CARE LTD	006019836		Continuing Care-Dom Payments	2,620.08
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013 M & M THEATRICAL PRODUCTIONS	006040400		Our Lady & St. Annes R.C. Prmy	650.00
Children's Services	Benfield Secon/High School	Supplies & Services	10/10/2013 M & M VALUE LTD	006026801	Revenue 1E371	Benfield Sports Partner Contrb	1,087.32
Chief Executive's	CD - Support Services	Supplies & Services	13/10/2013 M & N RUTTER	006027881	Revenue 1FG03	Central Post Room	305.70
Chief Executive's	CD - Occup Health Unit	Supplies & Services	13/10/2013 M A S T A	006028308	Revenue 1FP30	Occupational Health	798.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	13/10/2013 M A S T A	006028313	Revenue 1FP30	Occupational Health	399.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/10/2013 M&C ROOFING CONTRACTORS	006026742		Minor Works Contracts	31,929.72
	NS: Capital Works	Supplies & Services	10/10/2013 M&C ROOFING CONTRACTORS	006026743		Minor Works Contracts	52,410.98
Environment & Regeneration		Supplies & Services	10/10/2013 M&C ROOFING CONTRACTORS	006023574		Public & Educ O/H	522.08
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	07/10/2013 M&C ROOFING CONTRACTORS	006021412		Sub Contractors R & M	4,339.89
Children's Services	Benfield Secon/High School	Supplies & Services	13/10/2013 M&M VALUE LTD	006026956		Benfield Sports Partner Contrb	1,087.32
Children's Services	Benfield Secon/High School	Supplies & Services	08/10/2013 M&M VALUE LTD	006023071		Benfield Sports Partner Contrb	652.90
Children's Services	Benfield Secon/High School	Supplies & Services	06/10/2013 M&M VALUE LTD	006016588	Revenue 1E371	Benfield Sports Partner Contrb	568.78
Children's Services	Benfield Secon/High School	Supplies & Services	09/10/2013 M&M VALUE LTD	006016679		Benfield Sports Partner Contrb	831.59
Adult and Culture	Publishing	Supplies & Services	17/10/2013 MAJESTIC WINE WAREHOUSES LTD	006030367	Revenue 1EJ17 Revenue 1MN11	Publications	406.70
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Premises	03/10/2013 MANCHESTER METROPOLITAN UNIVERSITY 07/10/2013 MANOR HOUSE	006010814 006021058		UASC >18 (LC) Ind Sector Client Loan Fund	4,704.00 -670.86
Adult and Culture	Social Services-Carefirst	Long Term Assets Sales, Fees & Charges	07/10/2013 MANOR HOUSE	006021058		Ind Res Care Elderly	-1,357.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 MANOR HOUSE 07/10/2013 MANOR HOUSE	006021058		Ind Res Care Elderly	3,392.00
Adult and Culture	Social Services Carefirst	Third Party Payments	07/10/2013 MANOR HOUSE	006021059		Ind Res Care Elderly	3,089.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 MANOR HOUSE	006021087	Revenue 3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 MANOR PARK CARE HOME	006035726		Ind Res Care LD	2,038.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 MANOR PARK CARE HOME	006035726		Ind Res Care MH	1,631.04
	Allendale Rd	Supplies & Services	13/10/2013 MAPLE TEXTILES	006027899		Other Stores Stock Account	550.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 MARIE CURIE CANCER CARE	006014080	Revenue 3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 MARIE CURIE CANCER CARE	006044077	Revenue 3RNF2	Kenton Acad Payroll Deds	0.43
Environment & Regeneration	Walker Activity Dome	Supplies & Services	20/10/2013 MARK HARROD LIMITED	006034272	Revenue 1KL2D	Walker Activity Dome	4,491.00
HRA	HRA Finance	Sales, Fees & Charges	10/10/2013 MARSH UK LTD	006026874		HRA-General	-6,768.60
HRA	HRA Finance	Sales, Fees & Charges	30/09/2013 MARSH UK LTD	006003008		HRA-General	-6,937.33
HRA	HRA Finance	Supplies & Services	10/10/2013 MARSH UK LTD	006026874		HRA-General	44,291.19
HRA	HRA Finance	Supplies & Services	30/09/2013 MARSH UK LTD	006003008		HRA-General	45,328.76
Environment & Regeneration		Premises	13/10/2013 MARSHALLS GROUP PLC	006026791	Revenue 1KEMC	Highways	25.00
Environment & Regeneration		Premises	16/10/2013 MARSHALLS GROUP PLC	006030989		Highways	25.00
Environment & Regeneration		Premises	01/10/2013 MARSHALLS GROUP PLC		Revenue 1KEMC	Highways	25.00
Environment & Regeneration		Supplies & Services	13/10/2013 MARSHALLS GROUP PLC		Revenue 3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration		Supplies & Services	16/10/2013 MARSHALLS GROUP PLC		Revenue 3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration Environment & Regeneration		Supplies & Services	03/10/2013 MARSHALLS GROUP PLC		Revenue 3KIMF	Highways Stock Account Highways Stock Account	1,653.00
· ·	0 ,	Supplies & Services	01/10/2013 MARSHALLS GROUP PLC 09/10/2013 MASTERS ENTERTAINMENT CORPORATION LTD	006012431		0 ,	2,056.32
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/10/2013 MAXAM DIRECT	006024879	Revenue 3KLCH Revenue 3KIMD	City Hall Holding Account Other Stores Stock Account	9,541.08 600.00
Environment & Regeneration		Supplies & Services	21/10/2013 MAXI FILTRATION	006030383		Civic Centre Direct Costs	604.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 MAYNARDS TRAVEL	006044023	Revenue 1E212	Transport Special	3,526.00
Children's Services	Childrens Services Support	Transfer Payments	23/10/2013 MAYNARDS TRAVEL	006033086		Transport Special	3,715.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 MAYNARDS TRAVEL		Revenue 1E212	Transport Special	3,715.00
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Directorate	Service Area	Group Description Paid D	Pate Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 MCGOWAN COURT		1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 MCGOWAN COURT		1MM10	Ind Nursing Care MH	-1,363.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 MCGOWAN COURT		1MG10	Ind Nursing Care Elderly	6,384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 MCGOWAN COURT		1MM10	Ind Nursing Care MH	9,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 MCGOWAN COURT		3WH77	Free Nursing Care Com Care	3,513.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 MCGOWAN COURT		3WH79	Free Nursing Care Pres Rights	1,482.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 MEADOW PARK		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 MEADOW PARK	006035676 Revenue		Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 MEADOWBROOK MANOR RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	-1,006.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 MEADOWBROOK MANOR RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	2,354.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	006021047 Revenue	1MG20	Ind Res Care Elderly	1,701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	006021048 Revenue	1MG20	Ind Res Care Elderly	1,701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 MEARS HI LTD	006017200 Revenue	1MX50	SP Block Gross	17,400.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2013 MEARS LTD	006023355 Capital	2N101	Capital Grants	1,179.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2013 MEARS LTD	006032075 Capital	2N101	Capital Grants	5,129.27
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/10/2013 MEARS LTD	006027534 Capital	2N101	Capital Grants	4,350.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2013 MEARS LTD	006036448 Capital	2N101	Capital Grants	5,739.17
Environment & Regeneration	NS: District Heating	Supplies & Services	13/10/2013 MEGATOR LTD		1KR8E	Build Surv Team	760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 MENCAP	006042375 Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 MENCAP		3WH96	Continuing Care-Dom Payments	159.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 MENCAP	006014303 Revenue		Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 MENCAP		3WH96	Continuing Care-Dom Payments	4,723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 MENDIP HOUSE CARE HOME		1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 MENDIP HOUSE CARE HOME		1MG20	Ind Res Care Elderly	1,729.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 MENTAL HEALTH CONCERN		1MX51	SP Block Subsidy	13,194.13
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 MENTAL HEALTH CONCERN		1MX50	SP Block Gross	3,523.52
Adult and Culture	Social Services	Third Party Payments	21/10/2013 MENTAL HEALTH MATTERS		1MM61	MH Step S28A	23,750.00
Adult and Culture	Social Services	Third Party Payments	20/10/2013 MENTAL HEALTH MATTERS		1MM10	Ind Nursing Care MH	17,536.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 MENTAL HEALTH MATTERS	006017188 Revenue		SP Block Subsidy	8,964.64
Children's Services	Raising Stnds	Employees	22/10/2013 MERCIA LEE	006023086 Revenue		EYFS Improvement Team	1,470.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 MERIT HOME CARE SERVICES		1MG50	Ind Home Spot Pur Elderly	5,762.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 MERIT HOME CARE SERVICES		1MG51	Ind Home Per Care Elderly	2,402.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 MERIT HOME CARE SERVICES	006042359 Revenue		Ind Home Spot Pur PD	1,617.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 MERIT HOME CARE SERVICES		1MH51	Ind Home Per Care PD	1,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 MERIT HOME CARE SERVICES	006042359 Revenue		Ind Home-Per Care LD	-88.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 MERIT HOME CARE SERVICES 30/09/2013 MERIT HOME CARE SERVICES		1MK55 1MG50	Dom Care Family/Carer LD	1,536.00 5,258.71
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	30/09/2013 MERIT HOME CARE SERVICES		1MG50 1MG51	Ind Home Spot Pur Elderly Ind Home Per Care Elderly	2,161.50
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2013 MERIT HOME CARE SERVICES		1MH50	Ind Home Spot Pur PD	1,971.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 MERIT HOME CARE SERVICES	006014286 Revenue		Ind Home Per Care PD	1,331.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 MERIT HOME CARE SERVICES		1MK51	Ind Home-Per Care LD	973.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 MERIT HOME CARE SERVICES		1MK55	Dom Care Family/Carer LD	1,190.40
Environment & Regeneration		Supplies & Services	15/10/2013 METALPOINT LTD		1KVWC	Minor Works Contracts	150.00
Environment & Regeneration		Supplies & Services	15/10/2013 METALPOINT LTD	006030493 Revenue		Other Stores Stock Account	286.50
Environment & Regeneration		Supplies & Services	09/10/2013 METALPOINT LTD	006023453 Revenue		Other Stores Stock Account	600.00
Environment & Regeneration		Supplies & Services	24/10/2013 METALPOINT LTD		1KVWC	Minor Works Contracts	765.00
Environment & Regeneration		Supplies & Services	06/10/2013 METALPOINT LTD		3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration		Supplies & Services	06/10/2013 METALPOINT LTD	006018914 Revenue		Other Stores Stock Account	349.90
Environment & Regeneration		Supplies & Services	09/10/2013 METALPOINT LTD	006023462 Revenue	3KIMD	Other Stores Stock Account	254.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013 METALPOINT LTD	006023468 Revenue	3KIMD	Other Stores Stock Account	440.60
HRA	HRA Assets	Capital Expenditure	14/10/2013 METER MANAGER LTD	006002986 Capital	2HE01	Capital Citywide	530.40
Environment & Regeneration	Highways	Supplies & Services	20/10/2013 MGL DEMOLITION LTD	005998744 Revenue	1KEMC	Highways	590.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013 MGL DEMOLITION LTD	006015331 Revenue	1KEMC	Highways	1,797.14
Environment & Regeneration	Highways	Supplies & Services	20/10/2013 MGL DEMOLITION LTD	006015332 Revenue	1KEMC	Highways	1,806.58
Environment & Regeneration	Highways	Supplies & Services	20/10/2013 MGL DEMOLITION LTD	006015335 Revenue	1KEMC	Highways	890.90
Environment & Regeneration	Highways	Supplies & Services	20/10/2013 MGL DEMOLITION LTD		1KEMC	Highways	4,250.36
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD		1KEMC	Highways	595.90
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD	006015820 Revenue		Highways	1,136.34
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD	006019226 Revenue		Highways	612.42
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD		1KEMC	Highways	606.52
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD		1KEMC	Highways	1,191.80
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD		1KEMC	Highways	1,190.62
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD		1KEMV	Blacksmiths	598.26
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD		1KEMC	Highways	1,624.86
Environment & Regeneration		Supplies & Services	20/10/2013 MGL DEMOLITION LTD		1KEMV	Blacksmiths	1,227.20
Environment & Regeneration	nignways	Supplies & Services	20/10/2013 MGL DEMOLITION LTD	006026591 Revenue	1KEMC	Highways	1,205.96

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Environment & Regineration Highways Supplies & Services 2010/2013 MALD EMOLITION LTD 00002797 Revenue IREM Highways 98.20 88.83 Environment & Regineration Highways Supplies & Services 2011/2013 MALD EMOLITION LTD 00002898 Revenue IREM Highways 1,456
Envisionment & Regineration Highways Supplies & Services 2010/2013 M.G. DEMOLITION LTD 060039976 Revenue MERIC Highways 1.439.60
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HRA HRA Planning QS Premises 01/10/2013 MIS ENVIROMENTAL LTD 006016330 Revenue 1HASP Responsive Services Plant Main 10,990.00 Adult and Culture Miscellaneous Payments Supplies & Services 10/10/2013 MISCELLANEOUS PAYMENTS BACS 006026971 Revenue 3RM18 Insurance Control Susp-Financ 301.43 Adult and Culture Miscellaneous Payments Supplies & Services 16/10/2013 MISCELLANEOUS PAYMENTS BACS 006026975 Revenue 3RM18 Insurance Control Susp-Financ 300.00 Adult and Culture Miscellaneous Payments Supplies & Services 16/10/2013 MISCELLANEOUS PAYMENTS BACS 006033527 Revenue 3RM18 Insurance Control Susp-Financ 754.55 Revenue 3RM18 Insurance Control Susp-Financ 2,500.00 Adult and Culture Miscellaneous Payments Supplies & Services 24/10/2013 MISCELLANEOUS PAYMENTS BACS 006033527 Revenue 3RM18 Insurance Control Susp-Financ 2,500.00 Adult and Culture Miscellaneous Payments Supplies & Services 24/10/2013 MISCELLANEOUS PAYMENTS BACS 006040268 Revenue 3RM18 Insurance Control Susp-Financ 2,500.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006040268 Revenue 3RM18 Insurance Control Susp-Financ 2,500.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 00602388 Revenue 3RM18 Insurance Control Susp-Financ 6,000.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 00602388 Revenue 3RM18 Insurance Control Susp-Financ 6,000.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023887 Revenue 3RM18 Insurance Control Susp-Financ 2,244.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023887 Revenue 3RM18 Insurance Control Susp-Financ 2,244.00 Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEOUS PAYMENTS BACS 00602389 Revenue 3RM18 Insurance Control Susp-Financ 2,244.00 Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEO
Adult and Culture Miscellaneous Payments Supplies & Services 10/10/2013 MISCELLANEOUS PAYMENTS BACS 006026971 Revenue 3RM18 Insurance Control Susp-Financ 301.40 Adult and Culture Miscellaneous Payments Supplies & Services 16/10/2013 MISCELLANEOUS PAYMENTS BACS 006026975 Revenue 3RM18 Insurance Control Susp-Financ 300.00 Adult and Culture Miscellaneous Payments Supplies & Services 16/10/2013 MISCELLANEOUS PAYMENTS BACS 006033527 Revenue 3RM18 Insurance Control Susp-Financ 250.00 Adult and Culture Miscellaneous Payments Supplies & Services 24/10/2013 MISCELLANEOUS PAYMENTS BACS 006033527 Revenue 3RM18 Insurance Control Susp-Financ 250.00 Adult and Culture Miscellaneous Payments Supplies & Services 24/10/2013 MISCELLANEOUS PAYMENTS BACS 006040268 Revenue 3RM18 Insurance Control Susp-Financ 257.00 Adult and Culture Miscellaneous Payments Supplies & Services 28/10/2013 MISCELLANEOUS PAYMENTS BACS 006040268 Revenue 3RM18 Insurance Control Susp-Financ 257.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006040268 Revenue 3RM18 Insurance Control Susp-Financ 257.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023382 Revenue 3RM18 Insurance Control Susp-Financ 257.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Reve
Adult and Culture Miscellaneous Payments Supplies & Services 16/10/2013 MISCELLANEOUS PAYMENTS BACS 006031946 Revenue 3RM18 Insurance Control Susp-Financ 754.56 Miscellaneous Payments Supplies & Services 17/10/2013 MISCELLANEOUS PAYMENTS BACS 006031946 Revenue 3RM18 Insurance Control Susp-Financ 754.56 Miscellaneous Payments Supplies & Services 17/10/2013 MISCELLANEOUS PAYMENTS BACS 006033527 Revenue 3RM18 Insurance Control Susp-Financ 754.56 Miscellaneous Payments Supplies & Services 24/10/2013 MISCELLANEOUS PAYMENTS BACS 006040268 Revenue 3RM18 Insurance Control Susp-Financ 2,500.00 Miscellaneous Payments Supplies & Services 24/10/2013 MISCELLANEOUS PAYMENTS BACS 006040268 Revenue 3RM18 Insurance Control Susp-Financ 2,500.70 Miscellaneous Payments Supplies & Services 28/10/2013 MISCELLANEOUS PAYMENTS BACS 006042469 Revenue 3RM18 Insurance Control Susp-Financ 2,508.70 Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006042469 Revenue 3RM18 Insurance Control Susp-Financ 2,508.70 Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023382 Revenue 3RM18 Insurance Control Susp-Financ 610.00 Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023383 Revenue 3RM18 Insurance Control Susp-Financ 900.00 Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023383 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Mid and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023383 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Mid and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023384 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Mid and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023384 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Mid and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 006023385 Reven
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Adult and Culture Miscellaneous Payments Supplies & Services 17/10/2013 MISCELLANEOUS PAYMENTS BACS 006043527 Revenue 3RM18 Insurance Control Susp-Financ 2,500.00 Adult and Culture Miscellaneous Payments Supplies & Services 28/10/2013 MISCELLANEOUS PAYMENTS BACS 006040268 Revenue 3RM18 Insurance Control Susp-Financ 257.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006042469 Revenue 3RM18 Insurance Control Susp-Financ 2,508.70 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023382 Revenue 3RM18 Insurance Control Susp-Financ 610.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023383 Revenue 3RM18 Insurance Control Susp-Financ 900.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Revenue 3RM18 Insurance Control Susp-Financ 292.80 Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEOUS PAYMENTS BACS 006023387 Revenue 3RM18 Insurance Control Susp-Financ 2,544.00 Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 006023887 Revenue 3RM18 Insurance Control Susp-Financ 2,544.00 Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 006018348 Revenue 3RM18 Insurance Control Susp-Financ 2,544.00 Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 006018348 Revenue 3RM18 Insurance Control Susp-Financ 2,544.00 Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 00
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Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006042469 Revenue 3RM18 Insurance Control Susp-Financ 2,508.76 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023382 Revenue 3RM18 Insurance Control Susp-Financ 610.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023383 Revenue 3RM18 Insurance Control Susp-Financ 900.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023383 Revenue 3RM18 Insurance Control Susp-Financ 900.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023389 Revenue 3RM18 Insurance Control Susp-Financ 2,544.00 Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEOUS PAYMENTS BACS 00602389 Revenue 3RM18 Insurance Control Susp-Financ 2,544.00 Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEOUS PAYMENTS BACS 00602389 Revenue 3RM18 Insurance Control Susp-Financ 2,544.00 Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEOUS PAYMENTS BACS 00602389 Revenue 3RM18 Insurance Control Susp-Financ 6,40.00 Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEOUS PAYMENTS BACS 006018348 Revenue 3RM18 Insurance Control Susp-Financ 6,40.00 Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 006018348 Revenue 3RM18 Insurance Control Susp-Financ 6,40.00 Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 006018348 Revenue 3RM18 Insurance Control Susp-Financ 6,40.00 Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 006018348 Revenue 3RM18 Insurance Control Susp-Financ 6,40.00 Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 0060
Adult and Culture Miscellaneous Payments Supplies & Services 08/10/2013 MISCELLANEOUS PAYMENTS BACS 006023382 Revenue 3RM18 Insurance Control Susp-Financ 90.00 Revenue 90.00 Revenue 3RM18 Insurance Potrol Susp-Financ 90.00 Revenue 90.00
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Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS BACS 006018348 Revenue 3RM18 Insurance Control Susp-Financ 8,000.00
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Adult and Culture Miscellaneous Payments Supplies & Services 13/10/2013 MISCELLANEOUS PAYMENTS CHQ 005953633 Revenue 3RM18 Insurance Control Susp-Financ 1,123.46
Adult and Culture Miscellaneous Payments Supplies & Services 16/10/2013 MISCELLANEOUS PAYMENTS CHQ 006031947 Revenue 3RM18 Insurance Control Susp-Financ 14,030.00
Adult and Culture Miscellaneous Payments Supplies & Services 16/10/2013 MISCELLANEOUS PAYMENTS CHQ 006031951 Revenue 3RM18 Insurance Control Susp-Financ 267.60
Adult and Culture Miscellaneous Payments Supplies & Services 17/10/2013 MISCELLANEOUS PAYMENTS CHQ 006033523 Revenue 3RM18 Insurance Control Susp-Financ 934.86
Adult and Culture Miscellaneous Payments Supplies & Services 17/10/2013 MISCELLANEOUS PAYMENTS CHQ 006033526 Revenue 3RM18 Insurance Control Susp-Financ 9,756.3
Adult and Culture Miscellaneous Payments Supplies & Services 21/10/2013 MISCELLANEOUS PAYMENTS CHQ 006002557 Revenue 3RM18 Insurance Control Susp-Financ 2,810.00
Adult and Culture Miscellaneous Payments Supplies & Services 21/10/2013 MISCELLANEOUS PAYMENTS CHQ 006036305 Revenue 3RM18 Insurance Control Susp. Financ 281,578
Adult and Culture Miscellaneous Payments Supplies & Services 21/10/2013 MISCELLANEOUS PAYMENTS CHQ 006036306 Revenue 3RM18 Insurance Control Susp-Financ 4,750.00
Adult and Culture Miscellaneous Payments Supplies & Services 21/10/2013 MISCELLANEOUS PAYMENTS CHQ 006036307 Revenue 3RM18 Insurance Control Susp-Financ 7,025.60 Adult and Culture Miscellaneous Payments Supplies & Services 21/10/2013 MISCELLANEOUS PAYMENTS CHQ 006036308 Revenue 3RM18 Insurance Control Susp-Financ 781.00
Adult and Culture Miscellaneous Payments Supplies & Services 21/10/2013 MISCELLANEOUS PAYMENTS CHQ 006036308 Revenue 3RM18 Insurance Control Susp-Financ 781.00 Adult and Culture Miscellaneous Payments Supplies & Services 21/10/2013 MISCELLANEOUS PAYMENTS CHQ 006036309 Revenue 3RM18 Insurance Control Susp-Financ 615.00 615.00
Adult and Culture Miscellaneous rayments Supplies & Services 2/1/10/2013 MISCELLANEOUS PAYMENTS CHQ 006040266 Revenue 3RM18 Insurance Control Susp-Financ 279.6:
Adult and Culture Miscellaneous Payments Supplies & Services 24/10/2013 MISCELLANEOUS PAYMENTS CHQ 006040272 Revenue 3RM18 Insurance Control Susp-Financ 844.00
Adult and Culture Miscellaneous Payments Supplies & Services 27/10/2013 MISCELLANEOUS PAYMENTS CHQ 006041487 Revenue 3RM18 Insurance Control Susp-Financ 555.00
Adult and Culture Miscellaneous Payments Supplies & Services 27/10/2013 MISCELLANEOUS PAYMENTS CHQ 006041488 Revenue 3RM18 Insurance Control Susp-Financ 655.00
Adult and Culture Miscellaneous Payments Supplies & Services 27/10/2013 MISCELLANEOUS PAYMENTS CHQ 006041489 Revenue 3RM18 Insurance Control Susp-Financ 3,000.00
Adult and Culture Miscellaneous Payments Supplies & Services 27/10/2013 MISCELLANEOUS PAYMENTS CHQ 006041490 Revenue 3RM18 Insurance Control Susp-Financ 4,766.9
Adult and Culture Miscellaneous Payments Supplies & Services 27/10/2013 MISCELLANEOUS PAYMENTS CHQ 006041503 Revenue 3RM18 Insurance Control Susp-Financ 4,921.84
Adult and Culture Miscellaneous Payments Supplies & Services 27/10/2013 MISCELLANEOUS PAYMENTS CHQ 006041544 Revenue 3RM18 Insurance Control Susp-Financ 2,810.00
Adult and Culture Miscellaneous Payments Supplies & Services 28/10/2013 MISCELLANEOUS PAYMENTS CHQ 006042423 Revenue 3RM18 Insurance Control Susp-Financ 500.00
Adult and Culture Miscellaneous Payments Supplies & Services 28/10/2013 MISCELLANEOUS PAYMENTS CHQ 006042424 Revenue 3RM18 Insurance Control Susp-Financ 255.00
Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEOUS PAYMENTS CHQ 006038623 Revenue 3RM18 Insurance Control Susp-Financ 5,000.00
Adult and Culture Miscellaneous Payments Supplies & Services 23/10/2013 MISCELLANEOUS PAYMENTS CHQ 006038626 Revenue 3RM18 Insurance Control Susp-Financ 2,920.00
Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS CHQ 006018345 Revenue 3RM18 Insurance Control Susp-Financ 419.28
Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS CHQ 006018361 Revenue 3RM18 Insurance Control Susp-Financ 640.00
Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS CHQ 006018365 Revenue 3RM18 Insurance Control Susp-Financ 9,450.00
Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS CHQ 006018368 Revenue 3RM18 Insurance Control Susp-Financ 816.00
Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS CHQ 006018371 Revenue 3RM18 Insurance Control Susp-Financ 660.00
Adult and Culture Miscellaneous Payments Supplies & Services 03/10/2013 MISCELLANEOUS PAYMENTS CHQ 006018772 Revenue 3RM18 Insurance Control Susp-Financ 3,558.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013 MISCELLANEOUS PAYMENTS CHQ	006018773	Revenue 3RM18	Insurance Control Susp-Financ	3,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013 MISCELLANEOUS PAYMENTS CHQ		Revenue 3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/10/2013 MISCELLANEOUS PAYMENTS CHQ	005993179		Insurance Control Susp-Financ	3,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/10/2013 MISCELLANEOUS PAYMENTS RETAINED	006040267	Revenue 3RM18	Insurance Control Susp-Financ	12,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/10/2013 MISCO	006023171	Revenue 1CX50	Technical Refresh	2,607.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/10/2013 MISCO	006028490	Revenue 1CX50	Technical Refresh	2,447.49
HRA	HRA Planning QS	Capital Expenditure	17/10/2013 MITIE PROPERTY SERVICES (NE) LTD	006033473	Capital 2HE01	Capital Citywide	81,582.99
HRA	HRA Planning QS	Capital Expenditure	20/10/2013 MITIE PROPERTY SERVICES (NE) LTD	006034517		Capital Citywide	32,112.10
HRA	HRA Planning QS	Capital Expenditure	22/10/2013 MITIE PROPERTY SERVICES (NE) LTD	006038184		Capital Citywide	1,345.86
HRA	HRA Planning QS	Capital Expenditure	21/10/2013 MITIE PROPERTY SERVICES (NE) LTD	006036323	Capital 2HE01	Capital Citywide	3,464.53
HRA	HRA Planning QS	Capital Expenditure	30/10/2013 MITIE PROPERTY SERVICES (NE) LTD	006044046	Capital 2HE01	Capital Citywide	182,246.81
Children's Services	Invoice	Supplies & Services	13/10/2013 MOLSON COORS BREWING COMPANY	006028463	Revenue 1KF08	Gosforth Civic Hall	562.45
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/10/2013 MOLSON COORS BREWING COMPANY	006030651	Revenue 1KL3D	City Hall Catering	1,652.49
Environment & Regeneration		Supplies & Services	02/10/2013 MOLSON COORS BREWING COMPANY	006005918	Revenue 1KL3D	City Hall Catering	1,388.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/10/2013 MOLSON COORS BREWING COMPANY	006039847	Revenue 1KF07	Banqueting Suite	414.03
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 MOMENTUM	006026321	Revenue 1MH50	Ind Home Spot Pur PD	1,358.30
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 MOMENTUM	006026327	Revenue 1MG50	Ind Home Spot Pur Elderly	1,378.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/10/2013 MOMENTUM	006035497	Revenue 1MH50	Ind Home Spot Pur PD	1,512.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 MOMENTUM	006023137	Revenue 1MH50	Ind Home Spot Pur PD	597.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 MOMENTUM	006023154	Revenue 1MH50	Ind Home Spot Pur PD	663.40
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 MOMENTUM	006023209	Revenue 1MH50	Ind Home Spot Pur PD	280.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 MOMENTUM	006023407	Revenue 1MH50	Ind Home Spot Pur PD	824.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 MOMENTUM	006024811	Revenue 1MH50	Ind Home Spot Pur PD	285.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 MOMENTUM	006024816	Revenue 1MH50	Ind Home Spot Pur PD	774.10
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 MOMENTUM	006024975	Revenue 1MH50	Ind Home Spot Pur PD	1,264.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 MOMENTUM	006025091	Revenue 1MH50	Ind Home Spot Pur PD	480.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013 MOMENTUM	006023048	Revenue 1MH50	Ind Home Spot Pur PD	756.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013 MOMENTUM	006023051	Revenue 1MH50	Ind Home Spot Pur PD	334.80
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013 MOMENTUM	006023210	Revenue 1MH50	Ind Home Spot Pur PD	1,484.30
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013 MOMENTUM	006023352	Revenue 1MH50	Ind Home Spot Pur PD	2,045.70
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013 MOMENTUM	006023353	Revenue 1MH50	Ind Home Spot Pur PD	898.40
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013 MOMENTUM	006023505	Revenue 1MH50	Ind Home Spot Pur PD	705.40
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013 MOMENTUM	006029460	Revenue 1MH50	Ind Home Spot Pur PD	381.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013 MOMENTUM	006029463	Revenue 1MH50	Ind Home Spot Pur PD	385.40
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013 MOMENTUM	006029489	Revenue 1MG50	Ind Home Spot Pur Elderly	421.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013 MOMENTUM	006029910		Ind Home Spot Pur Elderly	1,292.65
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 MOMENTUM	006030819	Revenue 1MH50	Ind Home Spot Pur PD	781.30
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 MOMENTUM	006030855	Revenue 1MH50	Ind Home Spot Pur PD	1,562.40
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 MOMENTUM	006030942	Revenue 1MH50	Ind Home Spot Pur PD	392.40
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 MOMENTUM	006030943	Revenue 1MH50	Ind Home Spot Pur PD	644.80
Adult and Culture	Social Services	Third Party Payments	06/10/2013 MOMENTUM	006018569	Revenue 1MH50	Ind Home Spot Pur PD	836.40
Environment & Regeneration		Premises	16/10/2013 MONITOR SECURITY SYSTEMS	006031856	Revenue 1KJ71	Security Control Room	6,030.42
Children's Services	Invoice	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006038028	Revenue 3KIMD	Other Stores Stock Account	1,759.90
Children's Services	Invoice	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006038029	Revenue 3KIMD	Other Stores Stock Account	353.40
Environment & Regeneration	•	Supplies & Services	15/10/2013 MOORES FURNITURE GROUP LTD	006030571	Revenue 1KM1C	Voids 2.5 Central	357.84
Environment & Regeneration	· ·	Supplies & Services	16/10/2013 MOORES FURNITURE GROUP LTD	006031197	Revenue 1KM1W	Voids 2.5 West	258.32
Environment & Regeneration	•	Supplies & Services	20/10/2013 MOORES FURNITURE GROUP LTD	006033067	Revenue 1KM1C	Voids 2.5 Central	358.32
Environment & Regeneration	· ·	Supplies & Services	20/10/2013 MOORES FURNITURE GROUP LTD	006034230	Revenue 1KM1C	Voids 2.5 Central	332.27
Environment & Regeneration		Supplies & Services	20/10/2013 MOORES FURNITURE GROUP LTD	006034232	Revenue 1KM1C	Voids 2.5 Central	588.38
Environment & Regeneration		Supplies & Services	20/10/2013 MOORES FURNITURE GROUP LTD	006034240	Revenue 1KM1C	Voids 2.5 Central	327.21
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006034235	Revenue 1KM1C	Voids 2.5 Central	367.69
Environment & Regeneration	· ·	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037948		Voids 2.5 West	416.36
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037949	Revenue 1KM1E	Voids 2.5 East	371.92
Environment & Regeneration	•	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037950	Revenue 1KM1C	Voids 2.5 Central	343.15
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037951	Revenue 1KM1W	Voids 2.5 West	271.20
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD		Revenue 1KM1E	Voids 2.5 East	342.66
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037953		Voids 2.5 Central	254.72
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD		Revenue 1KM1C	Voids 2.5 Central	328.71
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD		Revenue 1KM1C	Voids 2.5 Central	362.93
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037958		Voids 2.5 West	382.10
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD		Revenue 1KM1C	Voids 2.5 Central	411.01
Environment & Regeneration	· ·	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD		Revenue 1KM1C	Voids 2.5 Central	418.17
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037961		Voids 2.5 East	410.86
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037962	Revenue 1KM1E	Voids 2.5 East	436.32
Environment & Regeneration		Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037963		Voids 2.5 East	263.55
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006037965	Revenue 1KR1W	Response West	303.24

Eventoment Al Registration Authority	Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Cap/Rev Cost Centr	e Cost Centre Name	Total
Professional R Regional Control Regional Contro				•				
Environment A Regionarian Antibode Databulary Supplies & Governor Survival Sur								
Environment Registration Absolute Study Supplies & Services Supplies Supplies & Services Supplies Supplies & Supplies & Supplies & Supplies Supplies Supplies & Supplies & Supplies & Supplies Supplies & Supplies & Supplies								
Environment A Regionarials Amendes Subting Supple & Services 220 10031 MOORES PURMITTIE GROUP ITD C. 00060007 Review 10M10 Value 2.5 Earl Supple						Revenue 1KM1W		
Environment Registerion Americal Building Supple & Service 220 (2007) DOORFEST FUNDING COUNTY TO 100 (2007)						Revenue 1KM1C		414.61
Environment Regionality	Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006038014	Revenue 1KM1E	Voids 2.5 East	369.91
Environment à Progressitale Adricate Building Seption & Services 20100131 MODERS FIRMINITE GROUP IT D. 0650793 Ferretu - 10111 Vol. 2.5 Feet 99.4 50 10.0 Per	Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006038016	Revenue 1KM1C	Voids 2.5 Central	431.75
Environment A Registration Alexicos Build'ng Supplies & Sances 24000073 MODRES FURDITURE CROUP. IT D 00000746 Revenue 14010 Vogo 25 Certal 48050 4	Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006038019	Revenue 1KM1W	Voids 2.5 West	289.96
Environment A Progression Anches Bushing Sugifies & Services 2010/231 MODES FURTHURE GROUP IT D. 1000/241 Revenue 1000/24	Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013 MOORES FURNITURE GROUP LTD	006038024	Revenue 1KM1E	Voids 2.5 East	394.00
Environment & Regimention Alexable Surface 20,000.00 MODES ENVIRONMENT CONCRET 1000.00 MODES ENVIRONMENT 1	Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2013 MOORES FURNITURE GROUP LTD	006037939	Revenue 1KM1W	Voids 2.5 West	399.32
Emicroment & Regimention Anteside Building Supplies & Services 23/10/2114 MODIFIES FUNDATION COUNTY TO 10/10/2114 Previous 10/114 10/10/211	Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013 MOORES FURNITURE GROUP LTD	005991433		Voids 2.5 Central	428.50
Environment A Regimention Marchas Building Supplies & Services 23/10/218 MODRES FURNITURE ORD/IL TID 10/03/278 Revenue 10/04/278 23/10/218 23/10/2	Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013 MOORES FURNITURE GROUP LTD		Revenue 1KM1E	Voids 2.5 East	
Environment à Rieginestion Melinade Bullaring Sujopina à Services 2310/2019 MODERS PURPINTUEI GROUP IT D 000037944 Review 16MME Voga 2.5 stat 28.58 5								
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Environment & Regimention Antendam Building Supplies & Services 2210/0219 MOORES PLANNITURE GROUP ITD 0003/35008 Revenue 10MIE Volds 2.5 Estat 312.28 1002.20 1002.2								
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Environment & Regimeration Allendate Rd Supplies & Services 2010/2013 MOCRES PURNITURE GROUP LTD 0.0083/288 Revenue 9/MID 0.0081/289 Revenue 9/MID 0.0081/289 Revenue 3/MID 0.0081/289 Reve								
Environment & Regineration Allendale Rd Supplies & Services								
Environment & Regineration Allendale Rd Supplies & Services \$2100319 MOORES FURNITURE GROUP LTD 00693798 Revenue SMMD Other Stores Stock Account 1,597.00 Environment & Regineration Allendale Rd Supplies & Services \$2100319 MOORES FURNITURE GROUP LTD 006915299 Revenue SMMD Other Stores Stock Account 1,277.60 Environment & Regineration Allendale Rd Supplies & Services \$2100319 MOORES FURNITURE GROUP LTD 006915299 Revenue SMMD Other Stores Stock Account 1,277.60								
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Children's Services	Children's Services			09/10/2013 MOUNTFIELD PLAYGROUP		Revenue 1EP93		
Children's Services	Children's Services	Childrens Services Support	Third Party Payments	16/10/2013 MOVING MEMORIES	006023168	Revenue 1MF12	Adoption Interagency	1,025.00
Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017979 Revenue 10/23	Children's Services	Childrens Services Support	Third Party Payments	09/10/2013 MOVING MEMORIES	006024829	Revenue 1MF12	Adoption Interagency	700.00
Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017379 Revenue 100.281 SAM Pendower Hall 15.88 Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017379 Revenue 10715 Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017379 Revenue 10715 Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017379 Revenue 10715 Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017379 Revenue 10715 Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017379 Revenue 10715 Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017379 Revenue 10750 Misc Corporate Estates 10720 Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017379 Revenue 10750 Misc Corporate Estates 10720 Mis	Children's Services	Childrens Services Support	Third Party Payments	01/10/2013 MOVING MEMORIES	006015895	Revenue 1MF12	Adoption Interagency	700.00
Chief Executive's Utilities Premises 0.3/10/2013 N POWER NORTHERN LTD 0.00017979 Revenue 1DR03 Grainger Market 393.19	Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DF32	NGI Visitor Info Ctr	240.16
Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 0.06017979 Revenue 1DT15 Chillingham Rd Ind Est 321.13	Chief Executive's		Premises	03/10/2013 N POWER NORTHERN LTD			S&M Pendower Hall	
Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017979 Revenue 1DV10 1 Chariotte Square 493.774			Premises				Grainger Market	
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	Chief Executive's	Utilities		03/10/2013 N POWER NORTHERN LTD		Revenue 1KEWQ	Sandhills Depot	102.65
Chief Executive's Utilities Premises 03/10/2013 N POWER NORTHERN LTD 006017979 Revenue 1KF08 Gosforth Civic Hall 469.37			Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KEYV		35.74
	Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KF08	Gosforth Civic Hall	469.37

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Centr	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KKY2	Allendale Accomodation	20.39
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KL26	Montagu Full Service	744.07
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KL2F	Scotswood Sport Centre	247.51
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KL41	West Denton Comm Assoc	423.01
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KL6F	Benwell Nature Park	128.72
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MC41	Cheviot View	577.81
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MG23	Harehills	806.98
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MG25	Lewcock House	1,331.61
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MG26	Byker Lodge	1,101.68
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MM23	Community Mntl Hlth was Scrogg	41.31
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MP12	MESMAC	95.25
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MW03	Capabilities	452.13
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MX01	Welford Centre	764.80
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1V073	Historic Monumnets	53.99
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1V075	Guildhall	203.53
Chief Executive's	Utilities Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MG22 Revenue 1E459	Chirton House	378.23
Chief Executive's	Utilities Utilities	Premises	03/10/2013 N POWER NORTHERN LTD 03/10/2013 N POWER NORTHERN LTD	006017979 006017979		Cruddas PK Early Years Centre NBH CC Central Costs	187.34 295.10
Chief Executive's Chief Executive's	Utilities	Premises Premises	03/10/2013 N POWER NORTHERN LTD 03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1EEH1 Revenue 1FRAK	Sherrif Leas	946.32
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MR58	Transport Function	946.32 350.59
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1FRAE	Shieldfield	2,385.81
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1EPEA	Galafield	375.59
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1VH07	Byker Trust Heating Costs	4,241.16
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1MG63	Minories Day Centre	1,681.39
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KL6M	Ouseburn Park	938.25
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1FRAP	Area West Regen Centre	280.52
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KL6C	Leazes Park	201.60
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HGB4	G.H - OAP Bungalows - GEN	4,176.69
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DZ05	Cruddas Park Shops	15.89
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HGA3	D.H - Cruddas Park	17.43
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DT04	Wincomblee Workshops	15.89
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KL60	Parks	1,852.94
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DV05	Jesmond Road offices	270.52
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HL01	HRA Concierge-Citywide	1,967.84
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1EPYH	Mill Lane Youth Centre	38.53
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HV01	HRA Advisory Services-Citywid	119.36
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1EJ63	Denton Burn Branch Library	175.15
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1EJ66	Fenham Branch Library	256.93
Chief Executive's Chief Executive's	Utilities Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1FRAM Revenue 1EJ71	Brian Roycroft	133.42
Chief Executive's	Utilities	Premises Premises	03/10/2013 N POWER NORTHERN LTD 03/10/2013 N POWER NORTHERN LTD	006017979 006017979	Revenue 1EJ71 Revenue 1HE42	Blakelaw Branch Library HRA Gosforth NHD office	326.94 293.40
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HEYC	HRA Your Choice Homes	338.77
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1FRAF	Walker SS	495.50
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HGA6	D.H - St Annes	837.57
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1E371	Benfield Sports Partner Contrb	1,664.86
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HTA3	HRA Furn SVS Office Newburn	1,887.70
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1V132	Quayside Multi Storey	2.437.11
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DE51	John Buddle Business Village	1,440.09
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KL6H	Tyne Riverside Country Park	573.14
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KENG	MOT	484.52
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DY61	Jesmond Rd Cemetery	16.71
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DZ20	Fawdon Park House Shops 6601	102.00
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HF81	HRA Inv Del- Cruddas Park INF	379.38
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1FRAJ	Cruddas Park SS	674.31
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1V115	Dean Street Multi Storey.	870.78
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1V108	Manors Multi Storey	1,239.01
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1V109	Eldon Square Multi Storey	1,721.20
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1V114	Eldon Gardens Multi Storey	2,649.45
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DQ99	S&M Management	86.57
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1DV03	Old Eldon Square	1,666.28
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1HRPV	HRA Photovoltaic	431.28
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1E254	Linhope PRU	326.66
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1KKM3	Public Conv - Bigg Market	-1,072.78
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	03/10/2013 N POWER NORTHERN LTD 03/10/2013 N POWER NORTHERN LTD	006017979 006017979	Revenue 1DZ10 Revenue 1E075	Manor Grove Newburn	7.44 245.11
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue 1EU/5	Our Lady & St. Annes R.C. Prmy Heaton Complex	637.41
OTHER EXECUTIVE 2	Ounties	1 101111565	00/10/2010 IN 1 OWLD NOD IDENN LID	000017979	HOVEHUE INLAU	ricatori Compiex	037.41

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue	1E217	Learning Development Imp Team	1,053.75
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue		HRA Shieldfield NHD office	847.86
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue		HRA North Kenton Hostel	1,214.63
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue		Arlington Avenue	16.57
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue		Wretham Place	7.01
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue		S.38 Developers	53.42
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue		HRA Adv SVS Financial Inclsn	80.42
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue	1DQ9R	S&M Jesmond Vale	120.14
Chief Executive's	Utilities	Premises	03/10/2013 N POWER NORTHERN LTD	006017979	Revenue	1KL2C	Gibson St	794.91
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		i6- Charlotte Square NEC	2,046.24
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue	1E31B	PFI Full Services	14,694.72
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Fenham Childrens Centre	353.15
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue	1EJ20	City Library Premises	12,926.77
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue	1HCSA	HRA - YHN House	5,028.21
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue	1HGA5	D.H - Queens Court	907.28
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Bereavement Services Overhead	5,246.48
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Street Lighting PFI	3,813.88
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Newington Road West Depot	3,522.62
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Civic Centre Direct Costs	61,075.69
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Allendale Accomodation	4,806.09
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Outer West Pool	4,242.99
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		East End Pool	7,362.94
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Elswick Pool	5,306.17
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Gosforth Pool	4,578.26
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Eldon Leisure	8,134.26
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Walker Activity Dome	3,752.17
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		West Denton Comm Assoc	1,044.84
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD		Revenue		Palatine Products	
	Utilities			006029480	Revenue			1,725.25
Chief Executive's Chief Executive's		Premises	16/10/2013 N POWER NORTHERN LTD	006029480			Temporary Accommodation Prem	1,539.99
	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Byker Trust Heating Costs	506.89
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Centre For Sport	4,333.59
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Waste Disposal Utilities	6,898.77
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		CSC Denton	2,113.94
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		Grainger Town Multi Storey	4,456.97
Chief Executive's	Utilities	Premises	16/10/2013 N POWER NORTHERN LTD	006029480	Revenue		High Bridge Studios & Gallery	2,165.97
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		i6- Charlotte Square NEC	2,162.19
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		PFI Full Services	7,670.17
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Fenham Childrens Centre	341.38
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		City Library Premises	13,844.46
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue	1HCSA	HRA - YHN House	5,542.17
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		D.H - Queens Court	863.10
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Bereavement Services Overhead	3,900.92
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Street Lighting PFI	3,500.75
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Newington Road West Depot	2,917.09
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Civic Centre Direct Costs	62,751.99
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Allendale Accomodation	4,454.86
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Outer West Pool	4,207.38
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		East End Pool	9,669.52
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Elswick Pool	5,355.57
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Gosforth Pool	4,852.43
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Eldon Leisure	8,928.59
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Walker Activity Dome	3,492.72
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		West Denton Comm Assoc	593.05
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Palatine Products	1,633.11
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Temporary Accommodation Prem	1,516.15
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue	1VH07	Byker Trust Heating Costs	516.15
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue		Centre For Sport	3,829.83
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367			Waste Disposal Utilities	6,140.34
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue	1FRA3	CSC Denton	2,172.72
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue	1V118	Grainger Town Multi Storey	4,456.75
Chief Executive's	Utilities	Premises	01/10/2013 N POWER NORTHERN LTD	006015367	Revenue	1DF71	High Bridge Studios & Gallery	1,981.58
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/10/2013 N POWER NORTHERN LTD	006020051		2FT14	Property Services	1,620.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013 N POWER NORTHERN LTD	006018904	Revenue		i2- Byker NEC	955.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013 N POWER NORTHERN LTD	006018906	Revenue		i8 - Lynwood NEC	843.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013 N POWER NORTHERN LTD	006018908	Revenue		i8 - Lynwood NEC	1,062.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013 N POWER NORTHERN LTD	006018910	Revenue	1DE49	i4- Quayside NEC	1,552.82
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Children's Services Childr	Group Description Supplies & Services Premises	Paid Date Supplier Name 17/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 19/10/2013 N POWER NORTHERN LTD	006032862 006032867 006032868 006032883 006032889 006032891 006032892 006033249 006034024 006025039 006028583 006026184 006026446 006023565	Revenue 1EI Revenue 1H Revenue 1M Revenue 1KI Revenue 1KI Revenue 1KI	PYJ PYJ PYJ PYJ PYJ PYJ PYJ PYJ PYJ C05 C09	Cost Centre Name Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	322.78 322.77 333.35 350.76 631.09 298.32 427.88 286.03 434.00 919.12
Children's Services Int Childhood	Supplies & Services Premises	17/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006032868 006032883 006032889 006032891 006032892 00603249 006033249 006025039 006028583 006026184 006026446 006023565	Revenue 1EI Revenue 1H Revenue 1M Revenue 1M	PYJ PYJ PYJ PYJ PYJ PYJ C05 C09	Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	322.77 333.35 350.76 631.09 298.32 427.88 286.03 434.00 919.12
Children's Services Support Children's Services Support Highways Hig	Supplies & Services Premises	17/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006032882 006032883 006032899 006032892 006033249 006034024 006025039 006025039 006026184 006026446 006023565	Revenue 1EI Revenue 1M Revenue 1M Revenue 1KI	PYJ PYJ PYJ PYJ PYJ C05 C09	Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	333.35 350.76 631.09 298.32 427.88 286.03 434.00 919.12
Children's Services Support Children's Services Support Highways Highways Highways NS: Energy Highways Hig	Supplies & Services Premises	17/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 09/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006032883 006032889 006032891 006032892 006033249 006034024 006025039 006028583 006026184 006026446	Revenue 1EI Revenue 1EI Revenue 1EI Revenue 1EI Revenue 1EI Revenue 1EI Revenue 1M Revenue 1M Revenue 1KI	PYJ PYJ PYJ PYJ PYJ C05 C09	Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	350.76 631.09 298.32 427.88 286.03 434.00 919.12
Children's Services Int Childhood Services Int Children's Services Int Children's Services Int Childhood Serv	Supplies & Services Premises	17/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006032889 006032891 006032892 006033249 006034024 006025039 006028583 006026184 006026446 006023565	Revenue 1EI Revenue 1EI Revenue 1EI Revenue 1EI Revenue 1M Revenue 1M Revenue 1KI	PYJ PYJ PYJ PYJ PYJ C05 C09	Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	631.09 298.32 427.88 286.03 434.00 919.12
Children's Services Support Children's Services Support Highways Highw	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises	17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 09/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006032891 006032892 006033249 006034024 006025039 006028583 006026184 006026446	Revenue 1ER Revenue 1ER Revenue 1ER Revenue 1M Revenue 1M Revenue 1KI	PYJ PYJ PYJ C05 C09	Slatyford Youth Centre Slatyford Youth Centre Slatyford Youth Centre Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	298.32 427.88 286.03 434.00 919.12
Children's Services Support Children's Services Support Children's Services Support Highways Highways Highways Highways Regeneration Environment & Regeneration Children's Services Int Childrond Services Children's Services Int Childhood Services Int Childhood Services Int Childhood Services Children's Services Int Childhood Services Int Childhood Services Int Childhood Services Support Children's Services Int Childnod Services Support Highways EEC U/Design REC U/Design NS: Energy Regen Enviro Team EEC U/Design NS: Energy Regen Enviro Team Highways Highwa	Supplies & Services Supplies & Services Supplies & Services Premises	17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 09/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 08/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006032892 006033249 006034024 006025039 006028583 006026184 006026446 006023565	Revenue 1EF Revenue 1EF Revenue 1M Revenue 1M Revenue 1KF	PYJ PYJ C05 C09	Slatyford Youth Centre Slatyford Youth Centre Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	427.88 286.03 434.00 919.12
Children's Services Childrens Services Support Children's Services Environment & Regeneration Environmen	Supplies & Services Supplies & Services Premises	17/10/2013 N POWER NORTHERN LTD 20/10/2013 N POWER NORTHERN LTD 09/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 08/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006033249 006034024 006025039 006028583 006026184 006026446 006023565	Revenue 1ER Revenue 1M Revenue 1M Revenue 1KB	PYJ PYJ C05 C09	Slatyford Youth Centre Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	286.03 434.00 919.12
Children's Services Childrens Services Support Children's Services Support Children's Services Children's Services Support Highways Highways Highways Highways NS: Energy Regen Enviro Team Environment & Regeneration Children's Services Init Children's Services Children's Services Init Children's Services	Supplies & Services Premises	20/10/2013 N POWER NORTHERN LTD 09/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 08/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006034024 006025039 006028583 006026184 006026446 006023565	Revenue 1ER Revenue 1M Revenue 1M Revenue 1KB	PYJ C05 C09	Slatyford Youth Centre Slatyford Lane Childrens Unit Phillipson Street	434.00 919.12
Children's Services Children's Services Children's Services Support Environment & Regeneration Environ	Premises	09/10/2013 N POWER NORTHERN LTD 13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 08/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006025039 006028583 006026184 006026446 006023565	Revenue 1M Revenue 1M Revenue 1KB	C05 C09	Slatyford Lane Childrens Unit Phillipson Street	919.12
Children's Services Environment & Regeneration EEC U/Design EEC U/Design EEC U/Design Elighways Highways Highwa	Premises	13/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 08/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006028583 006026184 006026446 006023565	Revenue 1M Revenue 1KI	C09	Phillipson Street	
Environment & Regeneration Children's Services Highways	Premises Premises Premises Premises Premises Premises Premises Premises Premises	10/10/2013 N POWER NORTHERN LTD 10/10/2013 N POWER NORTHERN LTD 08/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006026184 006026446 006023565	Revenue 1KB		•	
Environment & Regeneration Children's Services Children's Services Highways Highway	Premises Premises Premises Premises Premises Premises Premises Premises	10/10/2013 N POWER NORTHERN LTD 08/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006026446 006023565		=03		· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration EC U/Design NS: Energy Regen Enviro Team EEC U/Design NS: Energy Regen Enviro Team Elec U/Design NS: Energy Regen Enviro Team Regeneration EU U/Design NS: Energy Regen Enviro Team Regeneration Elec U/Design NS: Energy Regen Enviro Team Regeneration Figure Valuation Edu U/Design Regeneration NS: Energy Regeneration Figure Valuation Regeneration Righways Highways Highway	Premises Premises Premises Premises Premises Premises	08/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD	006023565	Revenue INI	-00	Unclassified Road Maintenance	5,671.11
Environment & Regeneration Environment & Regener	Premises Premises Premises Premises Premises	17/10/2013 N POWER NORTHERN LTD 17/10/2013 N POWER NORTHERN LTD		Revenue 1KB		Unclassified Road Maintenance Unclassified Road Maintenance	4,728.00 3,968.32
Environment & Regeneration Children's Services Children's Services Children's Services MS: Energy Regen Enviro Team EEC U/Design NS: Asset Man Highways Highways Highways Highways Highways Highways Highways Benfield Secon/High Schoo	Premises Premises Premises Premises	17/10/2013 N POWER NORTHERN LTD	006032845	Revenue 1M		Phillipson Street	625.92
Environment & Regeneration Children's Services Children's Services Children's Services Environment ECU/Design NS: Asset Man Highways Highways Highways Highways Highways Highways Highways Benfield Secon/High Schoo Educ North Moor Sure S Educ North Moor Sure S	Premises Premises Premises		006032847	Revenue 1M		Phillipson Street	1,661.39
Environment & Regeneration Environment & Regener	Premises Premises		006032047	Revenue 1D		Environment	251.46
Environment & Regeneration Children's Services Children's Services EEC U/Design NS: Asset Man Highways Highways Highways Highways Highways Highways Highways Benfield Secon/High Schoo Educ North Moor Sure S Children's Services Educ North Moor Sure S	Premises	13/10/2013 N POWER NORTHERN LTD	006021313	Revenue 1V		T&W Conservation Team	385.46
Environment & Regeneration Children's Services Children's Services Children's Services		13/10/2013 N POWER NORTHERN LTD	006018919	Revenue 1V		Historic Monumnets	342.13
Environment & Regeneration Children's Services Children's Services Children's Services Highways Highways Highways Highways Highways Benfield Secon/High Schoo Educ North Moor Sure S Children's Services Educ North Moor Sure S		08/10/2013 N&N SECURITY FENCING LTD	006023553	Revenue 1D'		Misc Corporate Estates	479.75
Environment & Regeneration Children's Services Children's Services Children's Services Educ North Moor Sure S Chemos Regeneration Environment & Regeneration	Supplies & Services	09/10/2013 NAL LTD	006025063	Revenue 3KI		Highways Stock Account	1,637.22
Environment & Regeneration Children's Services Children's Services Educ North Moor Sure S Children's Services Educ North Moor Sure S	Supplies & Services	13/10/2013 NAL LTD	006019040	Revenue 3KI		Highways Stock Account	10,490.54
Environment & Regeneration Children's Services Children's Services Educ North Moor Sure S Children's Services	Supplies & Services	13/10/2013 NAL LTD	006025077	Revenue 3KI		Highways Stock Account	705.88
Environment & Regeneration Children's Services Children's Services Children's Services Educ North Moor Sure S Children's Services Educ North Moor Sure S	Supplies & Services	13/10/2013 NAL LTD	006025077	Revenue 1KB		Citybuild Stores O/H	45.10
Environment & Regeneration Children's Services Children's Services Children's Services Educ North Moor Sure S Educ North Moor Sure S	Supplies & Services	27/10/2013 NAL LTD	006034319	Revenue 1KB		Highways	45.11
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services Children's Services Educ North Moor Sure S Educ North Moor Sure S	Supplies & Services	27/10/2013 NAL LTD	006034319	Revenue 3KI		Highways Stock Account	806.72
Environment & Regeneration Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Educ North Moor Sure S Chuldren's Services	Supplies & Services	23/10/2013 NAL LTD	006028675	Revenue 1KI	EMC	Highways	1,121.26
Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Educ North Moor Sure S Children's Services Educ North Moor Sure S	Supplies & Services	23/10/2013 NAL LTD	006028675	Revenue 3KI	MD	Other Stores Stock Account	8.13
Children's Services Benfield Secon/High Schoo Children's Services Educ North Moor Sure S Children's Services Educ North Moor Sure S	Supplies & Services	23/10/2013 NAL LTD	006028675	Revenue 3KI	MF	Highways Stock Account	9,634.30
Children's Services Educ North Moor Sure S Children's Services Educ North Moor Sure S	Transport	15/10/2013 NAL LTD	006027635	Revenue 1V3	300	Green Travel office	800.00
Children's Services Educ North Moor Sure S	Premises	06/10/2013 NALA ENGINEERS LTD	006019134	Revenue 1E3	371	Benfield Sports Partner Contrb	1,925.20
	Supplies & Services	10/10/2013 NAPI	006026445	Revenue 1El		North Moor CC Central Costs	500.00
	Supplies & Services	10/10/2013 NAPI	006026445	Revenue 1El		Parklands Children's Centre	500.00
Children's Services Invoice	Premises	30/10/2013 NAREC DISTRIBUTED ENERGY LTD	006033576	Revenue 1KI		Solar Panels Public Buildings	500.00
Children's Services Childrens Services Support	Supplies & Services	13/10/2013 NAS SERVICES LTD	006028319	Revenue 1El		Short Breaks	324.00
Adult and Culture Social Services-Carefirst	Third Party Payments	28/10/2013 NATIONAL AUTISTIC SOCIETY	006042380	Revenue 1M		Dom Care Own Tenancy LD	324.00
Adult and Culture Social Services-Carefirst	Third Party Payments	30/09/2013 NATIONAL AUTISTIC SOCIETY	006014307	Revenue 1M		Dom Care Own Tenancy LD	291.60
	ter payme Third Party Payments	21/10/2013 NATIONAL FOSTERING AGENCY	006036173	Revenue 1M		IND Sector Foster Carer Costs	13,680.00
Environment & Regeneration NS: District Heating	Premises	14/10/2013 NATIONAL HEIGHT SPECIALISTS	006008853	Revenue 1KI		Wide District Heating	980.00
Environment & Regeneration NS: District Heating Environment & Regeneration NS: District Heating	Premises	15/10/2013 NATIONAL HEIGHT SPECIALISTS 30/10/2013 NATIONAL HEIGHT SPECIALISTS	006005997 006012307	Revenue 1KF Revenue 1KF		Wide District Heating	1,692.00 4,987.00
Children's Services Childrens Services Support	Premises Third Party Payments	06/10/2013 NATIONAL HEIGHT SPECIALISTS 06/10/2013 NATIONAL YOUTH ADVOCACY SERVICE	006012307	Revenue 1M		Wide District Heating Childrens Standards Unit	4,987.00 5,098.90
Adult and Culture Library Admin	Supplies & Services	22/10/2013 NAVIGATOR SIGNING SOLUTIONS LTD	006018425	Revenue 1E		BIPC -Libraries European Proj	4,554.70
Adult and Culture Eibrary Admin Adult and Culture Social Services	Current Liabilities	14/10/2013 NCC CORPORATE APPOINTEESHIPS A/C	006016125	Revenue 4W		Patients Property Suspense	710.81
Adult and Culture Social Services	Current Liabilities	07/10/2013 NCC CORPORATE APPOINTEESHIPS A/C	006020247	Revenue 4W		Patients Property Suspense	16,453.59
Adult and Culture Social Services	Current Liabilities	07/10/2013 NCC CORPORATE APPOINTEESHIPS A/C	006020959	Revenue 4W		Patients Property Suspense	300.00
Adult and Culture Social Services	Supplies & Services	20/10/2013 NCC CORPORATE APPOINTEESHIPS A/C	006034466	Revenue 1M		Payments and Income	393.65
Adult and Culture Social Services	Supplies & Services	01/10/2013 NCC CORPORATE APPOINTEESHIPS A/C	006016184	Revenue 1M		Payments and Income	389.25
Adult and Culture AS - Learning City	Supplies & Services	24/10/2013 NCFE	006038808	Revenue 1E/		Newcastle City Learning	1,110.00
Children's Services Educ Perf Mon	Supplies & Services	08/10/2013 NCFE	006016304	Revenue 1E2		Learning Development Imp Team	800.00
Children's Services Educ Newbiggin S/Start	Third Party Payments	07/10/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS	006019737	Revenue 1El		Newburn Childrens Centre	4,779.00
Children's Services Educ Newbiggin S/Start	Third Party Payments	07/10/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS	006019737	Revenue 1El	EK6	Denton Westerhope Chldrn Cent	9,027.00
Children's Services Educ Newbiggin S/Start	Third Party Payments	07/10/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS	006019737	Revenue 1E		NBH CC Central Costs	7,965.00
Children's Services Educ Newbiggin S/Start	Third Party Payments	07/10/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS	006019737	Revenue 1El	EL1	Lemington Childrens Centre	4,779.00
Adult and Culture Adult Serv Finance	Supplies & Services	17/10/2013 NCOG	006019597	Revenue 1M	B20	Workforce Reform	298.00
Adult and Culture Library Admin	Supplies & Services	01/10/2013 NEOPOST FINANCE LTD LEASING	006016048	Revenue 1E	J01	Administration	488.17
Chief Executive's CD - IT Mgmt & Networks	Supplies & Services	03/10/2013 NEOPOST FINANCE LTD LEASING		Revenue 1CI		Digital Printing	262.02
Chief Executive's CD - Policy, Strat & Comms		14/10/2013 NEOPOST LTD		Revenue 1DI		i4- Quayside NEC	5,000.00
Chief Executive's CD - Corporate Services No	OR Supplies & Services	15/10/2013 NEOPOST LTD		Revenue 1F0		Central Post Room	15,000.00
Environment & Regeneration EEC Licensing	• • •	16/10/2013 NEOPOST LTD		Revenue 1D	521	Hookney Carriage & Drives Llive	1,000.00
Adult and Culture AS - Westgate AE td	Supplies & Services	14/10/2013 NEOPOST-CREDIFON ACCOUNTS	006030014			Hackney Carriage & Privte Hire	
Children's Services Invoice	Supplies & Services Supplies & Services			Revenue 1E/		Curriculum West FE	2,000.00
Environment & Regeneration Cityworks City Hall	Supplies & Services Supplies & Services Supplies & Services	23/10/2013 NEOPOST-CREDIFON ACCOUNTS	006039421	Revenue 1E	EG1	Curriculum West FE W River CC Central Costs	2,000.00 525.39
Environment & Regeneration Outer West Pool	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	23/10/2013 NEOPOST-CREDIFON ACCOUNTS 16/10/2013 NEPAC	006039421 006032200	Revenue 1El Revenue 3Kl	EG1 LCH	Curriculum West FE W River CC Central Costs City Hall Holding Account	2,000.00 525.39 19,524.23
Chief Executive's CD - IT Mgmt & Networks	Supplies & Services Supplies & Services Supplies & Services	23/10/2013 NEOPOST-CREDIFON ACCOUNTS	006039421 006032200 006014178	Revenue 1E	EG1 LCH L1C	Curriculum West FE W River CC Central Costs	2,000.00 525.39

Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2013 NETCALL TELECOM LIMITED	006040928		Telecoms	950.00
Environment & Regeneration		Premises	23/10/2013 NETWORK RAIL INFRASTRUCTURE LTD	006039382	Revenue 1KE09	City Bridge	298.64
Environment & Regeneration		Transport	17/10/2013 NETWORK TICKETING LTD	006026707	Revenue 1V301	Travel office Travel Passes	659.52
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 NEURO PARTNERS LTD	006025439		Ind Home - Spot Pur MH	435.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 NEURO PARTNERS LTD	006026328	Revenue 1MM50	Ind Home - Spot Pur MH	581.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013 NEURO PARTNERS LTD	006032029	Revenue 1MM50	Ind Home - Spot Pur MH	362.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013 NEURO PARTNERS LTD	006032197	Revenue 1MM50	Ind Home - Spot Pur MH	725.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013 NEURO PARTNERS LTD	006018200	Revenue 1MH50	Ind Home Spot Pur PD	2,682.50
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013 NEURO PARTNERS LTD	006027791	Revenue 1MM50	Ind Home - Spot Pur MH	725.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013 NEURO PARTNERS LTD	006028859	Revenue 1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013 NEURO PARTNERS LTD	006029490	Revenue 1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 NEURO PARTNERS LTD	006030938	Revenue 1MH50	Ind Home Spot Pur PD	9,813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013 NEURO PARTNERS LTD	006041230	Revenue 1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 NEURO PARTNERS LTD	006044014	Revenue 1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 NEURO PARTNERS LTD	006044024	Revenue 1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 NEURO PARTNERS LTD	006044030	Revenue 1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 NEURO PARTNERS LTD	006044033	Revenue 1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 NEURO PARTNERS LTD	006044043	Revenue 1MH50	Ind Home Spot Pur PD	319.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 NEURO PARTNERS LTD	006019050	Revenue 1MH50	Ind Home Spot Pur PD	507.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 NEURO PARTNERS LTD	006019609	Revenue 1MH50	Ind Home Spot Pur PD	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 NEURO PARTNERS LTD	006019653	Revenue 1MH50	Ind Home Spot Pur PD	580.00
Environment & Regeneration	NS: Resources	Supplies & Services	06/10/2013 NEURO PARTNERS LTD	006019796	Revenue 1KEAR	Cleansing Overhead	1,390.00
Environment & Regeneration	Highways	Supplies & Services	13/10/2013 NEUTRONICS	006018180	Revenue 1KELA	Traffic Sig General O/H	1,861.00
Adult and Culture	Social Services	Current Liabilities	29/10/2013 NEW BEGINNINGS (N.E.) LTD	006023054	Revenue 4WX32	Patients Property Suspense	2,369.04
Adult and Culture	Social Services	Current Liabilities	03/10/2013 NEW BEGINNINGS (N.E.) LTD	006016156	Revenue 4WX32	Patients Property Suspense	1,679.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 NEW BEGINNINGS (N.E.) LTD	006042338	Revenue 1MK50	Ind Supported Living LD	-11,703.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 NEW BEGINNINGS (N.E.) LTD	006014333	Revenue 1MK50	Ind Supported Living LD	-11,458.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEW BEGINNINGS (N.E.) LTD	006042338	Revenue 1MK50	Ind Supported Living LD	301,018.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEW BEGINNINGS (N.E.) LTD	006014333	Revenue 1MK50	Ind Supported Living LD	307,084.80
Environment & Regeneration	CW Security Services	Premises	27/10/2013 NEW BLAKELAW COMMUNITY ASSOCIATION	006041240	Revenue 1KJ33	Wardens Overheads	330.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 NEW LEAF SUPPORTING INDEPENDENCE	006017190	Revenue 1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 NEW LEAF SUPPORTING INDEPENDENCE	006017190	Revenue 1MX50	SP Block Gross	7,992.60
Chief Executive's	CD - Legal Services	Supplies & Services	13/10/2013 NEW PARK COURT CHAMBERS	006014731	Revenue 1CR01	Revenues & Benefits Managemnt	916.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 NEW PROSPECTS ASSOCIATION LTD	006042348	Revenue 1MK50	Ind Supported Living LD	-803.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 NEW PROSPECTS ASSOCIATION LTD	006042386	Revenue 1MK54	Dom Care Own Tenancy LD	-291.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 NEW PROSPECTS ASSOCIATION LTD	006014313	Revenue 1MK54	Dom Care Own Tenancy LD	-291.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 NEW PROSPECTS ASSOCIATION LTD	006014345	Revenue 1MK50	Ind Supported Living LD	-739.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEW PROSPECTS ASSOCIATION LTD	006042348	Revenue 1MK50	Ind Supported Living LD	41,570.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEW PROSPECTS ASSOCIATION LTD	006042386	Revenue 1MK54	Dom Care Own Tenancy LD	7,109.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEW PROSPECTS ASSOCIATION LTD	006042386	Revenue 1MK55	Dom Care Family/Carer LD	17,112.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEW PROSPECTS ASSOCIATION LTD	006042386	Revenue 1MM51	Ind Home-Per Care MH	99.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEW PROSPECTS ASSOCIATION LTD	006014313	Revenue 1MK54	Dom Care Own Tenancy LD	6,863.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEW PROSPECTS ASSOCIATION LTD	006014313	Revenue 1MK55	Dom Care Family/Carer LD	15,990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEW PROSPECTS ASSOCIATION LTD	006014313	Revenue 1MM51	Ind Home-Per Care MH	199.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEW PROSPECTS ASSOCIATION LTD	006014345	Revenue 1MK50	Ind Supported Living LD	40,556.80
Chief Executive's	CD - Treasury Mgmt Payments NOF	RLong Term Assets	21/10/2013 NEW TYNE WEST DEVELOPMENT CO LLP	006036310	Revenue 4RX01	General Fund	226,937.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013 NEWCASTLE YMCA	006040416	Revenue 1E254	Linhope PRU	10,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	14/10/2013 NEWCASTLE & GATESHEAD INITIATIVE	006029948	Revenue 1DE91	Newcastle Gatshead Initiative	33,083.33
Chief Executive's	CD - Director of PSC	Supplies & Services	14/10/2013 NEWCASTLE & GATESHEAD INITIATIVE	006029948	Revenue 1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	03/10/2013 NEWCASTLE AMBULANCE SERVICE	006018369	Revenue 1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	14/10/2013 NEWCASTLE AMBULANCE SERVICE	006029556	Revenue 1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	14/10/2013 NEWCASTLE AMBULANCE SERVICE	006029557	Revenue 1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	20/10/2013 NEWCASTLE AMBULANCE SERVICE	006034198	Revenue 1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	06/10/2013 NEWCASTLE AMBULANCE SERVICE	006019020	Revenue 1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD		Revenue 1CC54	Kenton LIFT CSC	29,481.43
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	006027681	Revenue 1CC56	Walker Churchwalk LIFT CSC	13,232.58
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	006027682	Revenue 1CC54	Kenton LIFT CSC	30,507.47
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027672	Revenue 1CC57	Gosforth LIFT CSC	29,676.26
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027673	Revenue 1CC55	Benwell LIFT CSC	35,648.00
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027680		Shields Road CSC	16,313.54
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027683	Revenue 1CC55	Benwell LIFT CSC	36,371.52
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027684		Gosforth LIFT CSC	29,657.51
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2013 NEWCASTLE CITIZENS ADVICE BUREAU	006017198		Community Grants To Vol Orgs	20,881.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	09/10/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	006017108		Stock Services	23.33
Chief Executive's	Exchequer Reconciliation	Supplies & Services	09/10/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	006017108		Bank Charges	30.00
Adult and Culture	Social Services	Third Party Payments	13/10/2013 NEWCASTLE CITY HEALTH NHS TRUST	006027644	Revenue 1MM50	Ind Home - Spot Pur MH	1,297.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Children's Services	Educ Perf Mon	Third Party Payments	29/10/2013 NEWCASTLE CITY HEALTH NHS TRUST	006042939		CAMHS	79,384.00
Children's Services	Educ EWO's	Third Party Payments	03/10/2013 NEWCASTLE COLLEGE	006018199		Alternative Provision	2,040.00
Children's Services	Educ EWO's	Third Party Payments	03/10/2013 NEWCASTLE COLLEGE	006018426		Alternative Provision	2,040.00
Children's Services	Educ EWO's	Third Party Payments	03/10/2013 NEWCASTLE COLLEGE	006018427	Revenue 1E25A	Alternative Provision	2,045.00
Children's Services	Educ EWO's	Third Party Payments	09/10/2013 NEWCASTLE COLLEGE	006024979		Alternative Provision	2,040.00
Children's Services	Educ EWO's	Third Party Payments	09/10/2013 NEWCASTLE COLLEGE	006024980	Revenue 1E25A	Alternative Provision	1,020.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013 NEWGASTLE COLLEGE	006040417		Linhope PRU	2,408.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013 NEWCASTLE COLLEGE	006040417		Linhope PRU	2,372.00
						•	2,000.00
Environment & Regeneration		Supplies & Services	14/10/2013 NEWCASTLE COLLEGE	006013954		Youth Employment Training	
Environment & Regeneration	•	Supplies & Services	03/10/2013 NEWCASTLE COLLEGE	006002501	Revenue 1KS60	Youth Employment Training	2,000.00
	Cityworks Training	Employees	03/10/2013 NEWCASTLE COLLEGE	006002502		Apprentices O/H	2,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE		Revenue 1MR81	Local Healthwatch	16,544.36
Environment & Regeneration		Supplies & Services	21/10/2013 NEWCASTLE DISABILITY FORUM	006036340		Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	· ·	Supplies & Services	21/10/2013 NEWCASTLE DISABILITY FORUM	006036341	Revenue 1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration		Third Party Payments	21/10/2013 NEWCASTLE DISABILITY FORUM	006036339		Hackney Carriage & Privte Hire	636.00
	EEC Licensing	Third Party Payments	08/10/2013 NEWCASTLE DISABILITY FORUM	006018137		Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	29/10/2013 NEWCASTLE DOG & CAT SHELTER & ANIMAL	006042933	Revenue 1D533	Dog Warden	2,684.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013 NEWCASTLE EDUCATION BUSINESS PARTNERSH	IIF 006030806	Revenue 1E864	Commissioning & Learning Fund	6,440.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/10/2013 NEWCASTLE FUTURES (CENTRAL FUND)	006016175	Revenue 1FN10	Policy Strat&Com-Specialists	41,666.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/10/2013 NEWCASTLE FUTURES (CENTRAL FUND)	006016176	Revenue 1FN10	Policy Strat&Com-Specialists	41,666.00
Children's Services	Comm Hub	Supplies & Services	16/10/2013 NEWCASTLE FUTURES (CENTRAL FUND)	006018644	Revenue 1E875	EFA - Youth Contract C/Cities	3,800.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013 NEWCASTLE FUTURES (CENTRAL FUND)	006038583	Revenue 1E875	EFA - Youth Contract C/Cities	3,166.00
Children's Services	Educ School Planning	Supplies & Services	02/10/2013 NEWCASTLE FUTURES (FLEXIBLE FUND)	006017021	Revenue 1E875	EFA - Youth Contract C/Cities	1,000.00
Adult and Culture	Social Services	Supplies & Services	20/10/2013 NEWCASTLE GATESHEAD INITIATIVE	006034587	Revenue 1DF60	"NGI culture prog, prev Cult 1	24,750.00
Adult and Culture	Social Services	Supplies & Services	24/10/2013 NEWCASTLE GATESHEAD INITIATIVE	006018471		"NGI culture prog, prev Cult 1	24,750.00
Children's Services	Invoice	Supplies & Services	13/10/2013 NEWCASTLE GATESHEAD INITIATIVE	006027871	Revenue 1KF07	Banqueting Suite	455.76
Adult and Culture	Social Services - Social Care Payme		27/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006040364		Ind Home Per Care Elderly	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014323	Revenue 1MK50	Ind Supported Living LD	-529.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042328		Ind Supported Living LD	-407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014283		Ind Home Per Care Elderly	90,596.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014283	Revenue 1MH51	Ind Home Per Care PD	11,767.70
Adult and Culture	Social Services-Carefirst	, ,	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014283	Revenue 1MK51	Ind Home-Per Care LD	1,518.00
		Third Party Payments					968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014283		Ind Home-Per Care MH	
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014283		Continuing Care-Dom Payments	924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014297	Revenue 1MK55	Dom Care Family/Carer LD	8,998.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014298		Dom Care Own Tenancy LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014298		Dom Care Family/Carer LD	8,882.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NEWCASTLE HOME CARE ASSOCIATES	006014323		Ind Supported Living LD	27,158.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042328		Ind Supported Living LD	26,832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042356		Ind Home Per Care Elderly	87,909.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042356		Ind Home Per Care PD	14,984.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042356		Ind Home-Per Care LD	1,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042356	Revenue 1MM51	Ind Home-Per Care MH	968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042356	Revenue 3WH96	Continuing Care-Dom Payments	924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042370	Revenue 1MK54	Dom Care Own Tenancy LD	467.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NEWCASTLE HOME CARE ASSOCIATES	006042370	Revenue 1MK55	Dom Care Family/Carer LD	8,120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	Γ 006042032	Revenue 1ML07	PH -Obesity and phys activity	24,528.80
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	Γ 006042032	Revenue 1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	Γ 006042032	Revenue 1ML06	"PH-Sexual Health- Advice, etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	Γ 006042032	Revenue 1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		Revenue 1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH - Sexual health -C'ception	138,499.76
Adult and Culture	Adult Serv Admin Support		13/10/2013 NEWCASTLE IN TYNE HOSPITALS NHS TRUST	006027771	Revenue 1MG60	•	1,470.00
	• • • • • • • • • • • • • • • • • • • •	Supplies & Services		006036183		Ind Day Care Elderly	
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/10/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST			Equipt & Adaptations Elderly	275.42
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/10/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	006018673		Equipt & Adaptations Elderly	1,119.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/10/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST		Revenue 1MG70	Equipt & Adaptations Elderly	816.50
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/10/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST		Revenue 1MG70	Equipt & Adaptations Elderly	332.66
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE PROPS		Revenue 1ML09	PH - Drugs and alcohol	9,027.48
Adult and Culture	Social Services	Supplies & Services	27/10/2013 NEWCASTLE RCO FUND		Revenue 1MK21	Castle Dene Prev Clayton Road	4,610.00
Adult and Culture	Library Admin	Supplies & Services	15/10/2013 NEWCASTLE SCIENCE CITY CO.LTD		Revenue 1EJ9F	BIPC -Libraries European Proj	1,000.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	15/10/2013 NEWCASTLE SCIENCE CITY CO.LTD	006030821		Newcastle Science City Ltd	83,333.33
Chief Executive's	CD - Economic Development	Supplies & Services	21/10/2013 NEWCASTLE SCIENCE TRADING COMPANY LTD	006009165	Revenue 1FP95	Local Broadband Plan	500.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013 NEWCASTLE TAXIS LTD	006042013	Revenue 1E212	Transport Special	320.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013 NEWCASTLE TAXIS LTD	006042016	Revenue 1E212	Transport Special	880.00
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Directorate	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013 NEWCASTLE TAXIS LTD	006042197	Revenue 1E212	Transport Special	874.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013 NEWCASTLE TAXIS LTD	006042209	Revenue 1E212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013 NEWCASTLE TAXIS LTD	006042224	Revenue 1E212	Transport Special	318.00
HRA	HRA Finance	Supplies & Services	29/10/2013 NEWCASTLE TENANTS & RESIDENTS FEDERATION	N 006043210	Revenue 1HDTF	Tenants Fed Grant	20,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NEWCASTLE UNITED FOUNDATION	006042030	Revenue 1ML07	PH -Obesity and phys activity	2,542.68
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/10/2013 NEWCASTLE UNITED FOUNDATION	006025089	Revenue 1KLR0	Football Development	6,106.00
Adult and Culture	Social Services	Supplies & Services	27/10/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	006040419	Revenue 1MG70	Equipt & Adaptations Elderly	138,894.75
Adult and Culture	Social Services	Third Party Payments	27/10/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	006040420	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	590,522.02
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS	\$1006027558	Revenue 1MX06	Community Reablement	9,796.64
Adult and Culture	Adult Serv Finance	Third Party Payments	23/10/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS	\$1006036509	Revenue 1MX06	Community Reablement	10,898.52
Children's Services	Comm Hub	Supplies & Services	09/10/2013 NEWCASTLE UXL	006025159	Revenue 1E864	Commissioning & Learning Fund	2,480.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 NEWCASTLE WOMENS AID	006017177	Revenue 1MX50	SP Block Gross	12,578.16
Children's Services	Childrens Services Support	Supplies & Services	09/10/2013 NEWCASTLE WOMENS AID	006025086	Revenue 1MN20	Asy Seekers Families	325.18
Children's Services	Benfield Secon/High School	Supplies & Services	03/10/2013 NEWITT & CO LTD	006016703	Revenue 1E339	Benfield Sports Centre	674.57
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 NEWLIFE CLEANING SYSTEMS LTD	006026853	Revenue 1DF10	Theatre Royal Contribution	298.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2013 NEWMAN INSULATION LTD	006027612	Revenue 1KVEM	Mechanical Stand Alone Works	484.73
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2013 NEWMAN INSULATION LTD	006030362	Revenue 1KVEM	Mechanical Stand Alone Works	9,600.00
Environment & Regeneration	NS: District Heating	Premises	10/10/2013 NEWMAN INSULATION LTD	006017249	Revenue 1KR8L	Wide District Heating	1,816.00
Environment & Regeneration	E&R Parking Services	Premises	16/10/2013 NEXUS	006030634	Revenue 1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	21/10/2013 NEXUS	006024736	Revenue 1V301	Travel office Travel Passes	2,216.00
Environment & Regeneration	E&R Parking Services	Transport	08/10/2013 NEXUS	006019079	Revenue 1V301	Travel office Travel Passes	8,244.00
Environment & Regeneration	E&R Trans P&D	Premises	02/10/2013 NEXUS	006017216	Revenue 1V080	Private Developers s106	5,054.64
Environment & Regeneration		Capital Expenditure	01/10/2013 NHS BUSINESS AUTHORITY	006016086	Capital 2DP02	Devt Capital CC	4,950.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	29/10/2013 NIGERIA MUSLIM FORUM	006043184		i8 - Lynwood NEC	265.00
Environment & Regeneration	**	Supplies & Services	10/10/2013 NITELITES	006023551	Revenue 1KL3A	City Hall	1,000.00
	NS: Capital Works	Supplies & Services	20/10/2013 NML DIAMOND DRILLING LTD.,	006033579		Mechanical Stand Alone Works	340.00
Adult and Culture	Adult Serv Admin Support	Transport	03/10/2013 NODA TAXIS LTD	006018176		Ind Day Care Elderly	266.80
Adult and Culture	Adult Serv Learn Disab	Transport	20/10/2013 NODA TAXIS LTD	006034171		Ind Day Care LD	255.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/10/2013 NODA TAXIS LTD	006043253		Ind Day Care LD	330.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/10/2013 NODA TAXIS LTD	006018190		Ind Day Care LD	356.40
Adult and Culture	Adult Serv Learn Disab	Transport	06/10/2013 NODA TAXIS LTD	006019831	Revenue 1MK60	Ind Day Care LD	490.80
Adult and Culture	Adult Serv Learn Disab	Transport	06/10/2013 NODA TAXIS LTD	006019832		Ind Day Care LD	468.60
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 NODA TAXIS LTD	006026135		Transport Special	665.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 NODA TAXIS LTD	006026439		Transport Special	1,008.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 NODA TAXIS LTD	006026583		Transport Special	481.50
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006018822		Transport Special	1,064.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006018823		Transport Special	980.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006018840		Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006018849		Transport Special	306.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006018853		Transport Special	294.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006018856		Transport Special	703.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006018858		Transport Special	578.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006018860		Transport Special	792.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 NODA TAXIS LTD	006025400		Transport Special	990.00
Children's Services	Childrens Services Support	Transport	10/10/2013 NODA TAXIS LTD	006026324		Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	13/10/2013 NODA TAXIS LTD	006027732		In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	17/10/2013 NODA TAXIS LTD	006032852		In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	22/10/2013 NODA TAXIS LTD	006037754		Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	22/10/2013 NODA TAXIS LTD	006037775		In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	27/10/2013 NODA TAXIS LTD	006040900		In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	27/10/2013 NODA TAXIS LTD	006040952		In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	06/10/2013 NODA TAXIS LTD	006019827		Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	09/10/2013 NODA TAXIS LTD	006025192		In-House Foster Carer Costs	252.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 NORCARE LTD	006017179		SP Block Gross	24,091.76
Adult and Culture	Social Services - Social Care Payme		03/10/2013 NORCHEM HEALTHCARE LTD	006018154		PH - Drugs and alcohol	1,050.00
Adult and Culture	Social Services - Social Care Payme		03/10/2013 NORCHEM HEALTHCARE LTD		Revenue 1ML10	PH - Sexual health -C'ception	79.20
	NS: D&CS Support Services		08/10/2013 NORTECH CONTRACTS		Revenue 1KBRM	Sub Contractors R & M	748.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 NORTH BRITISH HOUSING		Revenue 1MX51	SP Block Subsidy	284.20
Adult and Culture	Social Services	Third Party Payments	28/10/2013 NORTH DEVON HEALTHCARE NHS TRUST		Revenue 1MC02	Ind Sector Placements	544.00
Adult and Culture	Library Admin	Employees	20/10/2013 NORTH EAST AMBULANCE SERVICE	006033994		Training	525.00
Adult and Culture	Social Services	Current Liabilities	17/10/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)			Patients Property Suspense	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006027998		Dom Care Own Tenancy LD	771.68
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006027550		Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	22/10/2013 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	006026000		Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	006030301		Ind Day Care LD	3,058.25
Children's Services	Invoice	Third Party Payments	08/10/2013 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)		Revenue 1MK60	Ind Day Care LD	3,058.25
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Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	01/10/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006015437	Revenue		Section 31A High Care Needs	46,569.25
Environment & Regeneration	o o	Supplies & Services	28/10/2013 NORTH EAST CONCRETE	006040958	Revenue		Other Stores Stock Account	603.58
Environment & Regeneration		Supplies & Services	29/10/2013 NORTH EAST CONCRETE	006037794	Revenue		Other Stores Stock Account	756.92
Environment & Regeneration		Supplies & Services	29/10/2013 NORTH EAST CONCRETE	006041009			Other Stores Stock Account	2,003.80
•	Allendale Building	Supplies & Services	30/09/2013 NORTH EAST CONCRETE	006014555	Revenue		Other Stores Stock Account	1,186.93
Environment & Regeneration	· ·	Supplies & Services	30/09/2013 NORTH EAST CONCRETE	006014877	Revenue		Other Stores Stock Account	1,990.85
	Allendale Building	Supplies & Services	09/10/2013 NORTH EAST CONCRETE	006014492			Highways Stock Account	2,163.56
Environment & Regeneration	Highways	Supplies & Services	10/10/2013 NORTH EAST CONCRETE	006014879	Revenue		Highways Stock Account	3,437.10
· ·	Highways	Supplies & Services	06/10/2013 NORTH EAST CONCRETE	006019801	Revenue		Highways Stock Account	1,030.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NORTH EAST COUNCIL ON ADDICTIONS	006042021	Revenue		PH - Drugs and alcohol	35,783.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 NORTH EAST COUNCIL ON ADDICTIONS	006017191	Revenue		SP Block Gross	5,199.88
Chief Executive's	CD - Business Dev Centres	Premises	15/10/2013 NORTH EAST FIRE SAFETY SERVICES	006030299	Revenue		i2- Byker NEC	348.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013 NORTH EAST MASONRY LTD	006030263	Revenue	1KEKL	Env İmpsrb	344.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013 NORTH EAST MASONRY LTD	006014679	Revenue	1KEKL	Env Impsrb	688.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/10/2013 NORTH EAST RADIO COMMS LTD	006026138	Revenue	1KL2B	Eldon Leisure	294.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013 NORTH LANARKSHIRE COUNCIL	006027654	Revenue	1MG20	Ind Res Care Elderly	10,189.96
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2013 NORTH MUSIC TRUST	006014350	Revenue	1DF49	Arts Project NLDC Funded	280.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 NORTH OF ENGLAND REFUGEE SERVICE LTD	006017175	Revenue	1MX50	SP Block Gross	5,460.00
Adult and Culture	Social Services	Third Party Payments	27/10/2013 NORTH WEST LONDON HOSPITALS NHS TRUST	006041062	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	489.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 NORTHBOURNE	006035665	Revenue	1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 NORTHBOURNE	006035665	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Children's Services	Invoice	Supplies & Services	08/10/2013 NORTHEAST SPECIAL NEEDS NETWORK	006023050	Revenue	1EEP1	Short Breaks	6,000.00
Adult and Culture	Library Admin	Supplies & Services	23/10/2013 NORTHERN CHILDRENS BOOK FESTIVAL	006037933	Revenue	1EJ39	Northern Childrens Book Event	1,030.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/10/2013 NORTHERN CONSTRUCTION SOLUTIONS LTD	006026197	Capital	2DP02	Devt Capital CC	98,700.58
Environment & Regeneration	NS: Repairs & Maintenance	Employees	13/10/2013 NORTHERN COUNTIES SAFETY GROUP LTD	006027589	Revenue	1KB06	Citybuild Training	700.00
Children's Services	Invoice	Supplies & Services	23/10/2013 NORTHERN EDUCATION	006039419	Revenue	1E317	Management Secretariat	4,800.00
Environment & Regeneration	NS: Energy	Supplies & Services	30/09/2013 NORTHERN ENERGY CONNECTIONS	006014883	Revenue	1HRA3	Misc Feasibility Study/Survey	460.80
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013 NORTHERN ENVIRONMENT WORKSHOP	006028828	Revenue	1KL6M	Ouseburn Park	400.00
Chief Executive's	CD - Business Dev Centres	Premises	20/10/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031296	Revenue	1DE50	i6- Charlotte Square NEC	1,029.60
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006013973	Revenue	1MX01	Welford Centre	960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031847	Revenue	1KVWC	Minor Works Contracts	4,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031849	Revenue	1KVEM	Mechanical Stand Alone Works	1,909.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031851	Revenue	1KVWC	Minor Works Contracts	1,136.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006013951	Revenue	1KVWC	Minor Works Contracts	290.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006014504	Revenue	1KVWC	Minor Works Contracts	335.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/10/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031855	Revenue	1KBAA	Building Contracts	847.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/10/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006040991	Revenue	1KBAA	Building Contracts	1,670.43
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006023572	Revenue	1KBM0	Public & Educ O/H	772.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/09/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006013941	Revenue	1KBAA	Building Contracts	2,178.38
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	006021408	Revenue	1KBRM	Sub Contractors R & M	58,181.62
Environment & Regeneration	NS: Admin & Finance	Premises	22/10/2013 NORTHERN GAS NETWORKS	006038212	Revenue	1KEWH	Jesmond Dene Depot	824.40
Children's Services	Invoice	Supplies & Services	06/10/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	006019701	Revenue	1FP30	Occupational Health	1,722.00
Children's Services	Childrens Services Support	Supplies & Services	21/10/2013 NORTHERN LEARNING TRUST	006030966	Revenue	1E840	SB Diploma Gateway	6,344.50
Children's Services	Comm Hub	Supplies & Services	14/10/2013 NORTHERN LEARNING TRUST	006019601	Revenue	1E875	EFA - Youth Contract C/Cities	4,100.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013 NORTHERN LEARNING TRUST	006038584	Revenue	1E875	EFA - Youth Contract C/Cities	3,416.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013 NORTHERN LEARNING TRUST	006038585	Revenue	1E864	Commissioning & Learning Fund	3,700.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013 NORTHERN LEARNING TRUST	006038586	Revenue	1E864	Commissioning & Learning Fund	4,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 NORTHERN LIFE CARE LTD	006042341	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 NORTHERN LIFE CARE LTD	006014336	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 NORTHERN LIFE CARE LTD	006042341	Revenue	1MK50	Ind Supported Living LD	27,504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NORTHERN LIFE CARE LTD	006014336	Revenue	1MK50	Ind Supported Living LD	26,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 NORTHERN LIFE CARE LTD	006014337	Revenue	1MK50	Ind Supported Living LD	1,152.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/10/2013 NORTHERN POWERGRID NORTHEAST LTD	006034597	Capital	2DP02	Devt Capital CC	609.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/10/2013 NORTHERN POWERGRID NORTHEAST LTD	006041550	Capital	2DP02	Devt Capital CC	913.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16/10/2013 NORTHERN PRIDE	006031833	Revenue	1MP12	MESMAC	322.00
Environment & Regeneration	E&R Parking Services	Transport	03/10/2013 NORTHERN RAIL LTD	006015992	Revenue	1V301	Travel office Travel Passes	1,148.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013 NORTHERN STAGE(GRANTS ONLY)	005865992	Revenue	1DF03	Arts Contribution	20,875.00
Children's Services	Invoice	Supplies & Services	27/10/2013 NORTHGATE INFORMATION SOLUTIONS	006019869	Revenue	1V123	Blue Badge Applications	359.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/10/2013 NORTHGATE INFORMATION SOLUTIONS	006018958	Revenue	1V123	Blue Badge Applications	1,924.04
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013 NORTHGATE VEHICLE HIRE LTD	006025258			Fleet Services Hire office	2,159.38
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013 NORTHGATE VEHICLE HIRE LTD	006028032		1KESY	Fleet Services Hire office	505.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 NORTHLANDS NURSING HOME	006035650			Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 NORTHLANDS NURSING HOME	006035650	Revenue		Ind Res Care Elderly	1,864.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 NORTHLEA COURT NH	006035651	Revenue		Ind Res Care Elderly	-1,130.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 NORTHLEA COURT NH	006035651	Revenue	1MG20	Ind Res Care Elderly	3,648.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2013 NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	006034188	Revenue	1KN52	Newburn Ward	6,800.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total	
Adult and Culture	Social Services	Third Party Payments	24/10/2013 NORTHUMBERLAND COLLEGE	006024900	Revenue		16+ Team (YP)		450.00
Children's Services	Raising Stnds	Supplies & Services	07/10/2013 NORTHUMBERLAND COUNTY COUNCIL	006021104			SB Music Service		174,824.08
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	21/10/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	006023133	Revenue	1VH02	Healthworkers		7,620.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	006042037	Revenue	1ML09	PH - Drugs and alcohol		215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006024970	Revenue	1V307	Vehicle Salary Sacrifice		319.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006026921	Revenue	1V307	Vehicle Salary Sacrifice		4,036.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006026937	Revenue	1V307	Vehicle Salary Sacrifice		4,800.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006026938	Revenue	1V307	Vehicle Salary Sacrifice		4,093.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006026942	Revenue	1V307	Vehicle Salary Sacrifice		449.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006030282	Revenue	1V307	Vehicle Salary Sacrifice		4,087.60
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033278		1V307	Vehicle Salary Sacrifice		326.20
Environment & Regeneration	· ·	Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033279	Revenue		Vehicle Salary Sacrifice		4,735.13
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033280		1V307	Vehicle Salary Sacrifice		3,318.84
Environment & Regeneration	•	Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033281		1V307	Vehicle Salary Sacrifice		2,816.34
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033282		1V307	Vehicle Salary Sacrifice		5,073.22
Environment & Regeneration	•	Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033283	Revenue		Vehicle Salary Sacrifice		3,964.58
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033284		1V307	Vehicle Salary Sacrifice		3,414.81
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033285		1V307	Vehicle Salary Sacrifice		4,099.95
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033303		1V307	Vehicle Salary Sacrifice		318.13
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033304		1V307	Vehicle Salary Sacrifice		338.30
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033305	Revenue		Vehicle Salary Sacrifice		317.76
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033309		1V307	Vehicle Salary Sacrifice		4,416.84
Environment & Regeneration	•	Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033310			Vehicle Salary Sacrifice		397.79
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033311		1V307	Vehicle Salary Sacrifice		363.50
Environment & Regeneration	•	Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033312		1V307	Vehicle Salary Sacrifice		364.70
Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033313		1V307	Vehicle Salary Sacrifice		329.86
Environment & Regeneration	•	Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006033314		1V307 1V307	Vehicle Salary Sacrifice		4,163.11 5,558.62
Environment & Regeneration Environment & Regeneration		Supplies & Services	20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST 20/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006034398 006034399		1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice		4,955.29
Environment & Regeneration		Supplies & Services	22/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006034399	Revenue		Vehicle Salary Sacrifice		290.04
Environment & Regeneration		Supplies & Services Supplies & Services	22/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006036425		1V307	Vehicle Salary Sacrifice		321.01
Environment & Regeneration	•	Supplies & Services	22/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006036426		1V307	Vehicle Salary Sacrifice		351.84
Environment & Regeneration		Supplies & Services	22/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006036431		1V307	Vehicle Salary Sacrifice		263.59
Environment & Regeneration	· ·	Supplies & Services	22/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006036433		1V307	Vehicle Salary Sacrifice		4,702.52
Environment & Regeneration	· ·	Supplies & Services	22/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006036434		1V307	Vehicle Salary Sacrifice		3,444.85
Environment & Regeneration		Supplies & Services	22/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006036435		1V307	Vehicle Salary Sacrifice		4,351.28
Environment & Regeneration	· ·	Supplies & Services	21/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006035147		1V307	Vehicle Salary Sacrifice		454.16
Environment & Regeneration		Supplies & Services	06/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006019076		1V307	Vehicle Salary Sacrifice		5,724.16
Environment & Regeneration		Supplies & Services	09/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006024956		1V307	Vehicle Salary Sacrifice		254.61
Environment & Regeneration	•	Supplies & Services	09/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006024957		1V307	Vehicle Salary Sacrifice		348.01
Environment & Regeneration		Supplies & Services	09/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006024958	Revenue	1V307	Vehicle Salary Sacrifice		4,099.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006015857	Revenue	1V307	Vehicle Salary Sacrifice		4,203.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006015860	Revenue	1V307	Vehicle Salary Sacrifice		4,989.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006016569	Revenue	1V307	Vehicle Salary Sacrifice		4,167.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006016570	Revenue	1V307	Vehicle Salary Sacrifice		4,021.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006016571	Revenue		Vehicle Salary Sacrifice		3,742.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006016572		1V307	Vehicle Salary Sacrifice		2,598.81
Environment & Regeneration		Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006016573	Revenue		Vehicle Salary Sacrifice		3,340.07
Environment & Regeneration		Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006016574		1V307	Vehicle Salary Sacrifice		4,641.21
Environment & Regeneration		Supplies & Services	02/10/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	006016575		1V307	Vehicle Salary Sacrifice		4,857.93
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NORTHUMBRIA POLICE	006042019		1ML09	PH - Drugs and alcohol		9,692.20
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/10/2013 NORTHUMBRIA PROBATION BOARD	006011003		1VP23	Domestic Violence Grant Aid		15,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 NORTHUMBRIA PROBATION SERVICE	006042031		1ML09	PH - Drugs and alcohol		13,007.40
Adult and Culture	Library Admin	Supplies & Services	30/09/2013 NORTHUMBRIA UNIVERSITY	006001538		1EJ20	City Library Premises		675.00
Adult and Culture	Social Services	Employees	13/10/2013 NORTHUMBRIA UNIVERSITY	006026525	Revenue		Child Poverty		560.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	09/10/2013 NORTHUMBRIA UNIVERSITY	006025495			BIPC -Libraries European Proj		3,852.20
Environment & Regeneration		Employees	13/10/2013 NORTHUMBRIA UNIVERSITY	006028810			Architecture Building Design		1,840.00
Environment & Regeneration		Employees	13/10/2013 NORTHUMBRIA UNIVERSITY	006028816			Architecture Building Design		3,000.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2013 NORTHUMBRIA YOUTH ACTION	006026415			Linhope PRU		1,400.00
Children's Services	Youth Offending Team	Supplies & Services	10/10/2013 NORTHUMBRIA YOUTH ACTION	006025079			Youth offending Team		930.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	10/10/2013 NORTHUMBRIAN WATER	006026538			High Bridge Studios & Gallery		574.74
Chief Executive's	CD - Finance & Resources NOR	Premises	15/10/2013 NORTHUMBRIAN WATER	006027938			Anderson House		593.13
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	03/10/2013 NORTHUMBRIAN WATER	006014693			S&M Management S&M Management		310.35
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	03/10/2013 NORTHUMBRIAN WATER 03/10/2013 NORTHUMBRIAN WATER	006014707			Leazes Homes Finance Trnfrs		620.70
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	03/10/2013 NORTHUMBRIAN WATER 06/10/2013 NORTHUMBRIAN WATER	006014707 006019812			S&M Management		538.35 310.35
Onioi Executive s	OD - Legal Gervices	oupplies a services	00/10/2010 NORTH IONIDITIAN WATER	000019012	, revenue	וטעשי	Odivi Management		310.33

Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2013 NORTHUMBRIAN WATER	006016094	Revenue		S&M Management	310.35
Environment & Regeneration	· ·	Supplies & Services	13/10/2013 NORTHUMBRIAN WATER	006028855	Revenue		Minor Works Contracts	373.31
Chief Executive's	CD - Finance & Resources NOR	Premises	20/10/2013 NORTHUMBRIAN WATER LIMITED	006018166	Revenue		Cruddas Park Shops	59.25
Chief Executive's	CD - Finance & Resources NOR	Premises	20/10/2013 NORTHUMBRIAN WATER LIMITED	006018166	Revenue	1DQ8D	S&M Great North Rd	379.95
Chief Executive's	CD - Finance & Resources NOR	Premises	20/10/2013 NORTHUMBRIAN WATER LIMITED	006018166	Revenue	1DR01	The Bigg Market	303.23
Chief Executive's	CD - Finance & Resources NOR	Premises	20/10/2013 NORTHUMBRIAN WATER LIMITED	006018166	Revenue		Moulton Court Blakelaw	676.50
Environment & Regeneration	NS: Energy	Premises	02/10/2013 NORTHUMBRIAN WATER LIMITED	006014354	Revenue	3KS01	Water Utilities Control	137,498.00
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013 NORTHUMBRIAN WATER LIMITED	006034423	Revenue	1KL17	Leisure Comm Building R&M	434.46
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013 NORTHUMBRIAN WATER LIMITED	006038198	Revenue	1KL17	Leisure Comm Building R&M	1,101.36
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013 NORTHUMBRIAN WATER LIMITED	006038199	Revenue	1KL17	Leisure Comm Building R&M	421.27
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013 NORTHUMBRIAN WATER LIMITED	006038200	Revenue	1KL17	Leisure Comm Building R&M	839.21
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013 NORTHUMBRIAN WATER LIMITED	006038201	Revenue	1KL17	Leisure Comm Building R&M	2,538.68
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013 NORTHUMBRIAN WATER LIMITED	006038203	Revenue	1KL17	Leisure Comm Building R&M	1,978.27
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013 NORTHUMBRIAN WATER LIMITED	006038204	Revenue		Leisure Comm Building R&M	743.69
Environment & Regeneration	NS: Energy	Supplies & Services	21/10/2013 NORTHUMBRIAN WATER LIMITED	006034424	Revenue		Leisure Comm Building R&M	3,334.84
Environment & Regeneration		Supplies & Services	21/10/2013 NORTHUMBRIAN WATER LIMITED	006034425	Revenue		Leisure Comm Building R&M	1,217.88
Environment & Regeneration	Cityworks Parks & C/side	Premises	15/10/2013 NORTHUMBRIAN WATER LIMITED	005979388	Revenue		Parks	341.25
HRA	HRA - Utility Payments	Premises	01/10/2013 NORTHUMBRIAN WATER LIMITED	006016160	Revenue		D.H - Queens Court	11,551.48
HRA	HRA - Utility Payments	Premises	01/10/2013 NORTHUMBRIAN WATER LIMITED	006016161	Revenue		Link Road	1,053.63
HRA	HRA - Utility Payments	Premises	01/10/2013 NORTHUMBRIAN WATER LIMITED	006016162	Revenue		Charges - Citywide	8,788.80
HRA	HRA - Utility Payments	Premises	01/10/2013 NORTHUMBRIAN WATER LIMITED	006016163	Revenue		Charges - Citywide	657.57
HRA	HRA - Utility Payments	Premises	01/10/2013 NORTHUMBRIAN WATER LIMITED	006016164	Revenue		Charges - Citywide	1,819.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013 NORWOOD RAVENSWOOD SERVICES LTD	006040931	Revenue		Ind Day Care LD	1,455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 NORWOOD RAVENSWOOD SERVICES LTD	006019721	Revenue		Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 NORWOOD RAVENSWOOD SERVICES LTD	006035745	Revenue		Ind Res Care LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 NORWOOD RAVENSWOOD SERVICES LTD	006035745	Revenue		Ind Res Care LD	3,860.40
Environment & Regeneration		Supplies & Services	24/10/2013 NOSTALGIA FIREPLACES LTD	006023222	Revenue		Other Stores Stock Account	1,500.00
Environment & Regeneration		Supplies & Services	03/10/2013 NOSTALGIA FIREPLACES LTD	005993841	Revenue		Other Stores Stock Account	1,500.00
Environment & Regeneration		Supplies & Services	03/10/2013 NOSTALGIA FIREPLACES LTD	006018030	Revenue		Other Stores Stock Account	1,500.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/10/2013 NPOWER BUSINESS AND SOCIAL HOUSING	006034516	Capital	2HE3C	Capital Cont 3-Byker	155,632.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2013 NTE LTD	006028506			IT Management & Admin	251.50
HRA	HRA IT/Ngate	Capital Expenditure	15/10/2013 NTE LTD	006030477	Capital	2HE01	Capital Citywide	499.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 OAK LODGE	006035659		1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 OAK LODGE	006035659	Revenue		Ind Res Care LD	2,244.40
Children's Services	Invoice	Supplies & Services	06/10/2013 OAK TELECOM LTD	006019768	Revenue		i8 - Lynwood NEC	700.00
Children's Services	Benfield Secon/High School	Premises	10/10/2013 OBRIEN WASTE RECYCLING SOLUTIONS	006026932	Revenue		Benfield Sports Centre	310.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013 OCE FINANCE	006014211	Revenue		Oce MFD Recharges	364.68
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/10/2013 OCE FINANCE	006029653	Revenue		Oce MFD Recharges	1,345.52
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2013 OCE FINANCE	006034435	Revenue Revenue		Oce MFD Recharges	2,335.00
Children's Services	Invoice	Supplies & Services	29/10/2013 OCE FINANCE 21/10/2013 OCE FINANCE	006043268 006035579	Revenue		Digital Printing	24,694.34 270.72
Environment & Regeneration Adult and Culture	Regen Walker Riverside	Supplies & Services	20/10/2013 OCN	006033379	Revenue		Enterprising Ncle-Centres Newcastle City Learning	1,057.87
Adult and Culture Adult and Culture	AS - Learning City AS - Learning City	Supplies & Services Supplies & Services	23/10/2013 OCN 23/10/2013 OCN	006026363	Revenue		Newcastle City Learning	3,199.00
Adult and Culture	AS - Westgate AE	Supplies & Services	13/10/2013 OCR	006027981	Revenue		Newcastle City Learning	323.60
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2013 OCR	006027961	Revenue		Linhope PRU	499.20
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2013 OCR	006035151	Revenue		Linhope PRU	251.10
Environment & Regeneration		Supplies & Services Supplies & Services	24/10/2013 OCS GROUP UK LTD	006038567	Revenue		Kingston Park	2,712.96
Environment & Regeneration	•	Supplies & Services	01/10/2013 OCS GROUP UK LTD	006015554	Revenue		Kingston Park	3,391.20
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/10/2013 OISC NO 2 ACCOUNT	006037712	Revenue		Reg of Births Deaths & Margs	575.00
Environment & Regeneration		Supplies & Services	15/10/2013 ON A ROLL SANDWICH CO LTD	00601712	Revenue		Gosforth Jnr Academy	283.75
Environment & Regeneration		Supplies & Services	15/10/2013 ON A ROLL SANDWICH CO LTD	006018324	Revenue		Sacred Heart Academy	292.56
Environment & Regeneration		Supplies & Services	16/10/2013 ON A ROLL SANDWICH CO LTD	006029912	Revenue		Sacred Heart Academy	467.40
Environment & Regeneration		Supplies & Services	20/10/2013 ON A ROLL SANDWICH CO LTD	006033922	Revenue		Gosforth Jnr Academy	282.21
Environment & Regeneration		Supplies & Services	23/10/2013 ON A ROLL SANDWICH CO LTD	006033926	Revenue		St Mary's Academy	269.50
Environment & Regeneration		Supplies & Services	23/10/2013 ON A ROLL SANDWICH CO LTD	006033927	Revenue		Sacred Heart Academy	444.43
Environment & Regeneration		Supplies & Services	23/10/2013 ON A ROLL SANDWICH CO LTD	006033928	Revenue		Gosforth Jnr Academy	282.41
· ·	Adult Serv Apprenticeship Plus	Supplies & Services	30/10/2013 ONE LANDSCAPES LTD	006027965			Skills For Jobs Project	416.84
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2013 ONLINE OFFICE SUPPLIES UK LTD	006034161			Our Lady & St. Annes R.C. Prmy	699.00
Children's Services	Int Childhood Services	Supplies & Services	23/10/2013 OPEN UNIVERSITY	006038554			Accredited Training Fund	9,735.60
Environment & Regeneration		Supplies & Services	13/10/2013 OPENVIEW SECURITY SOLUTIONS LTD				Other Stores Stock Account	305.00
HRA	HRA Planning QS	Capital Expenditure	16/10/2013 ORA PROPERTY SERVICES LTD	006032262			Capital Cont 7-Benwell	1,931.00
HRA	HRA Property Maint	Premises	24/10/2013 ORBIS PROPERTY PROTECTION LTD				Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independant Foster paym		21/10/2013 ORCHARD CARE (NORTH EAST) LTD	006036174			IND Sector Foster Carer Costs	6,640.00
Environment & Regeneration		Supplies & Services	06/10/2013 ORWAK ENVIROMENTAL SERVICES LTD	006018974	Revenue		Banqueting Suite	418.60
Chief Executive's	CD - SPAM Trading Account	Premises	27/10/2013 OTIS LTD	006038578	Revenue		Anderson House	2,414.93
HRA	HRA Mech & Elec	Premises	23/10/2013 OTIS LTD	006039269	Revenue		HRA Comm Areas-Citywide	2,102.40
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Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA Assets	Capital Expenditure	28/10/2013 OTIS LTD	006028121	Capital	2HE01	Capital Citywide	5,675.76
HRA	HRA Assets	Capital Expenditure	28/10/2013 OTIS LTD	006028122	Capital	2HE01	Capital Citywide	3,824.40
HRA	HRA Assets	Capital Expenditure	07/10/2013 OTIS LTD	006002057	Capital	2HE01	Capital Citywide	56,091.20
HRA	HRA Assets	Capital Expenditure	07/10/2013 OTIS LTD	006002058	Capital	2HE01	Capital Citywide	1,418.94
Children's Services	Our Lady & St Annes RC Primary S		02/10/2013 OUR LADY & ST ANNES PRIMARY	006017051	Revenue		Our Lady & St. Annes R.C. Prmy	100.00
Children's Services	Our Lady & St Annes RC Primary S		02/10/2013 OUR LADY & ST ANNES PRIMARY	006017051	Revenue		Our Lady & St. Annes R.C. Prmy	95.06
Children's Services	Our Lady & St Annes RC Primary S		02/10/2013 OUR LADY & ST ANNES PRIMARY	006017051	Revenue		Our Lady & St. Annes R.C. Prmy	809.06
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/10/2013 OUSEBURN COMMUNITY CENTRE	006023534	Revenue		Spare Park Code	446.85
Children's Services	Carefirst - Independant Foster paym	n∈Third Party Payments	21/10/2013 OUTDOOR CARE LTD	006036190	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 OUTREACH RESIDENTIAL SERVICE	006021025	Revenue	1MM20	Ind Res Care MH	1,845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 OUTREACH RESIDENTIAL SERVICE	006021026	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	23/10/2013 OVE ARUP & PARTNERS LTD	006017304	Capital	2HE01	Capital Citywide	11,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013 OVENTROP UK LTD	006023343	Revenue	1KR8L	Wide District Heating	280.23
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013 OWEN PUGH & CO LTD	006027584	Revenue	1KEKL	Env Impsrb	349.46
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013 OWEN PUGH & CO LTD	006026033	Revenue	1KESY	Fleet Services Hire office	732.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013 OWEN PUGH & CO LTD	006026034	Revenue	1KESY	Fleet Services Hire office	720.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013 OWEN PUGH & CO LTD	006026035	Revenue	1KESY	Fleet Services Hire office	720.00
Environment & Regeneration	NS: Asset Man	Premises	24/10/2013 OWEN PUGH & CO LTD	006028833	Revenue	1E31B	PFI Full Services	1,511.00
HRA	HRA Assets	Supplies & Services	24/10/2013 OWEN PUGH & CO LTD	006023315	Revenue	1HRA2	Subsidence Claims Etc	16,685.88
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2013 OWEN SPRINGSLTD	006032045	Revenue		Fleetmaster Stores Account	285.00
	Allendale Building	Supplies & Services	13/10/2013 PALATINE BEDS	006027883	Revenue	1KR1W	Response West	985.00
HRA	HRA Furniture	Capital Expenditure	14/10/2013 PALATINE BEDS	006009731	Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	14/10/2013 PALATINE BEDS	006010944	Capital	2HE01	Capital Citywide	2,498.50
HRA	HRA Furniture	Capital Expenditure	14/10/2013 PALATINE BEDS	006012805	Capital	2HE01	Capital Citywide	1,485.50
HRA	HRA Furniture	Capital Expenditure	14/10/2013 PALATINE BEDS	006014633	Capital	2HE01	Capital Citywide	511.00
HRA	HRA Furniture	Capital Expenditure	14/10/2013 PALATINE BEDS	006016323	Capital	2HE01	Capital Citywide	1,262.50
HRA	HRA Furniture	Capital Expenditure	16/10/2013 PALATINE BEDS	006032249	Capital	2HE01	Capital Citywide	367.50
HRA	HRA Furniture	Capital Expenditure	17/10/2013 PALATINE BEDS	006033507	Capital	2HE01	Capital Citywide	511.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013 PALATINE BEDS	006034535	Capital	2HE01	Capital Citywide	1,762.50
HRA	HRA Furniture	Capital Expenditure	22/10/2013 PALATINE BEDS	006038179	Capital	2HE01	Capital Citywide	2,218.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013 PALATINE BEDS	006036349	Capital	2HE01	Capital Citywide	1,547.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006018730	Capital	2HE01	Capital Citywide	2,140.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006018731	Capital	2HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006018732	Capital	2HE01	Capital Citywide	1,937.50
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006018761	Capital	2HE01	Capital Citywide	2,259.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006019926	Capital	2HE01	Capital Citywide	2,875.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006021196	Capital	2HE01	Capital Citywide	1,882.50
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006029972	Capital	2HE01	Capital Citywide	4,900.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006029973	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006029974	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006032243	Capital	2HE01	Capital Citywide	2,352.50
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006040323	Capital	2HE01	Capital Citywide	1,960.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013 PALATINE BEDS	006040324	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	23/10/2013 PALATINE BEDS	005994032	Capital	2HE01	Capital Citywide	1,136.06
HRA	HRA Furniture	Capital Expenditure	07/10/2013 PALATINE BEDS	006000014	Capital	2HE01	Capital Citywide	350.00
HRA	HRA Furniture	Capital Expenditure	07/10/2013 PALATINE BEDS	006000015	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	07/10/2013 PALATINE BEDS	006000016	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	07/10/2013 PALATINE BEDS	006000018	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	07/10/2013 PALATINE BEDS	006000712	Capital	2HE01	Capital Citywide	1,882.50
HRA	HRA Furniture	Capital Expenditure	07/10/2013 PALATINE BEDS	006008263	Capital	2HE01	Capital Citywide	392.00
Environment & Regeneration		Supplies & Services	20/10/2013 PALMER AND HARVEY LTD	006028366	Revenue		Staff Restaurant	1,268.98
		Supplies & Services	22/10/2013 PALMER AND HARVEY LTD	006037728	Revenue		Staff Restaurant	1,268.98
Environment & Regeneration		Supplies & Services	22/10/2013 PALMER AND HARVEY LTD	006037729	Revenue		Staff Restaurant	281.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 PANAH LTD	006017180	Revenue		SP Block Gross	5,300.40
Adult and Culture	Social Services - Social Care Payme		20/10/2013 PARAMOUNT CARE	006033460	Revenue		Ind Supported Living LD	9,936.96
Children's Services	Childrens Services Support	Third Party Payments	27/10/2013 PARENTS AND CHILDREN TOGETHER	006040937	Revenue		Adoption Interagency	15,766.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 PARK HOUSE NURSING HOME	006020998	Revenue		Ind Nursing Care Elderly	-9,148.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 PARK HOUSE NURSING HOME	006020998			Ind Res Care Elderly	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 PARK HOUSE NURSING HOME	006020998	Revenue		Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 PARK HOUSE NURSING HOME	006020999	Revenue		Ind Nursing Care Elderly	-1,058.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PARK HOUSE NURSING HOME	006020998	Revenue		Ind Nursing Care Elderly	17,876.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PARK HOUSE NURSING HOME	006020998	Revenue		Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PARK HOUSE NURSING HOME	006020998	Revenue		Ind Nursing Care PD	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PARK HOUSE NURSING HOME	006020998	Revenue		Free Nursing Care Com Care	3,952.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PARK HOUSE NURSING HOME	006020998	Revenue		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PARK HOUSE NURSING HOME	006020998	Revenue	3WH93	Continuing Care	8,732.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	•		Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PARK HOUSE NURSING HOME	006020999	Revenue		Ind Nursing Care Elderly	3,799.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PARK HOUSE NURSING HOME	006021080	Revenue		Free Nursing Care Self Funder	823.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PARKSIDE LODGE CARE HOME	006035725			Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	006035633	Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	006035633	Revenue		Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	006035734	Revenue		Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	006035734	Revenue		Ind Res Care Elderly	3,464.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/10/2013 PARKWAY MEDICAL GROUP	006038197	Revenue		Skills For Jobs Project	500.16
Children's Services	Invoice	Capital Expenditure	15/10/2013 PARSONS BRINCKERHOFF LTD	006030475			Property Services	17,139.30
· ·	Allendale Rd	Supplies & Services	13/10/2013 PATTERSON MEDICAL	006028638			Public & Educ O/H	537.06
HRA	HRA Planning QS	Supplies & Services	09/10/2013 PAUL EVANS SURVEYING	006004343		1HRA3	Misc Feasibility Study/Survey	1,080.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PAVILION COURT CARE HOME	006035671			Ind Nursing Care Elderly	-7,617.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PAVILION COURT CARE HOME	006035671	Revenue		Ind Res Care Elderly	-10,192.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PAVILION COURT CARE HOME	006035671		1MH20	Ind Res Care PD	-785.88
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	21/10/2013 PAVILION COURT CARE HOME	006035671	Revenue Revenue		Ind Nursing Care Elderly	26,892.69 38,116.00
Adult and Culture Adult and Culture		Third Party Payments	21/10/2013 PAVILION COURT CARE HOME 21/10/2013 PAVILION COURT CARE HOME	006035671 006035671			Ind Res Care Elderly	3,720.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	21/10/2013 PAVILION COURT CARE HOME 21/10/2013 PAVILION COURT CARE HOME	006035671	Revenue		Ind Res Care PD	3,720.00 4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	21/10/2013 PAVILION COURT CARE HOME 21/10/2013 PAVILION COURT CARE HOME	006035671	Revenue		Free Nursing Care Com Care Continuing Care	23,119.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PAVILION COURT CARE HOME	006035765	Revenue		Fre Nursing Care Out of Area	439.16
Children's Services	Educ Perf Mon	Supplies & Services	09/10/2013 PAVILION COORT CARE HOME	006033763		1E45C	Family Intervention/Admissions	2,830.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/10/2013 PAY POINT NETWORK LTD	006030656	Revenue		Crisis Support	825.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	22/10/2013 PAY POINT NETWORK LTD	006037924	Revenue		Crisis Support	1,483.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/10/2013 PAY POINT NETWORK LTD	006023554	Revenue		Crisis Support	763.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/09/2013 PAY POINT NETWORK LTD	006014531	Revenue		Crisis Support	549.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/10/2013 PAY POINT NETWORK LTD	006043833	Revenue		Crisis Support	966.00
Children's Services	Invoice	Supplies & Services	13/10/2013 PAYBYPHONE	006028715	Revenue		Pay by Phone Parking Income	5,030.57
	EEC Licensing	Supplies & Services	08/10/2013 PAYNE SECURITY	006018466		1D521	Hackney Carriage & Privte Hire	265.00
Adult and Culture	Library Admin	Supplies & Services	13/10/2013 PC CASH CONTROL SYSTEMS	006028658	Revenue		Administration	348.00
Environment & Regeneration		Supplies & Services	22/10/2013 PCC SYSTEMS	006028704	Revenue		Architecture Building Design	3,570.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2013 PEAR TREE PROJECTS LTD	006032355	Revenue		Ind Sector Placements	149,316.05
Children's Services	Educ School Planning	Third Party Payments	20/10/2013 PEAR TREE PROJECTS LTD	006032355	Revenue		Section 31A High Care Needs	14,048.40
Children's Services	Int Childhood Services	Supplies & Services	13/10/2013 PEARSON EDUCATION	006018597	Revenue		Educational Psychology Service	251.92
Children's Services	Int Childhood Services	Supplies & Services	16/10/2013 PEARSON EDUCATION	006030708	Revenue		Educational Psychology Service	265.92
	Highways	Supplies & Services	16/10/2013 PEEK TRAFFIC LTD	006024826	Revenue		Highways Stock Account	831.00
•	Highways	Supplies & Services	30/09/2013 PEEK TRAFFIC LTD	006002092	Revenue		Highways Stock Account	756.00
Environment & Regeneration	0 ,	Premises	13/10/2013 PEER GROUP PLC	006028004	Revenue		Eldon Gardens Multi Storey	11,017.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013 PEMBROKE REST HOME		Revenue		Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PEMBROKE REST HOME	006035615			Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PEMBROKE REST HOME	006035615	Revenue		Ind Res Care PD	225.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PEMBROKE REST HOME	006035615	Revenue		Ind Res Care Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PEMBROKE REST HOME	006035615	Revenue	1MH10	Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PEMBROKE REST HOME	006035615	Revenue	1MH20	Ind Res Care PD	380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PEMBROKE REST HOME	006035615	Revenue	1MM20	Ind Res Care MH	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PEMBROKE REST HOME	006035615	Revenue	3WH93	Continuing Care	7,846.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2013 PENNINE CONTRACTS	005979492	Revenue	1KVWC	Minor Works Contracts	797.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/09/2013 PENNINE CONTRACTS	006002511	Revenue	1KVWC	Minor Works Contracts	496.92
HRA	HRA Mech & Elec	Premises	27/10/2013 PENNINGTON CHOICES LTD	006041523	Revenue	1HBSP	Planned Service&Plant Maint	875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PERCY HEDLEY CENTRE	006035679	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PERCY HEDLEY CENTRE	006035679	Revenue	1MK20	Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PERCY HEDLEY CENTRE	006035679	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PERCY HEDLEY CENTRE	006035679	Revenue	1MK20	Ind Res Care LD	13,647.44
Children's Services	Childrens Services Support	Third Party Payments	07/10/2013 PERCY HEDLEY FOUNDATION	006018130	Revenue	1MD66	CWD Care Packages	2,560.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PERCY HOUSE	006035638	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PERCY HOUSE	006035638	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/10/2013 PERFORMING RIGHT SOCIETY LTD	006028284	Revenue	1KL3A	City Hall	10,548.31
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013 PERMADOR	006029901			Response Central	952.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013 PERMATT FORK LIFT TRUCKS LTD	006027015			Citybuild Env Storemen	574.24
Environment & Regeneration		Supplies & Services	20/10/2013 PERMATT FORK LIFT TRUCKS LTD	006029913			Citybuild Stores O/H	450.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013 PERMATT FORK LIFT TRUCKS LTD	006039237	Revenue	1KB40	Citybuild Stores O/H	273.83
Environment & Regeneration		Supplies & Services	24/10/2013 PERMATT FORK LIFT TRUCKS LTD		Revenue		Citybuild Stores O/H	315.41
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013 PERMATT FORK LIFT TRUCKS LTD	006019023	Revenue	1KB40	Citybuild Stores O/H	498.38
	Social Services	Employees	27/10/2013 PERSONAL BEST LIFE COACHING	006033548		1MH01	Equipment Team	1,592.00
Adult and Culture	000101 001 11000							
Adult and Culture Environment & Regeneration		Premises	13/10/2013 PETER COX PROPERTY SERVICES	006028798	Revenue	1DZ19	Corner Shops	4,221.00
	NS: Asset Man		13/10/2013 PETER COX PROPERTY SERVICES 13/10/2013 PETER COX PROPERTY SERVICES	006028798 006028799	Revenue Revenue		Corner Shops Corner Shops	4,221.00 2,115.00

Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Premises	30/09/2013 PETER COX PROPERTY SERVICES	006013971	Revenue	1DQ98	S&M Pendower Hall	1,354.00
Environment & Regeneration		Premises	23/10/2013 PETER COX PROPERTY SERVICES	006039133	Revenue		Corner Shops	2,317.00
Environment & Regeneration		Supplies & Services	10/10/2013 PETER COX PROPERTY SERVICES	006026740	Revenue		Building Contracts	1,763.00
	NS: D&CS Support Services	Supplies & Services	07/10/2013 PETER COX PROPERTY SERVICES	006021415	Revenue		Sub Contractors R & M	505.00
Children's Services	Invoice	Capital Expenditure	08/10/2013 PF BURRIDGE & SONS LTD	006022960	Capital	2N401	Capital General	8,994.36
	Cityworks City Hall	Supplies & Services	28/10/2013 PHIL MCINTYRE ENTERTAINMENT	006042392	Revenue		City Hall Holding Account	30,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 PHILIP CUSSINS HOUSE	006035698	Revenue		Ind Res Care Elderly	-3.304.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 PHILIP CUSSINS HOUSE	006035698	Revenue	1MG20	Ind Res Care Elderly	10,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 PHILIPS COURT NURSING HOME	006021077	Revenue		Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PHILIPS COURT NURSING HOME	006021077	Revenue	1MG10	Ind Nursing Care Elderly	3,620.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 PHOENIX HOUSE	006014541	Revenue		DAT Residential Rehab	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 PHOENIX HOUSE	006014545	Revenue		DAT Residential Rehab	575.71
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 PHOENIX HOUSE	006017193	Revenue		SP Block Gross	8,463.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/10/2013 PHOENIX SOFTWARE LTD	006038531	Revenue		Business Systems	227.17
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/10/2013 PHOENIX SOFTWARE LTD	006038531	Revenue		Resources and Performance	420.66
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/10/2013 PHOENIX SOFTWARE LTD	006038531	Revenue		Liquor Licensing	227.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2013 PHOENIX SOFTWARE LTD	006030979	Revenue		Historic & Natural Env	935.10
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2013 PHOENIX SOFTWARE LTD	006040986	Revenue		Historic & Natural Env	3,963.00
Children's Services	Schools Payment Agency	Premises	17/10/2013 PHS GROUP PLC	006033327	Revenue		Our Lady & St. Annes R.C. Prmy	973.04
Children's Services	Benfield Secon/High School	Premises	15/10/2013 PHS GROUP PLC	006029824	Revenue		Benfield Sports Partner Contrb	465.77
Environment & Regeneration		Premises	10/10/2013 PHS GROUP PLC	006026987	Revenue		Grainger Tn Waterloo St Car P	400.40
	Allendale Building	Supplies & Services	17/10/2013 PILKINGTON UK LTD	006018630	Revenue		Other Stores Stock Account	413.86
· ·	Allendale Building	Supplies & Services	17/10/2013 PILKINGTON UK LTD	006030470	Revenue		Other Stores Stock Account	529.76
Environment & Regeneration	· ·	Supplies & Services	17/10/2013 PILKINGTON UK LTD	006033264	Revenue		Other Stores Stock Account	579.96
Environment & Regeneration		Supplies & Services	08/10/2013 PILKINGTON UK LTD	006018635	Revenue		Other Stores Stock Account	250.68
Environment & Regeneration		Supplies & Services	14/10/2013 PILKINGTON UK LTD	006028517	Revenue		Other Stores Stock Account	954.03
Environment & Regeneration		Supplies & Services	14/10/2013 PILKINGTON UK LTD	006028663	Revenue		Other Stores Stock Account	626.39
Environment & Regeneration		Supplies & Services	16/10/2013 PILKINGTON UK LTD	006023439	Revenue		Other Stores Stock Account	1,781.08
Environment & Regeneration		Supplies & Services	06/10/2013 PIONEER (MARKING DEVICES) LTD	006016666	Revenue		Banqueting Suite	347.30
Environment & Regeneration		Sales, Fees & Charges	10/10/2013 PIP RENTAL MANAGEMENT	006027127	Revenue		Housing Management Orders	1,950.00
Environment & Regeneration		Sales, Fees & Charges	10/10/2013 PIP RENTAL MANAGEMENT	006027128	Revenue		Housing Management Orders	1,668.00
Environment & Regeneration	o a	Premises	20/10/2013 PITCHWORKS LTD	006027120	Revenue		Nuns Moor Park	583.20
Children's Services	Childrens Services Support	Supplies & Services	01/10/2013 PITNEY BOWES FINANCE PLC	006008979		1MR11	Walker Social Work office	454.45
Environment & Regeneration		Premises	30/10/2013 PLANTS PLUS LTD	006038726	Revenue		Nuns Moor Park	390.00
Environment & Regeneration		Supplies & Services	10/10/2013 PLASTAL	006026741	Revenue		Minor Works Contracts	43,418.05
Environment & Regeneration		Supplies & Services	16/10/2013 PLASTAL	006013958	Revenue		Minor Works Contracts	86,196.26
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/10/2013 POLICE AND CRIME COMMISSIONER	006034034	Revenue		Safer Stronger Community Fund	15,500.00
	E&R Fairer Housing	Capital Expenditure	03/10/2013 POLLOCKS LIFTS	006018159	Capital	2N101	Capital Grants	6,338.66
	Highways	Supplies & Services	24/10/2013 POLYSTAR PLASTICS LTD	006039220	Revenue		Highways Stock Account	1,199.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 PONTELAND MANOR	006021027		1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 PONTELAND MANOR	006021027	Revenue		Ind Res Care Elderly	1,797.92
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006005261	Revenue		Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006005263	Revenue		Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006005984	Revenue		Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006005985	Revenue		Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006006127	Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006006140	Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006006141	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006006176	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 POSITIVE LIFE	006008128		1MH50	Ind Home Spot Pur PD	1,374.86
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006030630	Revenue	1MG50	Ind Home Spot Pur Elderly	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006030904	Revenue		Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006030907	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006030909	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006030910	Revenue	1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006030912	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006031104	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006031108			Dom Care Own Tenancy LD	762.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006031110			Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013 POSITIVE LIFE	006031233	Revenue		Ind Home Spot Pur PD	1,372.09
Adult and Culture	Adult Serv Finance	Third Party Payments	16/10/2013 POSITIVE LIFE	006031930	Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013 POSITIVE LIFE	006019710			Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013 POSITIVE LIFE	006019726	Revenue		Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013 POSITIVE LIFE	006019727	Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013 POSITIVE LIFE	006019755	Revenue		Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013 POSITIVE LIFE		Revenue		Ind Home Spot Pur PD	1,840.80
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043377	Revenue 1MH50	Ind Home Spot Pur PD	293.91
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043378		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043380	Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043381	Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043381	Revenue 1MH50	Ind Home Spot Pur PD	318.20
		, ,				Ind Home Spot Pur PD	
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043386			1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043388	Revenue 1MH50	Ind Home Spot Pur PD	1,378.16
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043389	Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043390	Revenue 1MH50	Ind Home Spot Pur PD	373.45
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043391	Revenue 1MH50	Ind Home Spot Pur PD	1,374.86
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013 POSITIVE LIFE	006043392	Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 POSITIVE LIFE	006018598	Revenue 1MH50	Ind Home Spot Pur PD	1,340.61
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 POSITIVE LIFE	006018600	Revenue 1MH50	Ind Home Spot Pur PD	1,372.09
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013 POSITIVE LIFE	006018601	Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 POSITIVE LIFE	006023389	Revenue 1MH50	Ind Home Spot Pur PD	276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013 POSITIVE LIFE	006024738	Revenue 1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 POSITIVE LIFE	006042377	Revenue 1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 POSITIVE LIFE	006042377	Revenue 1MK54	Dom Care Own Tenancy LD	3,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 POSITIVE LIFE	006042377	Revenue 1MK55	Dom Care Family/Carer LD	4,480.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 POSITIVE LIFE	006014305	Revenue 1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 POSITIVE LIFE	006014305	Revenue 1MK54	Dom Care Own Tenancy LD	3,774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 POSITIVE LIFE	006014305	Revenue 1MK55	Dom Care Family/Carer LD	4,182.00
Children's Services	Invoice	Third Party Payments	08/10/2013 POSITIVE LIFE	006022948	Revenue 1MH50	Ind Home Spot Pur PD	265.20
	NS: City Transport	Transport	21/10/2013 POST OFFICE COUNTERS	006036443	Revenue 1KESW	Fleet SLA Costs & Income	12,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 POTENSIAL LTD	006014294	Revenue 1MK50	Ind Supported Living LD	336.00
Adult and Culture	Social Services-Carefirst		28/10/2013 POTENSIAL LTD	006042367	Revenue 1MK50	Ind Supported Living LD	336.00
		Third Party Payments			Revenue 1CA01	11	705.00
Chief Executive's	CD - Exchequer Payments	Supplies & Services	30/10/2013 POWELL MAIL ORDER LTD	006033237		Coin Room	
Chief Executive's	CD - Finance & Resources NOR	Premises	06/10/2013 POWERGEN	006018895	Revenue 1DY49	Wards Building/Waygood	419.70
Environment & Regeneration		Supplies & Services	14/10/2013 PPG ARCHITECTURAL COATINGS UK LTD	006012662	Revenue 3KIMD	Other Stores Stock Account	2,362.16
Environment & Regeneration		Supplies & Services	20/10/2013 PPG ARCHITECTURAL COATINGS UK LTD	006033988	Revenue 3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	23/10/2013 PPG ARCHITECTURAL COATINGS UK LTD	006032974	Revenue 3KIMD	Other Stores Stock Account	1,859.68
Environment & Regeneration		Supplies & Services	09/10/2013 PPG ARCHITECTURAL COATINGS UK LTD	005894321	Revenue 3KIMD	Other Stores Stock Account	432.76
Environment & Regeneration		Supplies & Services	09/10/2013 PPG ARCHITECTURAL COATINGS UK LTD	006019738	Revenue 3KIMD	Other Stores Stock Account	295.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 PRAXIS SERVICE	006017182	Revenue 1MX50	SP Block Gross	18,468.24
Environment & Regeneration	NS: District Heating	Supplies & Services	10/10/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	006025164	Revenue 1KR8E	Build Surv Team	492.80
Environment & Regeneration	NS: District Heating	Supplies & Services	08/10/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	006020018	Revenue 1KR8E	Build Surv Team	492.80
Environment & Regeneration	NS: District Heating	Supplies & Services	20/10/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	006028726	Revenue 1KR8E	Build Surv Team	492.80
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 PREMIER TRANSPORT	006026131	Revenue 1E212	Transport Special	690.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 PREMIER TRANSPORT	006026202	Revenue 1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 PREMIER TRANSPORT	006026437	Revenue 1E212	Transport Special	1,463.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 PREMIER TRANSPORT	006026585	Revenue 1E212	Transport Special	1,567.50
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 PREMIER TRANSPORT	006026621	Revenue 1E212	Transport Special	1,857.50
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 PREMIER TRANSPORT	006044019	Revenue 1E212	Transport Special	340.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 PREMIER TRANSPORT	006044029	Revenue 1E212	Transport Special	1,386.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 PREMIER TRANSPORT	006044039	Revenue 1E212	Transport Special	1,530.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 PREMIER TRANSPORT	006044042	Revenue 1E212	Transport Special	1,425.00
	Fleet Management System	Supplies & Services	20/10/2013 PREMIER TRUCK HIRE	006014788	Revenue 1KESY	Fleet Services Hire office	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2013 PREMIER WASTE RECYCLING LTD	006026848	Revenue 3KIMD	Other Stores Stock Account	452.32
	· ·		22/10/2013 PREMIER WASTE RECYCLING LTD	006026646	Revenue 3KIMD	Other Stores Stock Account	284.88
Environment & Regeneration Environment & Regeneration		Supplies & Services					
· ·	o o	Supplies & Services	22/10/2013 PREMIER WASTE RECYCLING LTD	006023177		Other Stores Stock Account	286.88
Children's Services	Invoice	Supplies & Services	20/10/2013 PREMIERE PRODUCTS	006028494	Revenue 1KKK1	Cleaning Direct O/H	1,307.10
	CW Services to Schools	Supplies & Services	15/10/2013 PREMIERE PRODUCTS	006012640		Cleaning Direct O/H	756.40
Environment & Regeneration		Supplies & Services	15/10/2013 PREMIERE PRODUCTS	006026648	Revenue 1KKK1	Cleaning Direct O/H	756.40
•	CW Services to Schools	Supplies & Services	24/10/2013 PREMIERE PRODUCTS	006039215	Revenue 1KKK1	Cleaning Direct O/H	1,307.10
Children's Services	Childrens Services Support	Transfer Payments	20/10/2013 PRESTIGE MINIBUS TRAVEL	006033079	Revenue 1E212	Transport Special	6,868.50
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 PRESTIGE MINIBUS TRAVEL	006043834	Revenue 1E212	Transport Special	6,283.62
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 PRESTIGE MINIBUS TRAVEL	006012758	Revenue 1E212	Transport Special	6,848.50
Chief Executive's	CD - Accountancy NOR	Supplies & Services	02/10/2013 PRICE WATERHOUSECOOPERS	006016698	Revenue 1V604	Newcastle Science City Ltd	5,000.00
Adult and Culture	Social Services - Social Care Payme	e Third Party Payments	15/10/2013 PRIMARY CARE RECRUITMENT LTD	006014590	Revenue 1MG50	Ind Home Spot Pur Elderly	2,641.05
Adult and Culture	Social Services - Social Care Payme	e Third Party Payments	16/10/2013 PRIMARY CARE RECRUITMENT LTD		Revenue 1MG50	Ind Home Spot Pur Elderly	2,950.60
Adult and Culture	Social Services - Social Care Payme		16/10/2013 PRIMARY CARE RECRUITMENT LTD		Revenue 1MG50	Ind Home Spot Pur Elderly	2,641.05
Adult and Culture	Social Services - Social Care Payme		16/10/2013 PRIMARY CARE RECRUITMENT LTD		Revenue 1MG50	Ind Home Spot Pur Elderly	2,476.98
	EEC U/Design	Supplies & Services	22/10/2013 PRIMARY TIMES NE	006019882		T&W Conservation Team	900.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	10/10/2013 PRINTSEARCH CHESTER LTD	006026744		Revenues & Benefits Managemnt	331.66
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/10/2013 PRINTSEARCH CHESTER LTD	006029715		Revenues & Benefits Managemnt	407.88
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/10/2013 PRINTSEARCH CHESTER LTD		Revenue 1CR01	Revenues & Benefits Managemnt	2,790.00
Sor Excodites	SS TIOVOTIGOS & DETICITES	Sappilos a Oct Vices	. 17 10/2010 I THINTOLY HIGH OHLOTLITED	000020710		sindoo a Dononto Manageriiit	2,730.00

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	tre Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/10/2013 PRINTSEARCH CHESTER LTD	006029717 Revenue 1CR01	Revenues & Benefits Managemnt	972.00
HRA	HRA Income	Third Party Payments	10/10/2013 PRINTSEARCH CHESTER LTD	006026894 Revenue 1HCTG	HRA Income - General Team	2,248.50
HRA	HRA Income	Third Party Payments	10/10/2013 PRINTSEARCH CHESTER LTD	006026895 Revenue 1HCTG	HRA Income - General Team	698.50
HRA	HRA Income	Third Party Payments	09/10/2013 PRINTSEARCH CHESTER LTD	006021211 Revenue 1HCTG	HRA Income - General Team	605.64
HRA	HRA Income	Third Party Payments	13/10/2013 PRINTSEARCH CHESTER LTD	006028118 Revenue 1HCTG	HRA Income - General Team	396.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013 PROACT UK	006015590 Revenue 1CX50	Technical Refresh	4,516.00
Children's Services	Carefirst - Independant Foster payme		21/10/2013 PROGRESS CHILDRENS SERVICES	006036175 Revenue 1MC22	IND Sector Foster Carer Costs	10,080.00
Environment & Regeneration	Blacksmiths		01/10/2013 PRO-SPEC (ENGINEERING INSPECTIONS)LTD	006036173 Revenue 1MC22	Blacksmiths	500.00
•		Supplies & Services				
Children's Services	Invoice	Supplies & Services	22/10/2013 PROVENTURE CONSULTING		Transformation Costs	1,960.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 PRUDENTIAL ASSURANCE CO LTD	006014074 Revenue 3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 PRUDENTIAL ASSURANCE CO LTD	006014074 Revenue 3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 PRUDENTIAL ASSURANCE CO LTD	006014074 Revenue 3RNG2	St Marys Acad Payroll Deds	66.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 PRUDENTIAL ASSURANCE CO LTD	006014074 Revenue 3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 PRUDENTIAL ASSURANCE CO LTD	006014074 Revenue 3RNH2	Welbeck Acad Payroll Deds	381.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 PRUDENTIAL ASSURANCE CO LTD	006044068 Revenue 3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 PRUDENTIAL ASSURANCE CO LTD	006044068 Revenue 3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 PRUDENTIAL ASSURANCE CO LTD	006044068 Revenue 3RNG2	St Marys Acad Payroll Deds	66.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 PRUDENTIAL ASSURANCE CO LTD	006044068 Revenue 3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 PRUDENTIAL ASSURANCE CO LTD	006044068 Revenue 3RNH2	Welbeck Acad Payroll Deds	381.90
	Highways	Supplies & Services	09/10/2013 PTC TRAFFIC LTD	006025161 Revenue 1KELA	Traffic Sig General O/H	1,650.00
Environment & Regeneration		Capital Expenditure	10/10/2013 PURCELL MILLER TRITTON	006026851 Capital 2DP02	Devt Capital CC	2,250.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013 PYEROY LTD	006026161 Revenue 1HP01	Comm. Centres - Citywide	1,200.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	17/10/2013 Q-MATIC UK LTD	005977500 Revenue 1CC51	Civic Centre CSC	810.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 QUALITY TIME CARE LTD	006036197 Revenue 1MC02	Ind Sector Placements	10,000.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	14/10/2013 QUEST & NBS	006019791 Revenue 1KL1D	East End Pool	850.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2013 R & R PACKAGING	006025171 Revenue 1KFHH	Harehills	644.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 R & R PACKAGING	006025230 Revenue 1KFHH	Harehills	644.84
Environment & Regeneration	Cityworks Parks & C/side	Premises	13/10/2013 R J UTILITY SERVICES LTD	006027665 Revenue 1KL75	Allottments	315.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2013 R J UTILITY SERVICES LTD	006027666 Revenue 1KR1W	Response West	1,242.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/10/2013 R J UTILITY SERVICES LTD	006012204 Revenue 1KR1E	Response East	1,376.80
	Cityworks Newburn	Supplies & Services	24/10/2013 R MULLEN	006023526 Revenue 1KL1H	Keilder Cabins	757.00
Environment & Regeneration	Highways	Supplies & Services	09/10/2013 R S CLARE & CO LTD	006018294 Revenue 1KEMC	Highways	3,498.00
Adult and Culture	Social Services	Supplies & Services	23/10/2013 R W BARRETT & SON	006039373 Revenue 1MG92	Financial Safeguarding	921.00
Adult and Culture	Social Services	Supplies & Services	07/10/2013 R W BARRETT & SON	006020961 Revenue 1MG92	Financial Safeguarding	1,800.00
Chief Executive's	Coroners	Supplies & Services	20/10/2013 R.V.I RADIOLOGY ACCOUNT CODE 60120	006023486 Revenue 1FA51	Coroner	282.00
Children's Services	Carefirst - Independant Foster payme		21/10/2013 RADICAL SERVICES LTD	006036186 Revenue 1MC02	Ind Sector Placements	12,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013 RAY GRAY COMMUNITY CENTRE	006038773 Revenue 1KN64	Walkergate Ward	1,500.00
Children's Services	Carefirst - Independant Foster payme		21/10/2013 REACH OUT CARE LTD	006036176 Revenue 1MC22	IND Sector Foster Carer Costs	2,720.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 READYPAY LTD	006026198 Revenue 1E212	Transport Special	648.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013 READYPAY LTD	006033070 Revenue 1E212	Transport Special	510.90
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006018826 Revenue 1E212	Transport Special	416.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006018828 Revenue 1E212	Transport Special	318.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006018830 Revenue 1E212	Transport Special	2,000.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006018832 Revenue 1E212	Transport Special	2,160.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 NEADYPAY LTD	006018834 Revenue 1E212	Transport Special	1,014.60
Children's Services	• • • • • • • • • • • • • • • • • • • •	Transfer Payments	06/10/2013 NEADYPAY LTD	006018837 Revenue 1E212		2,016.00
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments	06/10/2013 READTPAT LTD 06/10/2013 READYPAY LTD	006018838 Revenue 1E212	Transport Special Transport Special	1,044.00
	• • • • • • • • • • • • • • • • • • • •	•		006019112 Revenue 1E212		972.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD		Transport Special	
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD		Transport Special	1,740.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD		Transport Special	1,260.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006019115 Revenue 1E212	Transport Special	1,620.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006019116 Revenue 1E212	Transport Special	1,406.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006019118 Revenue 1E212	Transport Special	2,016.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006019593 Revenue 1E212	Transport Special	345.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006019594 Revenue 1E212	Transport Special	266.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006019595 Revenue 1E212	Transport Special	1,476.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 READYPAY LTD	006019640 Revenue 1E212	Transport Special	2,016.00
Children's Services	Childrens Services Support	Transport	21/10/2013 READYPAY LTD	006037748 Revenue 1MC02	Ind Sector Placements	784.00
Children's Services	Childrens Services Support	Transport	03/10/2013 READYPAY LTD	006018086 Revenue 1MC20	In-House Foster Carer Costs	1,039.50
Children's Services	Childrens Services Support	Transport	22/10/2013 READYPAY LTD	006037730 Revenue 1MC20	In-House Foster Carer Costs	840.00
Children's Services	Childrens Services Support	Transport	15/10/2013 READYPAY LTD	006030538 Revenue 1MC20	In-House Foster Carer Costs	291.60
Children's Services	Childrens Services Support	Transport	15/10/2013 READYPAY LTD	006030539 Revenue 1MC20	In-House Foster Carer Costs	2,520.00
Children's Services	Childrens Services Support	Transport	15/10/2013 READYPAY LTD	006030542 Revenue 1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	15/10/2013 READYPAY LTD	006030546 Revenue 1MC20	In-House Foster Carer Costs	1,050.00
Children's Services	Childrens Services Support	Transport	15/10/2013 READYPAY LTD	006030548 Revenue 1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	01/10/2013 READYPAY LTD	006015453 Revenue 1MC20	In-House Foster Carer Costs	670.00
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Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Re	ef Cap/Rev Cost Cent	tre Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	01/10/2013 READYPAY LTD	006015541	Revenue 1MC20	In-House Foster Carer Costs	952.00
Children's Services	Childrens Services Support	Transport	01/10/2013 READYPAY LTD	006015545	Revenue 1MC20	In-House Foster Carer Costs	600.00
Children's Services	Childrens Services Support	Transport	01/10/2013 READYPAY LTD	006015546		In-House Foster Carer Costs	600.00
Children's Services	Invoice	Transfer Payments	09/10/2013 READYPAY LTD	006023206		Transport Special	420.00
Children's Services	Invoice	Transport	01/10/2013 READYPAY LTD	006015540		Support to LAC	742.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 REAL LIFE OPTIONS	006042329		Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 REAL LIFE OPTIONS	006042330		Ind Supported Living LD	-387.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 REAL LIFE OPTIONS	006042331		Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 REAL LIFE OPTIONS	006014324		Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 REAL LIFE OPTIONS	006014325		Ind Supported Living LD	-378.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 REAL LIFE OPTIONS	006014326		Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 REAL LIFE OPTIONS	006042329		Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 REAL LIFE OPTIONS	006042330		Ind Supported Living LD	9,122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 REAL LIFE OPTIONS	006042331		Ind Supported Living LD	54,901.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 REAL LIFE OPTIONS	006014324		Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 REAL LIFE OPTIONS	006014325		Ind Supported Living LD	9,122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 REAL LIFE OPTIONS	006014326		Ind Supported Living LD	54,722.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 RED BRICK HOUSE	006035639		Ind Nursing Care Elderly	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 RED BRICK HOUSE	006035639		Continuing Care	2,232.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022716		Direct Payments Elderly	472.40
Adult and Culture	Social Services	Third Party Payments	22/10/2013 Redacted Personal Data	006026530		Ind Day Care LD	480.20
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10/10/2013 Redacted Personal Data	006026169		Arts Connect	524.64
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10/10/2013 Redacted Personal Data	006026170		Kenton Residencies	2,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/10/2013 Redacted Personal Data	006032206		Stock Services	325.10
Adult and Culture	Library Admin	Supplies & Services	22/10/2013 Redacted Personal Data	006037935		City Library Premises	315.00
Adult and Culture	Library Admin	Specific Government Gra	29/10/2013 Redacted Personal Data	006038190		City Library Premises	1,026.20
Adult and Culture	Social Services	Current Liabilities	10/10/2013 Redacted Personal Data	006027020		Patients Property Suspense	15,730.49
Adult and Culture	Social Services	Supplies & Services	15/10/2013 Redacted Personal Data	006028374		PH - Public Health Main	564.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013 Redacted Personal Data	005976704		Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	09/10/2013 Redacted Personal Data	005945186		Assmnt & Care Mgmt HIV/AIDs	500.00
Adult and Culture	Social Services	Third Party Payments	27/10/2013 Redacted Personal Data	006026527		Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	27/10/2013 Redacted Personal Data	006041157		Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	10/10/2013 Redacted Personal Data	006027024		Shared Lives - Adult LD	334.80
Adult and Culture	Social Services Social Services	Third Party Payments	29/10/2013 Redacted Personal Data	006043021		16+ Team (YP)	320.00
Adult and Culture Adult and Culture		Third Party Payments	02/10/2013 Redacted Personal Data	006017112		Shared Lives - Adult LD	360.00
	Social Services - Social Care Pa		27/10/2013 Redacted Personal Data	006041313		UASC > 18 (LC)	500.00 500.00
Adult and Culture	Social Services - Social Care Pa Social Services - Social Care Pa		27/10/2013 Redacted Personal Data 29/10/2013 Redacted Personal Data	006041314 006043057		UASC >18 (LC) UASC >18 (LC)	500.00
Adult and Culture Adult and Culture			29/10/2013 Redacted Personal Data	006043058		UASC >18 (LC)	500.00
Adult and Culture	Social Services - Social Care Pa Social Services - Social Care Pa		10/10/2013 Redacted Personal Data	006027025		` ,	680.42
Adult and Culture	Social Services - Social Care Pa		09/10/2013 Redacted Personal Data	006027023		Shared Lives - Adult LD Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Pa		02/10/2013 Redacted Personal Data	006017113		Shared Lives - Adult LD	448.40
Adult and Culture	Social Services - Social Care Pa		13/10/2013 Redacted Personal Data	006024721		Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Pa		13/10/2013 Redacted Personal Data	006027833		In-House Foster Carer Costs	461.00
Adult and Culture	Social Services - Social Care Pa		15/10/2013 Redacted Personal Data	006027633		Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Pa		23/10/2013 Redacted Personal Data	006038522		Fostering Unit	393.96
Adult and Culture	Social Services - Social Care Pa	, ,	07/10/2013 Redacted Personal Data	006020957		In-House Foster Carer Costs	405.44
Adult and Culture	Social Services - Social Care Pa		07/10/2013 Redacted Personal Data	006020436		In-House Foster Carer Costs	405.44
Adult and Culture	Social Services - Social Care Pa		07/10/2013 Redacted Personal Data	006020435		In-House Foster Carer Costs	405.44
Adult and Culture	Social Services - Social Care Pa		07/10/2013 Redacted Personal Data	006020433		In-House Foster Carer Costs	405.44
Adult and Culture	Social Services - Social Care Pa		07/10/2013 Redacted Personal Data	006020953		In-House Foster Carer Costs	258.00
Adult and Culture	Social Services - Social Care Fa	Sales, Fees & Charges	21/10/2013 Redacted Personal Data	006035673		Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022300		Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022384		Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022317		Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022297		Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022297		Direct Payments PD	-24.00 -66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data		Revenue 1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022278		Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022298		Direct Payments PD Direct Payments LD	-126.46 -19.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022288		Direct Payments ED Direct Payments PD	-329.01
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022324		Direct Payments PD Direct Payments LD	154.83
Adult and Culture	Social Services-Carefirst		08/10/2013 Redacted Personal Data			Direct Payments ED Direct Payments PD	
		Sales, Fees & Charges	08/10/2013 Redacted Personal Data 08/10/2013 Redacted Personal Data	006022306			-45.12 -212.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		006022281		Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	08/10/2013 Redacted Personal Data 08/10/2013 Redacted Personal Data	006022338	Revenue 1MG40 Revenue 1MK40	Direct Payments Elderly Direct Payments LD	-26.88 -268.08
Adult and Culture	Journ Jervices-Garenist	Jaies, Fees & Charges	00/10/2013 Neudoleu Feisonai Dald	000022311	nevenue nvin40	Direct Fayilletits LD	-200.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022313	•	Direct Payments Elderly	-115.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022287		Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022332		Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022274		Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022322		Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022328		Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022392		Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022343		Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022390		Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022376		Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022354		Direct Payments LD	-259.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022411		Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022353		Direct Payments LD	-79.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022375		Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022418		Direct Payments Elderly	-211.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022420		Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022426		Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022434		Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022448		Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022450		Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022462		Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022467		Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022473		Direct Payments LD	-276.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022474		Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022484		Direct Payments LD	-190.20
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022485		Direct Payments LD	-295.04
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022489		Direct Payments LD	-313.36
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022490		Direct Payments Elderly	-237.68
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022501	Revenue 1MK40	Direct Payments LD	-296.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022524		Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022524		Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022536		Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022542		Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022543		Direct Payments Liberty Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022545		Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022558		Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022617		Direct Payments LD	-59.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022645		Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022682		Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022684		Direct Payments Liberty	-54.32
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022340		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022340		Direct Payments Elderly	-32.92
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022649		Direct Payments LD	-54.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022691	Revenue 1MG40	Direct Payments Elderly	-250.32
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022377		Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022394		Direct Payments Elderly	-228.04
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022402		Direct Payments LD	-55.60
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022431		Direct Payments LD	-52.00
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022439		Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022457		Direct Payments MH	-54.16
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022458		Direct Payments LD	-57.88
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022466		Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022500		Direct Payments LD	-29.52
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022504		Direct Payments Elderly	-269.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022531		Direct Payments Liberty Direct Payments LD	-67.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022546		-	-67.32 -46.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data		Revenue 1MK40	Direct Payments Elderly Direct Payments LD	-46.60 -54.04
Adult and Culture	Social Services-Carefirst	,	08/10/2013 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data			Direct Payments LD Direct Payments LD	-115.12 49.33
		Sales, Fees & Charges		006022606			-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022625 006022629		Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data			Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022643		Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022647		Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022648		Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022655	Revenue 1MK40	Direct Payments LD	-46.48

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022701 Revenue 1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022722 Revenue 1MG40	Direct Payments Elderly	-63.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022723 Revenue 1MG40	Direct Payments Elderly	-106.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022724 Revenue 1MG40	Direct Payments Elderly	-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022726 Revenue 1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022738 Revenue 1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022757 Revenue 1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022759 Revenue 1MG40	Direct Payments Elderly	-415.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022514 Revenue 1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022771 Revenue 1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022384 Revenue 1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022400 Revenue 1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022728 Revenue 1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022518 Revenue 1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022580 Revenue 1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022785 Revenue 1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022423 Revenue 1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022472 Revenue 1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022776 Revenue 1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022794 Revenue 1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022427 Revenue 1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022443 Revenue 1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013 Redacted Personal Data	006022515 Revenue 1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035652 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035617 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035614 Revenue 1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035666 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035673 Revenue 1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022272 Revenue 1MH40	Direct Payments PD	1,310.80
Adult and Culture	Social Services Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022296 Revenue 1MH40	Direct Payments PD	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022300 Revenue 1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022270 Revenue 1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022304 Revenue 1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022271 Revenue 1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022305 Revenue 1MH40	Direct Payments PD	336.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022305 Revenue 3WH96	Continuing Care-Dom Payments	505.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022284 Revenue 1MH40	Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022301 Revenue 1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022292 Revenue 1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022302 Revenue 1MD66	CWD Care Packages	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022309 Revenue 1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022317 Revenue 1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022331 Revenue 1MK40	Direct Payments LD	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022331 Revenue 3WH96	Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022297 Revenue 1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022295 Revenue 1MH40	Direct Payments PD	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022295 Revenue 3WH96	Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022326 Revenue 1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022326 Revenue 3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022293 Revenue 1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022278 Revenue 1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022278 Revenue 3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022298 Revenue 1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022288 Revenue 1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022288 Revenue 1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022308 Revenue 1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022324 Revenue 1MK40	Direct Payments LD	5,335.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022306 Revenue 1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022283 Revenue 1MK40	Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022281 Revenue 1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022327 Revenue 1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022325 Revenue 1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022338 Revenue 1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022299 Revenue 1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022277 Revenue 1MH40	Direct Payments PD	6,045.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022277	Revenue 3WH96	Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022321	Revenue 1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022311		Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022313		Direct Payments Elderly	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022319		Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022318		Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022318		Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022320	Revenue 1MD66	CWD Care Packages	1,868.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022310		Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022310		Ind Supported Living LD	3,998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022289		Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022289		Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022316		Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022316	Revenue 1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst		08/10/2013 Redacted Personal Data	006022315		Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/10/2013 Redacted Personal Data	006022332		Direct Payments LD	1,220.40
		, ,	08/10/2013 Redacted Personal Data				· ·
Adult and Culture	Social Services-Carefirst	Third Party Payments		006022274	Revenue 1MH40 Revenue 1MD66	Direct Payments PD	1,412.40 1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022307		CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022337	Revenue 1MD66	CWD Care Packages	546.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022273		Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022276		Direct Payments PD	342.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022285	Revenue 3WH96	Continuing Care-Dom Payments	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022290		Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022294		Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022303	Revenue 1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022314		CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022322		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022323	Revenue 1MD66	CWD Care Packages	535.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022328		Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022329		Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022330	Revenue 1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022333	Revenue 1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022336	Revenue 1MD66	CWD Care Packages	288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022286		CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022282		Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035683		Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035748		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035717		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 Redacted Personal Data	006035701	Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022358		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022373		Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022389	Revenue 1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022395		Direct Payments PD	3,275.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022392		Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022393		Direct Payments LD	1,982.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022362		Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022352		Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022361	Revenue 1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022343		Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022371		Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022390	Revenue 1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022376		Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022404		Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022346	Revenue 1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022409	Revenue 1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022369	Revenue 1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022386	Revenue 1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022391	Revenue 1MK40	Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022349	Revenue 1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022368	Revenue 1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022354		Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022411		Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022408	Revenue 1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022353	Revenue 1MK40	Direct Payments LD	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022353	Revenue 3WH96	Continuing Care-Dom Payments	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022383	Revenue 1MD66	CWD Care Packages	1,443.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022342	•	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022406		Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022375		Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022351	Revenue 1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022366	Revenue 1MH40	Direct Payments PD	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022366	Revenue 3WH96	Continuing Care-Dom Payments	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022403	Revenue 1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022378	Revenue 1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022341	Revenue 1MD66	CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022339	Revenue 1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022414	Revenue 1MH40	Direct Payments PD	784.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022414	Revenue 3WH96	Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022415	Revenue 1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022416	Revenue 1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022417	Revenue 1MD66	CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022418	Revenue 1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022419	Revenue 1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022420	Revenue 1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022421	Revenue 1MD66	CWD Care Packages	772.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022422		Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022426	Revenue 1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022429	Revenue 1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022434	Revenue 1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022441	Revenue 1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022448	Revenue 1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022450	Revenue 1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022453	Revenue 1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022462		Direct Payments LD	1,832.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022467	Revenue 1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022468	Revenue 1MH40	Direct Payments PD	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022470	Revenue 1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022471	Revenue 1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022473	Revenue 1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022474	Revenue 1MK40 Revenue 1MG40	Direct Payments LD	1,498.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data 08/10/2013 Redacted Personal Data	006022475 006022476		Direct Payments Elderly Direct Payments PD	1,110.00 2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/10/2013 Redacted Personal Data	006022478	Revenue 1MH40	Direct Payments PD	1,171.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022479	Revenue 1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022484	Revenue 1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022485	Revenue 1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022487	Revenue 1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022489	Revenue 1MK40	Direct Payments LD	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022490	Revenue 1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022493	Revenue 1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022495	Revenue 1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022501	Revenue 1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022503	Revenue 1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022509	Revenue 1MG40	Direct Payments Elderly	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022509	Revenue 3WH96	Continuing Care-Dom Payments	274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022512	Revenue 1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022524	Revenue 1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022526	Revenue 1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022528	Revenue 1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022530	Revenue 1MK40	Direct Payments LD	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022532	Revenue 1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022533	Revenue 1MK40	Direct Payments LD	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022533		Continuing Care-Dom Payments	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022543		Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022545		Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022548		Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022551	Revenue 1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022558	Revenue 1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022559	Revenue 1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022570	Revenue 1MG40	Direct Payments Elderly	1,198.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev C	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	460.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1	MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1	MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1	MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022618	Revenue 1	MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022630	Revenue 1	MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022631	Revenue 1	MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022638	Revenue 1	MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022645	Revenue 1	MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments Elderly	652.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data			MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data			MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data			MK40	Direct Payments LD	472.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1 Revenue 1		Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/10/2013 Redacted Personal Data 08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD Direct Payments Elderly	725.44 1,722.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 3		Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data			MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 3		Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1	MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022377	Revenue 1	MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022379	Revenue 1	MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022381	Revenue 1	MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022385	Revenue 1	MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 3		Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages Direct Payments LD	321.00
Adult and Culture Adult and Culture		Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages	1,164.32 299.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/10/2013 Redacted Personal Data 08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages CWD Care Packages	316.32
Adult and Culture			08/10/2013 Redacted Personal Data		Revenue 1		•	294.56
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/10/2013 Redacted Personal Data	006022454			Direct Payments PD CWD Care Packages	294.50 267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments PD	42.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments MH	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1		Direct Payments LD	428.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022482	•	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022488		Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022498		Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022500	Revenue 1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022504	Revenue 1MG40	Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022507	Revenue 1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022510	Revenue 1MK40	Direct Payments LD	316.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022516	Revenue 1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022519	Revenue 1MG40	Direct Payments Elderly	257.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022521	Revenue 1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022527	Revenue 1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022529	Revenue 1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022531	Revenue 1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022539	Revenue 1MG40	Direct Payments Elderly	386.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022546	Revenue 1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022555	Revenue 1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022556	Revenue 1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022557	Revenue 1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022560	Revenue 1MK40	Direct Payments LD	437.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022564	Revenue 1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022574	Revenue 1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022577	Revenue 1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022579	Revenue 1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022587	Revenue 1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022597	Revenue 1MG40	Direct Payments Elderly	328.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022606	Revenue 1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022613	Revenue 1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022619	Revenue 1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022623	Revenue 1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022625	Revenue 1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022626	Revenue 1MK40	Direct Payments LD	304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022629	Revenue 1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022635	Revenue 1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022643	Revenue 1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022647	Revenue 1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022648	Revenue 1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022654	Revenue 1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022655	Revenue 1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022660	Revenue 1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022661	Revenue 1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022673	Revenue 1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022683	Revenue 1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022699	Revenue 1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022700	Revenue 1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022701	Revenue 1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022702	Revenue 1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022711	Revenue 1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022712		Direct Payments Elderly	704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022714	Revenue 1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022715		Direct Payments LD	869.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022718	Revenue 1MM40	Direct Payments MH	770.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022722		Direct Payments Elderly	438.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022723	Revenue 1MG40	Direct Payments Elderly	371.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022724	Revenue 1MG40	Direct Payments Elderly	520.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022725	Revenue 1MD66	CWD Care Packages	465.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022726		Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022727		Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MG40	Direct Payments Elderly	3,951.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022730		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022732		Direct Payments LD	445.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022733		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022734	Revenue 1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022347	Revenue 1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022364	Revenue 1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022382	Revenue 1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022736	Revenue 1MG40	Direct Payments Elderly	693.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022737	•	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022738		Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022740		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022741		Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022742		Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022744		CWD Care Packages	821.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022747		Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022749		CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022757		Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022759		Direct Payments Elderly	1,023.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022760		Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022763		Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022350	Revenue 1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022440	Revenue 1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022440	Revenue 3WH96	Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022459	Revenue 1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022764	Revenue 1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022765	Revenue 1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022766	Revenue 1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022767	Revenue 1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022768	Revenue 1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022397	Revenue 1MD66	CWD Care Packages	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022469	Revenue 1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022486	Revenue 1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022514	Revenue 1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022544	Revenue 1MG40	Direct Payments Elderly	448.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022771	Revenue 1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022773	Revenue 1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022774	Revenue 1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022365	Revenue 1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022384	Revenue 1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022400	Revenue 1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022505	Revenue 1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022589	Revenue 1MG40	Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022728	Revenue 1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022758	Revenue 1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022775	Revenue 1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022348	Revenue 1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022374	Revenue 1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022517	Revenue 1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022518	Revenue 1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022549	Revenue 1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022580	Revenue 1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022594	Revenue 1MK40	Direct Payments LD	1,278.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022754	Revenue 1MK40	Direct Payments LD	568.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022778		Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022782	Revenue 1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022783		Direct Payments PD	443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022784		Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022785		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022786		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022789		CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022790		CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022791	Revenue 1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022355	Revenue 1MK40	Direct Payments LD	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022380		CWD Care Packages	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022399		Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022636		Direct Payments Elderly	1,495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022776		Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022793	Revenue 1MK40	Direct Payments LD	730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022794	Revenue 1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022795		Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022357	Revenue 1MG40	Direct Payments Elderly	1,200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022396	Revenue 1MD66	CWD Care Packages	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022427	Revenue 1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022438		CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022443		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022445		Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022515		Direct Payments LD	679.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022535		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022563		Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022565		Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022568		Direct Payments Elderly	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022569		Direct Payments Elderly	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022572		Direct Payments Elderly	3,138.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022576		Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022582		Direct Payments Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022596		Direct Payments Elderly	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022600		Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022603		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022612		Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022622		Direct Payments Elderly	2,171.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022624		Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022639		Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022640		Direct Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022641	Revenue 1MK40	Direct Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022646		Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022656		Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022657	Revenue 1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022658		Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022666		Direct Payments MH	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022667		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022668	Revenue 1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022669	Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022670	Revenue 1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022671	Revenue 1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022672	Revenue 1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022675	Revenue 1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022676	Revenue 1MM40	Direct Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022677		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022680		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022681	Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022688		Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022692		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022695		Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022697	Revenue 1MK40	Direct Payments LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022708		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022710		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022769		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022777		Direct Payments Elderly	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022796		Direct Payments LD	933.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022798		Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022799		Direct Payments Elderly	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/10/2013 Redacted Personal Data	006022801	Revenue 1MG40 Revenue 1MG40	Direct Payments Elderly	500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	, ,	08/10/2013 Redacted Personal Data 08/10/2013 Redacted Personal Data	006022802		Direct Payments Elderly	1,525.00
	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022803		Direct Payments Elderly	400.00
Adult and Culture		Third Party Payments		006022804		Direct Payments Elderly	3,510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022805 006022807		Direct Payments Elderly	1,325.00 1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data			Direct Payments Elderly	The state of the s
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/10/2013 Redacted Personal Data 08/10/2013 Redacted Personal Data	006022808	Revenue 1MG40 Revenue 1MG40	Direct Payments Elderly Direct Payments Elderly	700.00 1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MG40	Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022815		Direct Payments Elderly	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022817		Direct Payments Elderly	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	300.00
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Acad and Collabor Seed Services-Cardrist Trio Park Primpriers 08100373 Relation Provided Bat 08002032 Reviews MIGH Discrete Primpriers 19200 Reviews MIGH	Adult and Culture	Social Services-Carefirst		08/10/2013 Redacted Personal Data		Revenue 1MG40		800.00
Auchi and Collane	Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022825	Revenue 1MG40	Direct Payments Elderly	1,725.00
Asal and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022826	Revenue 1MG40	Direct Payments Elderly	1,575.00
Adult and Culture Social Services Conferent Third Pully Pyrighters Coll 1907 Revieted Personal Brain 100022203 Review MORE CVV Care Policipies 400.00 Adult and Culture Social Services Culture Third Pully Pyrighters Coll 1907 Review MORE CVV Care Policipies 200.00 Adult and Culture Social Services Culture Third Pully Pyrighters Coll 1907 Review MORE CVV Care Policipies 200.00 Adult and Culture Social Services Culture Third Pully Pyrighters Coll 1907 Review MORE CVV Care Policipies	Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022828	Revenue 1MG40	Direct Payments Elderly	1,250.00
Aut and Culture Sould Services-Cueffelt Third Play Pyriments	Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022829	Revenue 1MD66	CWD Care Packages	2,000.00
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013 Redacted Personal Data	006022830	Revenue 1MD66	CWD Care Packages	450.00
Adult and Culture Social Services Cardinate Three Party Payments (98) 100013 Reducted Personnel Date (99) 100013 Reducted Personnel Date (Adult and Culture	Social Services-Carefirst	Third Party Payments					
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Des Executivés CD - Legal Services Supplies & Services 211/02/013 Redacted Personal Data 060814688 Revenus MIDRS Legal Fees Care 300.00 Des Executivés CD - Legal Services Supplies & Services 271/02/013 Redacted Personal Data 06081498 Revenus MIDRS Legal Fees Care 300.00 Des Executivés CD - Legal Services Supplies & Services 271/02/013 Redacted Personal Data 06081498 Revenus MIDRS Legal Fees Care 1,500.00 Des Executivés CD - Legal Services Supplies & Services 271/02/013 Redacted Personal Data 06081498 Revenus MIDRS Legal Fees Care 1,700.00 Des Executivés CD - Legal Services Supplies & Services 271/02/013 Redacted Personal Data 06081498 Revenus MIDRS Legal Fees Care 1,700.00 Des Executivés CD - Legal Services Supplies & Services 301/02/013 Redacted Personal Data 06084985 Revenus MIDRS Legal Fees Care 2,270.00 Des Executivés CD - Legal Services Supplies & Services 301/02/013 Redacted Personal Data 06084985 Revenus MIDRS Legal Fees Care 2,250.00 Des Executivés CD - Legal Services Supplies & Services 301/02/013 Redacted Personal Data 06084985 Revenus MIDRS Legal Fees Care 2,250.00 Des Executivés CD - Legal Services Supplies & Services 301/02/013 Redacted Personal Data 06084985 Revenus MIDRS Legal Fees Care 350.00 Des Executivés CD - Legal Services Supplies & Services 301/02/013 Redacted Personal Data 06082907 Revenus MIDRS Legal Fees Care 350.00 Des Executivés CD - Legal Services Supplies & Services 31/02/013 Redacted Personal Data 06082907 Revenus MIDRS Legal Fees Care 350.00 Des Executivés CD - Legal Services Supplies & Services 13/02/013 Redacted Personal Data 06082907 Revenus MIDRS Legal Fees Care 350.00 Des Executivés CD - Legal Services Supplies & Services 13/02/013 Redacted Personal Data 06082907 Revenus MIDRS Legal Fees Care 350.00 Des Executivés CD - Legal Services Suppli								•
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Chief Executive's CD - Legal Services Supplies & Services 14/10/2013 Redacted Personal Data 006027676 Revenue 14751 Coroner 481.50	Chief Executive's	CD - Legal Services	Supplies & Services	13/10/2013 Redacted Personal Data			Liquor Licensing	14,335.00
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Distance Company Proposable Security	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Description Company Description Desc	Children's Services	Educ Perf Mon	Supplies & Services	24/10/2013 Redacted Personal Data	006038725	Revenue 1MB26	Children Complaints Procedure	307.00
Charles Facility Company Com	Children's Services	Educ Perf Mon		29/10/2013 Redacted Personal Data	006042937	Revenue 1E45C		540.25
District Services Contract Services Cont	Children's Services	Educ Perf Mon	Supplies & Services	08/10/2013 Redacted Personal Data	006021164	Revenue 1MB26	Children Complaints Procedure	1,062.25
Constant Services	Children's Services	Educ Perf Mon	Supplies & Services	30/10/2013 Redacted Personal Data	006038724	Revenue 1MB26	Children Complaints Procedure	628.45
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Children's Services Social Services - Carepay Third Party Payments 21/10/2013 Redacted Personal Data 006035800 Revenue 1MC20 In-House Foster Carer Costs 2,221.32 Children's Services Social Services - Carepay Third Party Payments 21/10/2013 Redacted Personal Data 006035800 Revenue 1MF10 Adoption Payments 473.16	Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035821	Revenue 1MC20	In-House Foster Carer Costs	918.00
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	Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035802	Hevenue 1MC20	In-House Foster Carer Costs	2,120.82

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035822	Revenue 1MC20	In-House Foster Carer Costs	2,845.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035774	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035774	Revenue 1MF03	Supported Lodgings LC	-784.86
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035774	Revenue 1MC13	Post 18 Staying Put	1,178.57
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035832	Revenue 1MC21	Fostering Unit	85.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035831	Revenue 1MC21	Fostering Unit	509.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036058	Revenue 1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036058	Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036268	Revenue 1MC20	In-House Foster Carer Costs	1,415.36
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036269	Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036059	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036282	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036280	Revenue 1MC20	In-House Foster Carer Costs	1,364.56
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036278		In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036281	Revenue 1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036284	Revenue 1MC20	In-House Foster Carer Costs	1,453.83
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036287	Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036286	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036127	Revenue 1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data 21/10/2013 Redacted Personal Data	006036072 006036111	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,332.50 1,104.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	21/10/2013 Redacted Personal Data	006036111	Revenue 1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036135		In-House Foster Carer Costs	1,435.73
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036135		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036115		In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036144		Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035997	Revenue 1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036042		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036042		Supported Lodgings LC	-784.86
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036042		Post 18 Staying Put	1,178.57
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036082	Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036031	Revenue 1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035840	Revenue 1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035854	Revenue 1MD85	Residence Orders	788.66
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036033	Revenue 1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036274	Revenue 1MC20	In-House Foster Carer Costs	2,045.82
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035771	Revenue 1MC20	In-House Foster Carer Costs	871.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035837	Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036103		In-House Foster Carer Costs	1,761.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035836	Revenue 1MC20	In-House Foster Carer Costs	510.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036087	Revenue 1MC20	In-House Foster Carer Costs	1,067.60
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035841	Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036029	Revenue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036029	Revenue 1MC21	Fostering Unit	703.87
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035834	Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035834	Revenue 1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036130	Revenue 1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035852	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data 21/10/2013 Redacted Personal Data	006035858 006035849	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	918.00 2,009.28
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	21/10/2013 Redacted Personal Data	006035649	Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036086	Revenue 1MC20	In-House Foster Carer Costs	2,133.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036028	Revenue 1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036016		In-House Foster Carer Costs	1,969.76
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035857	Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035877		In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035862		In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035885		In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036085		In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035853		In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035881	Revenue 1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035833	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036273	Revenue 1MC20	In-House Foster Carer Costs	2,227.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035900	Revenue 1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035905	Revenue 1MF10	Adoption Payments	571.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre N	lame Total
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035893 Revenue 1MF35 Special Guard	ianship Allow 896.64
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036094 Revenue 1MC20 In-House Fost	•
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035883 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035882 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036034 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035994 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035994 Revenue 1MC21 Fostering Unit	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data		er Carer Costs 1,395.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035855 Revenue 1MC20 In-House Fost	er Carer Costs 1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035891 Revenue 1MC20 In-House Fost	er Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036266 Revenue 1MC20 In-House Fost	er Carer Costs 2,722.32
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035863 Revenue 1MC20 In-House Fost	er Carer Costs 1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035897 Revenue 1MC20 In-House Fost	er Carer Costs 1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036043 Revenue 1MF35 Special Guard	ianship Allow 993.86
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036008 Revenue 1MF35 Special Guard	ianship Allow 806.96
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036147 Revenue 1MF35 Special Guard	ianship Allow 1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035869 Revenue 1MC20 In-House Fost	er Carer Costs 1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035915 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035880 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036002 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036021 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035919 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035923 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036073 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035926 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036007 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036071 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036013 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035943 Revenue 1MC20 In-House Fost	,
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035950 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035924 Revenue 1MC20 In-House Fost	*
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035955 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035918 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	21/10/2013 Redacted Personal Data	006036090 Revenue 1MC20 In-House Fost 006036032 Revenue 1MF35 Special Guard	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data 21/10/2013 Redacted Personal Data	006036032 Revenue 1MF35 Special Guard 006035892 Revenue 1MC20 In-House Fost	•
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035940 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035958 Revenue 1MC20 In-House Fost	*
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035906 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035873 Revenue 1MC20 In-House Fost	*
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035826 Revenue 1MC20 In-House Fost	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036119 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036110 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036061 Revenue 1MD85 Residence Ord	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036064 Revenue 1MD85 Residence Ord	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data		er Carer Costs 459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035815 Revenue 1MC20 In-House Fost	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036063 Revenue 1MD85 Residence Ord	ders 398.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036252 Revenue 1MF10 Adoption Payr	nents 472.76
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035830 Revenue 1MF10 Adoption Payr	nents 300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036070 Revenue 1MF10 Adoption Payr	nents 472.76
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036138 Revenue 1MC20 In-House Fost	er Carer Costs 852.42
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036039 Revenue 1MD85 Residence Ord	ders 467.52
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data		er Carer Costs 459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036262 Revenue 1MC20 In-House Fost	er Carer Costs 360.64
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036276 Revenue 1MD85 Residence Ord	ders 353.02
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036271 Revenue 1MD85 Residence Ord	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036104 Revenue 1MF10 Adoption Payr	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036132 Revenue 1MF10 Adoption Payr	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036290 Revenue 1MF10 Adoption Payr	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036292 Revenue 1MF10 Adoption Payr	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036291 Revenue 1MF10 Adoption Payr	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036295 Revenue 1MF10 Adoption Payr	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036074 Revenue 1MF10 Adoption Payr	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036083 Revenue 1MF10 Adoption Payr	
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035989 Revenue 1MF10 Adoption Payr	nents 492.78

Directorate	Service Area		Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services -	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035988	•	1MF10	Adoption Payments	324.04
Children's Services	Social Services -	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036020	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services -	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036300	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services -	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036024	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services -	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036027	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036023	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services -	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035996	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services -	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036022	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services -	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036015		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services -	- Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035847		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035864		1MF10	Adoption Payments	472.76
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035865		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036156		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035875		1MF10	Adoption Payments	329.60
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035839		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035884	Revenue		Adoption Payments	403.96
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035887		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036146		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035867		1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036140		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035903		1MF10	Adoption Payments	324.04
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036052		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036261		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035868		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035916		1MF10	Adoption Payments	500.76
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035898		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035856		1MD85	Residence Orders	353.02
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036011		1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035910		1MC20	In-House Foster Carer Costs	1,087.19
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035929	Revenue		In-House Foster Carer Costs	459.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035998		1MC20	In-House Foster Carer Costs	2,422.32
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035889		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036151		1MC20	In-House Foster Carer Costs	405.44
Children's Services Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035935		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	405.44
Children's Services Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036101				405.44
	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data 21/10/2013 Redacted Personal Data	006035927 006035946		1MC20 1MF03	In-House Foster Carer Costs	258.00 460.00
Children's Services Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035946		1MC20	Supported Lodgings LC In-House Foster Carer Costs	559.50
Children's Services	Social Services - Social Services -		Third Party Payments Third Party Payments	21/10/2013 Redacted Personal Data	006035973		1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035928		1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035928	Revenue		In-House Foster Carer Costs	258.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035963		1MC20	In-House Foster Carer Costs	573.68
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036006		1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035979		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035811		1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036040		1MC20	In-House Foster Carer Costs	1,119.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036263		1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035991	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035995		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036017		1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036153		1MD85	Residence Orders	261.26
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035838		1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035851		1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036037		1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035860	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035850			In-House Foster Carer Costs	459.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036080			In-House Foster Carer Costs	706.94
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035876			Special Guardianship Allow	364.84
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035835			In-House Foster Carer Costs	925.38
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036009			In-House Foster Carer Costs	1,377.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035977			In-House Foster Carer Costs	258.00
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006035886			In-House Foster Carer Costs	2,013.95
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036134			In-House Foster Carer Costs	1,054.40
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036047	Revenue		In-House Foster Carer Costs	1,018.50
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036279	Revenue		In-House Foster Carer Costs	65.66
Children's Services	Social Services -		Third Party Payments	21/10/2013 Redacted Personal Data	006036279			Fostering Unit	802.46
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Directorate	Service Area	_	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Centi	e Cost Centre Name	Total
Children's Services	Social Services - C	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035845	•	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - C	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035930	Revenue	1MC20	In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - C	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035942	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - C	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035937		1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035960	Revenue		In-House Foster Carer Costs	459.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036075		1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035945		1MC20	In-House Foster Carer Costs	809.90
Children's Services	Social Services - C	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035825		1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035786		1MC20	In-House Foster Carer Costs	302.94
Children's Services	Social Services - C	Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036275		1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035871		1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035925		1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035954		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035971		1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035956		1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035982	Revenue		In-House Foster Carer Costs	258.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035957		1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035981		1MC20	In-House Foster Carer Costs	587.80
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036285		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036100		1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035801		1MC20	In-House Foster Carer Costs	295.06
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035828		1MC20	In-House Foster Carer Costs	1,576.28
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036044	Revenue		Supported Lodgings LC	393.71
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035947		1MC20	In-House Foster Carer Costs	783.45
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036036		1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035896		1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036272		1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036145		1MC21	Fostering Unit	273.45
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035842		1MC20	In-House Foster Carer Costs	936.56
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036098		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035904		1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035959		1MC20	In-House Foster Carer Costs	1,018.50
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035939		1MF10	Adoption Payments	620.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035861		1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	706.94
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035846			- p	267.10
Children's Services Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data 21/10/2013 Redacted Personal Data	006035984 006035974		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	258.00 706.94
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036081		1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Co Social Services - Co		Third Party Payments Third Party Payments	21/10/2013 Redacted Personal Data	006036081		1MC13	Post 18 Staying Put	24.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035953		1MC20	In-House Foster Carer Costs	98.36
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035936	Revenue		In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035930		1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035985		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035365	Revenue		In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036136		1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036025		1MF10	Adoption Payments	324.04
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035844		1MF10	Adoption Payments	324.04
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035772		1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036056		1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035941		1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035961		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035933		1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036030		1MC21	Fostering Unit	798.63
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036045		1MC20	In-House Foster Carer Costs	2,604.68
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035972			Supported Lodgings LC	575.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data		Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data		Revenue		Supported Lodgings LC	683.01
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data		Revenue		In-House Foster Carer Costs	185.60
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036112			Fostering Unit	285.80
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data		Revenue		Supported Lodgings LC	368.72
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006035819			Supported Lodgings LC	368.72
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data		Revenue		Supported Lodgings LC	368.72
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036289			Supported Lodgings LC	300.00
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036263			Supported Lodgings LC	368.72
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data	006036048			Fostering Unit	468.59
Children's Services	Social Services - C		Third Party Payments	21/10/2013 Redacted Personal Data		Revenue		In-House Foster Carer Costs	185.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap	p/Rev Cost Centi	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036035 Rev	venue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035890 Rev	venue 1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036142 Rev	venue 1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035949 Rev	venue 1MC20	In-House Foster Carer Costs	133.89
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035983 Rev	venue 1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036264 Rev	venue 1MF01	16+ Team (YP)	1,044.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006036293 Rev	venue 1MC21	Fostering Unit	486.31
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035986 Rev	venue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035987 Rev	venue 1MC20	In-House Foster Carer Costs	587.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035962 Rev	venue 1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035978 Rev	venue 1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035965 Rev	venue 1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013 Redacted Personal Data	006035968 Rev	venue 1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020531 Rev	venue 1MC20	In-House Foster Carer Costs	1,732.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020590 Rev	venue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020549 Rev	venue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020820 Rev	venue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020820 Rev	venue 1MF10	Adoption Payments	185.70
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020535 Rev	venue 1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020558 Rev	venue 1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020559 Rev	venue 1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020559 Rev	venue 1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020560 Rev	venue 1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020561 Rev	venue 1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020537 Rev	venue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020538 Rev	venue 1MC20	In-House Foster Carer Costs	2,557.70
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020551 Rev	venue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020540 Rev	venue 1MC20	In-House Foster Carer Costs	2,428.72
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020562 Rev	venue 1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020563 Rev	venue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020907 Rev	venue 1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020543 Rev	venue 1MC20	In-House Foster Carer Costs	1,213.07
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020548 Rev	venue 1MC20	In-House Foster Carer Costs	1,304.62
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020541 Rev	venue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020552 Rev	venue 1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020564 Rev	venue 1MC20	In-House Foster Carer Costs	2,155.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020564 Rev	venue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020593 Rev	venue 1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020532 Rev	venue 1MC20	In-House Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020546 Rev	venue 1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020567 Rev	venue 1MF10	Adoption Payments	629.85
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020547 Rev	venue 1MC20	In-House Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020568 Rev	venue 1MC20	In-House Foster Carer Costs	721.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020918 Rev	venue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020799 Rev	venue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		venue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020529 Rev	venue 1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		venue 1MC20	In-House Foster Carer Costs	2,116.18
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		venue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		venue 1MC20	In-House Foster Carer Costs	1,732.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		venue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020572 Rev	venue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020574 Rev	venue 1MC20	In-House Foster Carer Costs	646.33
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020574 Rev	venue 1MF03	Supported Lodgings LC	243.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020533 Rev	venue 1MC20	In-House Foster Carer Costs	1,666.36
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020575 Rev	venue 1MC20	In-House Foster Carer Costs	852.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020554 Rev	venue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020555 Rev		In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020555 Rev	venue 1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020557 Rev	venue 1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020576 Rev	venue 1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		venue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020530 Rev	venue 1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		venue 1MC21	Fostering Unit	890.98
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020596 Rev	venue 1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020808 Rev	venue 1MC20	In-House Foster Carer Costs	706.94

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020808	Revenue 1MF10	Adoption Payments	157.57
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020839	Revenue 1MC20	In-House Foster Carer Costs	1,112.38
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MF10	Adoption Payments	386.08
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020853	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020851	Revenue 1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020849	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020871	Revenue 1MC20	In-House Foster Carer Costs	810.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020852	Revenue 1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020855	Revenue 1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020859	Revenue 1MC20	In-House Foster Carer Costs	360.64
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020858	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020911	Revenue 1MC20	In-House Foster Carer Costs	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020892	Revenue 1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020791	Revenue 1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MF10	Adoption Payments	530.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020884	Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020781	Revenue 1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	710.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MD85	Residence Orders	788.66
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	2,045.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020527	Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,761.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020601	Revenue 1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC21	Fostering Unit	705.75
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020599	Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	393.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,614.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1.969.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020707	Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	617.96
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020651	Revenue 1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020887	Revenue 1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services		, ,	07/10/2013 Redacted Personal Data			In-House Foster Carer Costs	1,413.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	706.94
Children's Services Children's Services		Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	2,227.72
	Social Services - Carepay	Third Party Payments Third Party Payments	07/10/2013 Redacted Personal Data 07/10/2013 Redacted Personal Data		Revenue 1MF35		
Children's Services	Social Services - Carepay	, ,	07/10/2013 Redacted Personal Data 07/10/2013 Redacted Personal Data			Special Guardianship Allow	899.04 571.09
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments			Revenue 1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay		07/10/2013 Redacted Personal Data		Revenue 1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020895	Revenue 1MC20	In-House Foster Carer Costs	3,135.52
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020649	Revenue 1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020648	Revenue 1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020784	Revenue 1MC20	In-House Foster Carer Costs	798.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Co	ost Centre Name Total
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	•	House Foster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,624.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 2,722.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		pecial Guardianship Allow 993.86
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		pecial Guardianship Allow 806.96
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		pecial Guardianship Allow 1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 2,098.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 782.18
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 603.37
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,255.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 736.96
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,040.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,918.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,020.68
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 2,028.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 798.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1.077.16
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		pecial Guardianship Allow 462.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 1,398.68
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 3,245.16
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 625.08
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 374.45
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		esidence Orders 398.72
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		esidence Orders 412.72
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 472.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 302.64
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		esidence Orders 398.72
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 472.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 300.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 366.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 472.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		esidence Orders 467.52
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		esidence Orders 353.02
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		esidence Orders 398.72
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 472.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 263.46
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 329.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 329.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 329.60
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 329.60 loption Payments 318.78
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 324.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		House Foster Carer Costs 459.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 324.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 324.16 loption Payments 492.78
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 492.76 492.76
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		loption Payments 446.22 loption Payments 325.80
CHINGIELLS OCIVICES	Oolai Oolvices - Oalepay	rima raity rayinellis	07/10/2010 Heddeled I Glottlat Data	000020700 Revenue IIVII IO AC	323.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020771	Revenue 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020873		Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020775		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020778		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020774	Revenue 1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020745	Revenue 1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020773	Revenue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020766	Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020612	Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020631	Revenue 1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020632	Revenue 1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020950	Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020641	Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020604	Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020650	Revenue 1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020653	Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020941	Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020634	Revenue 1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data 07/10/2013 Redacted Personal Data	006020935	Revenue 1MF35 Revenue 1MF10	Special Guardianship Allow	364.84 324.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	07/10/2013 Redacted Personal Data	006020667 006020801	Revenue 1MF35	Adoption Payments Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020801	Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020635	Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020678	Revenue 1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020663	Revenue 1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020622	Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020761	Revenue 1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020674		In-House Foster Carer Costs	1,394.63
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020690	Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020747	Revenue 1MC20	In-House Foster Carer Costs	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020688	Revenue 1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020704	Revenue 1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020890	Revenue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020724	Revenue 1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020689	Revenue 1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020719		In-House Foster Carer Costs	654.70
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020756	Revenue 1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020729	Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020565	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020936	Revenue 1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020790	Revenue 1MC20	In-House Foster Carer Costs	1,119.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020834	Revenue 1MC20	In-House Foster Carer Costs	583.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data 07/10/2013 Redacted Personal Data	006020741 006020744	Revenue 1MF35 Revenue 1MF35	Special Guardianship Allow	253.30 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	07/10/2013 Redacted Personal Data	006020744	Revenue 1MF35	Special Guardianship Allow Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020768	Revenue 1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020603	Revenue 1MC20	In-House Foster Carer Costs	939.85
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020616		In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020787	Revenue 1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020626	Revenue 1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020615		In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020882	Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020642	Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020673		In-House Foster Carer Costs	252.48
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020600	Revenue 1MC20	In-House Foster Carer Costs	793.18
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020759	Revenue 1MC20	In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020728	Revenue 1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1,897.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	903.78
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020796		In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020691	Revenue 1MC20	In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020695	Revenue 1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data	006020717	Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Redacted Personal Data 07/10/2013 Redacted Personal Data	006020877	Revenue 1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013 Neudoleu Personal Dala	000020703	Revenue 1MC20	In-House Foster Carer Costs	809.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev (Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020591	•	1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020542	Revenue 1	1MC20	In-House Foster Carer Costs	555.46
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020846	Revenue 1	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020638	Revenue 1	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020686	Revenue 1		Supported Lodgings LC	268.00
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020710		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020722			In-House Foster Carer Costs	459.00
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020712		1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020732		1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020714		1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020731		1MC20	In-House Foster Carer Costs	587.80
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020856			Special Guardianship Allow	364.84
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020902		1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020556		1MC20 1MF03	In-House Foster Carer Costs	825.84
Children's Services Children's Services	Social Services - Care Social Services - Care		07/10/2013 Redacted Personal Data 07/10/2013 Redacted Personal Data	006020793 006020705	Revenue 1		Supported Lodgings LC	268.00 706.94
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020786		1MF03	In-House Foster Carer Costs Supported Lodgings LC	268.00
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020788		1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020843		1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020940		1MC21	Fostering Unit	492.45
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020607		1MC20	In-House Foster Carer Costs	512.30
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020900		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020668	Revenue 1		In-House Foster Carer Costs	1,175.68
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020713		1MC20	In-House Foster Carer Costs	1,513.40
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020716		1MC20	In-House Foster Carer Costs	1,018.50
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020697		1MF10	Adoption Payments	620.00
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020628	Revenue 1	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Car	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020611	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020734	Revenue 1	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020725	Revenue 1	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020883	Revenue 1	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Car	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020883		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020694		1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Care	, ,	07/10/2013 Redacted Personal Data	006020683		1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020735		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020930		1MC20	In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020886	Revenue 1		In-House Foster Carer Costs	706.94
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020776			Adoption Payments	324.04
Children's Services	Social Services - Card Social Services - Card		07/10/2013 Redacted Personal Data	006020609 006020528	Revenue 1	1MC20	Adoption Payments	324.04 459.00
Children's Services Children's Services			07/10/2013 Redacted Personal Data 07/10/2013 Redacted Personal Data	006020699	Revenue 1		In-House Foster Carer Costs In-House Foster Carer Costs	731.68
Children's Services	Social Services - Card Social Services - Card		07/10/2013 Redacted Personal Data	006020699		1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020718		1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020794			In-House Foster Carer Costs	2.604.68
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020734		1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020727	Revenue 1		Supported Lodgings LC	300.00
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020912		1MC21	Fostering Unit	426.79
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020862			Supported Lodgings LC	407.14
Children's Services	Social Services - Care		07/10/2013 Redacted Personal Data	006020785	Revenue 1	1MC20	In-House Foster Carer Costs	656.44
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020707	Revenue 1	1MC20	In-House Foster Carer Costs	396.60
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020682	Revenue 1	1MC20	In-House Foster Carer Costs	-73.71
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020682	Revenue 1	1MF35	Special Guardianship Allow	481.39
Children's Services	Social Services - Care	repay Third Party Payments	07/10/2013 Redacted Personal Data	006020733	Revenue 1	1MC20	In-House Foster Carer Costs	461.84
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020736		1MC20	In-House Foster Carer Costs	1,853.44
Children's Services	Social Services - Car		07/10/2013 Redacted Personal Data	006020737	Revenue 1		In-House Foster Carer Costs	2,519.14
Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data		Revenue 1		In-House Foster Carer Costs	753.18
Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data		Revenue 1		In-House Foster Carer Costs	175.28
Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data		Revenue 1		In-House Foster Carer Costs	201.61
Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data	006036268			In-House Foster Carer Costs	518.27
Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data		Revenue 1		In-House Foster Carer Costs	13.32
Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data		Revenue 1		In-House Foster Carer Costs	93.19
Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data	006036033			In-House Foster Carer Costs	1,288.73
Children's Services	Social Services - Card Social Services - Card		21/10/2013 Redacted Personal Data 21/10/2013 Redacted Personal Data		Revenue 1		In-House Foster Carer Costs	25.67
Children's Services Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data 21/10/2013 Redacted Personal Data	006035852 006036094	Revenue 1		In-House Foster Carer Costs In-House Foster Carer Costs	99.22 278.32
Children's Services Children's Services	Social Services - Car		21/10/2013 Redacted Personal Data	006035855			In-House Foster Carer Costs	96.67
Cililateria Octivicas	OUGIAI OEIVIGES - Udli	ι απορύτ	21/10/2010 Hedaoled I GISUliai Dala	000003600	1 IOV CITUE	1141020	iii i louse i ostel oalel oosts	30.07

Directorate	Service Area	Group Description Paid D	Date Supplier Name	Internal Ref	Can/Rev Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035897	Revenue 1MC20	In-House Foster Carer Costs	73.20
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035880	Revenue 1MC20	In-House Foster Carer Costs	290.36
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035919	Revenue 1MC20	In-House Foster Carer Costs	108.46
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035943	Revenue 1MC20	In-House Foster Carer Costs	239.64
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035873	Revenue 1MC20	In-House Foster Carer Costs	275.78
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035826	Revenue 1MC20	In-House Foster Carer Costs	300.00
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006036119	Revenue 1MC20	In-House Foster Carer Costs	397.51
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006036262	Revenue 1MC20	In-House Foster Carer Costs	251.06
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035910	Revenue 1MC20	In-House Foster Carer Costs	133.12
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035973	Revenue 1MC20	In-House Foster Carer Costs	191.47
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035979	Revenue 1MC20	In-House Foster Carer Costs	101.75
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006036037	Revenue 1MC20	In-House Foster Carer Costs	49.10
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035850	Revenue 1MC20	In-House Foster Carer Costs	17.74
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006036009	Revenue 1MC20	In-House Foster Carer Costs	737.97
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006036047	Revenue 1MC20	In-House Foster Carer Costs	119.79
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035930	Revenue 1MC20	In-House Foster Carer Costs	461.53
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035871	Revenue 1MC20	In-House Foster Carer Costs	195.59
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035971	Revenue 1MC20	In-House Foster Carer Costs	22.48
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035956	Revenue 1MC20	In-House Foster Carer Costs	162.31
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035957	Revenue 1MC20	In-House Foster Carer Costs	64.67
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035801	Revenue 1MC20	In-House Foster Carer Costs	10.77
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035828	Revenue 1MC20	In-House Foster Carer Costs	170.53
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035904	Revenue 1MC20	In-House Foster Carer Costs	201.70
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035959	Revenue 1MC20	In-House Foster Carer Costs	19.92
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006036081	Revenue 1MC20	In-House Foster Carer Costs	108.41
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035953	Revenue 1MC20	In-House Foster Carer Costs	325.87
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035936	Revenue 1MC20	In-House Foster Carer Costs	22.42
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035941	Revenue 1MC20	In-House Foster Carer Costs	60.91
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006036048	Revenue 1MC20	In-House Foster Carer Costs	5.08
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035803	Revenue 1MC20	In-House Foster Carer Costs	201.61
Children's Services	Social Services - Carepay	Transport	21/10/2013 Redacted Personal Data	006035932	Revenue 1MC20	In-House Foster Carer Costs	544.16
Children's Services	Social Services - Carepay	Transport	07/10/2013 Redacted Personal Data	006020708	Revenue 1MC20	In-House Foster Carer Costs	119.20
Children's Services	Social Services - Carepay	Transport	07/10/2013 Redacted Personal Data	006020796	Revenue 1MC20	In-House Foster Carer Costs	126.46
Children's Services	Childrens Services Support	Supplies & Services	24/10/2013 Redacted Personal Data	006038797	Revenue 1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Supplies & Services	03/10/2013 Redacted Personal Data	006018041	Revenue 1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013 Redacted Personal Data	006026203	Revenue 1E212	Transport Special	1,280.00
Children's Services	Childrens Services Support	Transfer Payments	16/10/2013 Redacted Personal Data	006026130	Revenue 1E212	Transport Special	1,040.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 Redacted Personal Data	006044028	Revenue 1E212	Transport Special	1,200.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 Redacted Personal Data	006044031	Revenue 1E212	Transport Special	936.00
Children's Services	Invoice	Capital Expenditure	06/10/2013 Redacted Personal Data	006019774	Capital 2DP02	Devt Capital CC	2,800.00
Children's Services	Invoice	Supplies & Services	06/10/2013 Redacted Personal Data	006019773	Revenue 1MD68	Legal Fees Care	700.00
Children's Services	Invoice	Supplies & Services	06/10/2013 Redacted Personal Data	006019820	Revenue 1MD68	Legal Fees Care	5,125.00
Children's Services	Invoice	Supplies & Services	30/09/2013 Redacted Personal Data	006014362	Revenue 1KKX1	Civic Centre Direct Costs	340.00
Children's Services	Invoice	Supplies & Services	07/10/2013 Redacted Personal Data	006019864	Revenue 1DF06	Elswick Artists Residencies	2,000.00
Children's Services	Invoice	Supplies & Services	01/10/2013 Redacted Personal Data	006015658	Revenue 1KL24	Newcastle Mela	4,813.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2013 Redacted Personal Data	006039062	Revenue 1E075	Our Lady & St. Annes R.C. Prmy	525.00
Children's Services	Educ School Planning	Supplies & Services	21/10/2013 Redacted Personal Data	006035582	Revenue 1MD62	Support to LAC	257.00
Children's Services	Educ School Planning	Supplies & Services	10/10/2013 Redacted Personal Data	006025134	Revenue 1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	10/10/2013 Redacted Personal Data	006025128	Revenue 1MN20	Asy Seekers Families	267.28
Children's Services	Educ School Planning	Supplies & Services	29/10/2013 Redacted Personal Data	006043272	Revenue 1EEP5	2Yr Old Learning & Childcare	824.50
Children's Services	Educ School Planning	Supplies & Services	30/10/2013 Redacted Personal Data	006043844	Revenue 1EEP5	2Yr Old Learning & Childcare	824.50
Children's Services	Educ School Planning	Support Services	30/10/2013 Redacted Personal Data	006044178	Revenue 1E228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Third Party Payments	30/09/2013 Redacted Personal Data	006014604	Revenue 1MD62	Support to LAC	348.00
Children's Services	Educ School Planning	Transfer Payments	22/10/2013 Redacted Personal Data	006038279	Revenue 1E212	Transport Special	459.00
Children's Services	Educ School Planning	Transfer Payments	30/10/2013 Redacted Personal Data	006044186	Revenue 1E212	Transport Special	367.01
Environment & Regeneration		Supplies & Services	13/10/2013 Redacted Personal Data	006028257	Revenue 1KE27	Bereavement Services Overhead	3,015.50
Environment & Regeneration		Supplies & Services	13/10/2013 Redacted Personal Data	006026759	Revenue 1KE27	Bereavement Services Overhead	2,201.50
Environment & Regeneration		Supplies & Services	13/10/2013 Redacted Personal Data		Revenue 1KE27	Bereavement Services Overhead	2,886.00
Environment & Regeneration		Supplies & Services	14/10/2013 Redacted Personal Data		Revenue 1KE27	Bereavement Services Overhead	1,924.00
Environment & Regeneration		Supplies & Services	17/10/2013 Redacted Personal Data		Revenue 1KE27	Bereavement Services Overhead	1,424.50
Environment & Regeneration		Capital Expenditure	28/10/2013 Redacted Personal Data		Capital 2N101	Capital Grants	7,383.25
Environment & Regeneration		Supplies & Services	13/10/2013 Redacted Personal Data		Revenue 1VH08	Rent Deposit Fund	650.00
Environment & Regeneration		Supplies & Services	06/10/2013 Redacted Personal Data	006019850	Revenue 1VH08	Rent Deposit Fund	450.00
Environment & Regeneration		Supplies & Services	23/10/2013 Redacted Personal Data	006038530	Revenue 1D521	Hackney Carriage & Privte Hire	272.00
Environment & Regeneration		Sales, Fees & Charges	10/10/2013 Redacted Personal Data	006027038	Revenue 1KL1G	Gosforth Pool	420.00
Environment & Regeneration	I EEG Housing	Sales, Fees & Charges	17/10/2013 Redacted Personal Data	006033289	Revenue 1D563	Housing Management Orders	370.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC Housing	Sales, Fees & Charges		Redacted Personal Data	006038878	•		Housing Management Orders	1,519.00
HRA	HRA Finance	Premises		Redacted Personal Data	006032308	Revenue 1		Planned Tech Maintenance	723.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		REDESDALE COURT	006035690		IMG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		REDESDALE COURT	006035690		IMG20	Ind Res Care Elderly	2,174.87
HRA	HRA Planning QS	Capital Expenditure		REDHEAD ROOFING	006014620		2HE01	Capital Citywide	65,574.86
HRA HRA	HRA Planning QS	Capital Expenditure		REDHEAD ROOFING	006028116		2HE01	Capital Citywide	71,661.66
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure		REDHEAD ROOFING REDHEAD ROOFING	006029957 006009722		2HE01 2HE01	Capital Citywide Capital Citywide	12,310.77 29,240.33
HRA	HRA Planning QS	Capital Expenditure		REDHEAD ROOFING	006034511		2HE01	Capital Citywide	75,254.02
HRA	HRA Planning QS	Capital Expenditure		REDHEAD ROOFING	006039264		2HE01	Capital Citywide	35,440.24
Environment & Regeneration	S .	Premises		REFINA LTD	006018012		IKEMC	Highways	2,674.00
Environment & Regeneration		Supplies & Services		REFINA LTD	006018012			Highways	52.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	RENTOKIL INITIAL	006028793	Revenue	IDF10	Theatre Royal Contribution	708.15
Children's Services	Invoice	Supplies & Services	29/10/2013	RENVAC SCAFFOLDING	006043098	Revenue 1	IKVWC	Minor Works Contracts	756.00
Environment & Regeneration		Capital Expenditure		RENVAC SCAFFOLDING	006028794		2FT14	Property Services	3,463.00
Environment & Regeneration		Premises		RENVAC SCAFFOLDING	006028807	Revenue 1		Leisure Comm Building R&M	966.20
Environment & Regeneration		Premises		RENVAC SCAFFOLDING	006039145	Revenue 1		Leisure Comm Building R&M	903.40
Environment & Regeneration		Supplies & Services		RENVAC SCAFFOLDING	006014497		IKVWC	Minor Works Contracts	1,723.80
Environment & Regeneration	•	Supplies & Services		RENVAC SCAFFOLDING	006031852	Revenue 1	IKVWC	Minor Works Contracts	1,066.90
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		RENVAC SCAFFOLDING RENVAC SCAFFOLDING	006031853 006021417		IKBRM	Minor Works Contracts Sub Contractors R & M	3,875.80 23,654.49
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services		RESOLUTE MANAGEMENT	005981290	Revenue 3		Insurance Control Susp-Financ	2,720.56
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services		RESOLUTE MANAGEMENT INC	006029820	Revenue 3		Insurance Control Susp-Financ	3,808.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		RESOLVE(CARE NORTHERN)LTD	006035696	Revenue 1		Ind Res Care LD	24,181.84
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services		RESULT SOFTWARE LTD	006004460	Revenue 1		Income & Recovery	1,600.00
Adult and Culture	Social Services-Care Support	Third Party Payments		RICHMOND FELLOWSHIP LTD	006017207	Revenue 1	IMX51	SP Block Subsidy	3,967.68
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	RICHMOND FELLOWSHIP LTD	006017207	Revenue 1	IMX50	SP Block Gross	4,803.40
Environment & Regeneration	Regen B/Control	Employees	20/10/2013		006034591		IV560	Building Control Trading	542.50
Children's Services	Educ School Planning	Third Party Payments		RIGHT TRAK LTD	006032954		IMC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments		RIGHT TRAK LTD	006032956	Revenue 1		Ind Sector Placements	14,813.00
Children's Services	Educ School Planning	Third Party Payments		RIGHT TRAK LTD	006032957	Revenue 1		Ind Sector Placements	14,813.00
Children's Services	Educ School Planning	Third Party Payments		RIGHT TRAK LTD	006032964	Revenue 1		Ind Sector Placements	14,813.00
Children's Services Environment & Regeneration	Invoice	Supplies & Services		RINGTONS LTD	006043250 006039286	Revenue 1		Outer West Branch Library	264.00 445.66
Environment & Regeneration	E & R School Meals E & R School Meals	Supplies & Services Supplies & Services		RINGTONS LTD RINGTONS LTD	006039288	Revenue 1		Banqueting Suite Banqueting Suite	260.22
Adult and Culture	Social Services-Carefirst	Third Party Payments		RISEDALE REST HOME	006035661		IMG20	Ind Res Care Elderly	3,468.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		RISEDALE REST HOME	006035662		IMG20	Ind Res Care Elderly	510.00
Environment & Regeneration		Supplies & Services		RIVERDALE PAPER PLC	006014169			Waste Disposal General O/H	745.00
Adult and Culture	AS - Learning City	Supplies & Services		RIVERSIDE COMMUNITY HEALTH PROJECT	006038596		IEA39	Family Literacy & Numeracy	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	RIVERSIDE HOUSE	006035616	Revenue	IMG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	RIVERSIDE HOUSE	006035616	Revenue 1	IMG20	Ind Res Care Elderly	1,864.56
Children's Services	Int Childhood Services	Supplies & Services		RIVERVIEW COMMUNITY NURSERY AND PR		Revenue		2Yr Old Learning & Childcare	3,346.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	20/10/2013		006029822		IMH70	Phy Disability-Sensory Support	1,435.88
Children's Services	Int Childhood Services	Employees	03/10/2013		006015893	Revenue 1		SB Visually Impaired Service	365.00
HRA	HRA Planning QS	Supplies & Services		RNJ PARTNERSHIP	006026898		IHRA3	Misc Feasibility Study/Survey	750.00
HRA HRA	HRA Planning QS HRA Assets	Supplies & Services Supplies & Services		RNJ PARTNERSHIP RNJ PARTNERSHIP	006019988 006026899	Revenue 1	IHRA3	Misc Feasibility Study/Survey Misc Feasibility Study/Survey	500.00 390.00
Children's Services	Invoice	Supplies & Services		ROADSAFE CORPORATE GROUP UK LTD	006026899	Revenue 1		Minor Works Contracts	450.00
Environment & Regeneration	Highways	Transport		ROADSAFE CORPORATE GROUP UK LTD	006030834	Revenue 1		Highways	264.00
Chief Executive's	CD - Legal Services	Supplies & Services		ROAR FORENSICS LTD	006030358	Revenue 1		Coroner	3,565.00
Chief Executive's	CD - Legal Services	Supplies & Services		ROAR FORENSICS LTD	006039364	Revenue 1		Coroner	1,350.00
Children's Services	Comm Hub	Premises	28/10/2013	ROBERTSON FACILITIES MANAGEMENT	006042404	Revenue		BSF Phase 1	8,472.38
Children's Services	Comm Hub	Third Party Payments	23/10/2013	ROBERTSON FACILITIES MANAGEMENT	006039368	Revenue 1	IE31H	BSF Phase 2	3,848.71
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/10/2013	ROBERTSON FACILITIES MANAGEMENT	006033601	Revenue 1	IKE03	Unclassified Road Maintenance	960.00
Environment & Regeneration		Supplies & Services		ROCK WAREHOUSE	006034491	Revenue		Banqueting Suite	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	ROLAWN LTD	006026646			Env Impsrb	885.00
Environment & Regeneration		Supplies & Services		ROLAWN LTD		Revenue 1		Env Imp Iem Hard Landscape	709.00
HRA	HRA Enviro Serv	Supplies & Services		ROLAWN LTD		Revenue 1		HRA - Gardening Svs	325.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		ROPERY CARE HOME	006035730			Ind Res Care MH	7,127.12
Children's Services	Int Childhood Services	Supplies & Services		ROSE HEALTH & SAFETY TRAINING ROSE HEALTH & SAFETY TRAINING	006030431	Revenue 1		Training - C/Care	725.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services		ROSE HEALTH & SAFETY TRAINING	006031305 006030288			Training - C/Care Training - C/Care	725.00 825.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ROSEBERRY CARE CENTRES LTD	006030266	Revenue 1		Ind Res Care Elderly	-505.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		ROSEBERRY CARE CENTRES LTD	006035641	Revenue 1		Ind Res Care Elderly	3,745.84
Adult and Culture	Social Services-Carefirst	Long Term Assets		ROSEWOOD VILLA RESIDENTIAL HOME	006035739	Revenue 4		Ind Sector Client Loan Fund	4,596.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ROSEWOOD VILLA RESIDENTIAL HOME	006035739			Ind Res Care Elderly	-4,079.72
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Directorate	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ROSEWOOD VILLA RESIDENTIAL HOME	006035739	Revenue		Ind Res Care Elderly	11,652.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	01/10/2013 ROSSENDALES	006015845	Revenue		Bailiff Fees - NNDR	277.82
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013 ROSSITER TRAVEL	006015558	Revenue		Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013 ROSSITER TRAVEL	006044021	Revenue		Transport Special	900.00
Children's Services	Childrens Services Support	Transfer Payments	24/10/2013 ROSSITER TRAVEL	006037679	Revenue	1E212	Transport Special	1,011.50
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013 ROTATIONAL ENGINEERING	006028298	Revenue	3KIMD	Other Stores Stock Account	2,790.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013 ROTATIONAL ENGINEERING	006027786	Revenue	3KIMD	Other Stores Stock Account	1,395.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013 ROTATIONAL ENGINEERING	006028301	Revenue	3KIMD	Other Stores Stock Account	1,395.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013 ROTATIONAL ENGINEERING	006011208	Revenue	3KIMD	Other Stores Stock Account	1,395.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2013 ROTATIONAL ENGINEERING	005983723	Revenue	3KIMD	Other Stores Stock Account	1,395.00
Children's Services	Invoice	Supplies & Services	15/10/2013 ROYAL MAIL	006030734	Revenue		Central Post Room	333.59
Children's Services	Invoice	Supplies & Services	06/10/2013 ROYAL MAIL	006019041	Revenue		Walker Social Work office	775.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/10/2013 ROYAL MAIL GROUP PLC	006018175	Revenue		Digital Printing	4,758.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2013 ROYAL MAIL GROUP PLC	006028681	Revenue		Digital Printing	5,311.57
Chief Executive's	CD - Support Services	Supplies & Services	06/10/2013 ROYAL MAIL GROUP PLC	006005878		1CC00	Customer Service Management	57.19
Chief Executive's	CD - Support Services	Supplies & Services	06/10/2013 ROYAL MAIL GROUP PLC	006005878	Revenue		Payroll	487.45
Chief Executive's	CD - Support Services	Supplies & Services	06/10/2013 ROYAL MAIL GROUP PLC	006005878	Revenue		IT Management & Admin	6.01
Chief Executive's	CD - Support Services	Supplies & Services	06/10/2013 ROYAL MAIL GROUP PLC	006005878	Revenue		Revenues & Benefits Managemnt	452.34
Children's Services	Invoice	Premises	20/10/2013 RS COMPONENTS	006019165	Revenue		Void Service	387.80
Children's Services	Invoice	Supplies & Services	13/10/2013 RUCK ENGINEERING & CLEANING TECHNOLOGY	006028528	Revenue		Grainger Market	322.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 RYTON TOWERS	006021028	Revenue		Ind Res Care Elderly	-145.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 RYTON TOWERS	006021028	Revenue		Ind Res Care Elderly	1,207.86
Environment & Regeneration		Supplies & Services	24/10/2013 S D WALLACE LOCAL CREW LTD	006031859	Revenue		City Hall	770.00
Environment & Regeneration		Supplies & Services	24/10/2013 S D WALLACE LOCAL CREW LTD	006039117	Revenue		City Hall	869.00
Environment & Regeneration		Supplies & Services	15/10/2013 S JENNINGS LTD	006008021	Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	497.24
Environment & Regeneration		Supplies & Services	15/10/2013 S JENNINGS LTD	006008022	Revenue			309.40
Environment & Regeneration		Supplies & Services Supplies & Services	14/10/2013 S JENNINGS LTD	006004513 006011975	Revenue Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	351.04 416.92
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/10/2013 S JENNINGS LTD 17/10/2013 S JENNINGS LTD	006011975	Revenue		Fleetmaster Stores Account	300.15
Environment & Regeneration		Supplies & Services	21/10/2013 S JENNINGS LTD	006014815	Revenue		Fleetmaster Stores Account	364.41
Environment & Regeneration		Supplies & Services	24/10/2013 S JENNINGS LTD 24/10/2013 S JENNINGS LTD	006014813	Revenue		Fleetmaster Stores Account	326.24
Environment & Regeneration		Supplies & Services	27/10/2013 S JENNINGS LTD	006028196	Revenue		Fleetmaster Stores Account	340.74
Environment & Regeneration		Supplies & Services Supplies & Services	08/10/2013 S JENNINGS LTD	0060020190	Revenue		Fleetmaster Stores Account	839.81
Environment & Regeneration		Supplies & Services	23/10/2013 S JENNINGS LTD	006014763	Revenue		Fleetmaster Stores Account	312.03
Environment & Regeneration		Supplies & Services	23/10/2013 S JENNINGS LTD	006014764	Revenue		Fleetmaster Stores Account	667.52
Environment & Regeneration	0 ,	Supplies & Services	06/10/2013 S JENNINGS LTD	006000910	Revenue		Fleetmaster Stores Account	308.14
Environment & Regeneration		Supplies & Services	02/10/2013 S JENNINGS LTD	005999049	Revenue		Fleetmaster Stores Account	1,040.43
Environment & Regeneration		Supplies & Services	01/10/2013 S JENNINGS LTD	006000891	Revenue		Fleetmaster Stores Account	260.00
Environment & Regeneration		Capital Expenditure	29/10/2013 S JENNINGS LTD	006023547	Capital	2KF01	Facility Services	18,410.62
Environment & Regeneration		Transport	29/10/2013 S JENNINGS LTD	006023547	Revenue	1KESW	Fleet SLA Costs & Income	180.00
Adult and Culture	AS - Learning City	Supplies & Services	08/10/2013 S L DATA LTD	006018504	Revenue	1EA15	Newcastle City Learning	1,164.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/10/2013 S L DATA LTD	005987343	Revenue	1KVWC	Minor Works Contracts	1,604.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 S.E.L.F. LTD 14/15 PARK VIEW	006035657	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 S.E.L.F. LTD 14/15 PARK VIEW	006035657	Revenue	1MK20	Ind Res Care LD	18,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 S.E.L.F. LTD 14/15 PARK VIEW	006035657	Revenue	1MK50	Ind Supported Living LD	4,640.00
Children's Services	Raising Stnds	Supplies & Services	01/10/2013 SACRED HEART HIGH SCHOOL	006016008	Revenue	1E558	SB Music Service	1,925.00
Adult and Culture	Social Services - Social Care Payme		22/10/2013 SAFE HANDS HOMECARE LTD	006036404	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	09/10/2013 SAFE HANDS HOMECARE LTD	006022991	Revenue		Ind Home Spot Pur Elderly	315.56
Children's Services	Invoice	Supplies & Services	03/10/2013 SAFER FUTURES	006018403		1MB15	Newcastle Safeguarding Board	1,005.00
Environment & Regeneration		Supplies & Services	14/10/2013 SAFETY-KLEEN UK LTD	006029812			Fleet Workshops OH	317.76
Environment & Regeneration		Supplies & Services	21/10/2013 SAFETY-KLEEN UK LTD	006033030	Revenue		Fleet Workshops OH	317.76
Environment & Regeneration		Supplies & Services	21/10/2013 SAFETY-KLEEN UK LTD	006033031	Revenue		Fleet Workshops OH	316.88
Environment & Regeneration		Supplies & Services	03/10/2013 SAFETY-KLEEN UK LTD	006018005	Revenue		Fleet Workshops OH	316.88
Adult and Culture	AS - Westgate AE	Supplies & Services	08/10/2013 SALLY HAIR AND BEAUTY SUPPLIES LTD	006018516	Revenue		Newcastle City Learning	445.00
Adult and Culture	AS - Gosforth AE	Supplies & Services	13/10/2013 SALLY HAIR AND BEAUTY SUPPLIES LTD	005992862	Revenue		Curriculum North FE	402.64
Environment & Regeneration		Supplies & Services	28/10/2013 SALLY MORGAN ENTERPRISES	006042256	Revenue		City Hall Holding Account	15,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 SALVATION ARMY CARE UNIT	006017183	Revenue		SP Block Gross	44,994.04
Environment & Regeneration		Supplies & Services	24/10/2013 SANDERS PLANT AND WASTE MANAGEMENT	006008015			Fleet Services Hire office	556.00
Environment & Regeneration		Supplies & Services	24/10/2013 SANDERS PLANT AND WASTE MANAGEMENT	006019897			Fleet Services Hire office	556.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	22/10/2013 SANDERSON WEATHERALL	006038193			Wincomblee Workshops	9,000.00
Adult and Culture Chief Executive's	Adult Serv Finance CD - Regional & European Prog	Supplies & Services Third Party Payments	01/10/2013 SAVILLE AUDIO VISUAL 30/10/2013 SAY CONSULTANCY LTD	005985580 006043832	Revenue Revenue		Director of Public Health Note Enterpre Packg MGMT Costs	384.64 1,000.00
Adult and Culture	Social Services-Carefirst		21/10/2013 SCARBOROUGH COURT NURSING HOME		Revenue		Ind Res Care Elderly	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	21/10/2013 SCARBOROUGH COURT NURSING HOME 21/10/2013 SCARBOROUGH COURT NURSING HOME	006035640 006035640	Revenue		Ind Res Care Elderly Ind Res Care Elderly	-1,333.32 1,833.40
Chief Executive's	CD - IT Mgmt & Networks	Specific Government Gra	07/10/2013 SCC (COMPQ)	006020402			BIPC -Libraries European Proj	1,276.71
Environment & Regeneration		Supplies & Services	27/10/2013 SCHIEDEL CHIMNEY SYSTEMS	006020402			Mechanical Stand Alone Works	650.00
viioiiiioii a riegeneration	Jupitai Works	22PP1100 & 001 11000	2.7.3,2370 GOTHEDEL GTHWINET GTGTEWIG	3000-0007	110101140	. I C V LIVI		050.00

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Re	f Can/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Premises	03/10/2013 SCHNEIDER ELECTRIC	006018402			Wide District Heating	260.00
Children's Services	Invoice	Supplies & Services	17/10/2013 SCHNEIDER ELECTRIC	006033564			Carbon Management Programme	710.00
Environment & Regeneration		Premises	20/10/2013 SCHNEIDER ELECTRIC	006014192			Wide District Heating	816.17
Environment & Regeneration		Supplies & Services	24/10/2013 SCHNEIDER ELECTRIC	006028437			Wide District Heating	1,754.25
Children's Services	West Riverside S/Start	Third Party Payments	24/10/2013 SCOTSWOOD AREA STRATEGY	006038778			W River CC Central Costs	12,027.50
Children's Services	Invoice	Premises	24/10/2013 SCOTT FENCING LTD	006039879			Allottments	405.00
Environment & Regeneration		Premises	23/10/2013 SCOTT FENCING LTD	006039434			East End Parks	360.00
Environment & Regeneration		Premises	23/10/2013 SCOTT FENCING LTD	006039437	Revenue		Allottments	430.00
Environment & Regeneration		Premises	23/10/2013 SCOTT FENCING LTD	006039438			Allottments	375.00
Adult and Culture	Social Services	Premises	01/10/2013 SCOTTISH POWER	006016155		1MN30	Asylum Seekers Adults	433.89
Environment & Regeneration	CW Security Services	Premises	08/10/2013 SEE NORBAIN	006020009		1KKU5	Civic Centre Control	4,928.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/10/2013 SELSIUS LTD	006030663		1DE49	i4- Quayside NEC	845.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/10/2013 SERCO SHARED SERVICES	006031927	Revenue	1FP30	Occupational Health	3,400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/10/2013 SERCO SHARED SERVICES	006031928	Revenue	1FP30	Occupational Health	4,250.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	20/10/2013 SERCO SHARED SERVICES	006033892	Revenue	1FP30	Occupational Health	4,250.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/10/2013 SERCO SHARED SERVICES	006019223	Revenue	1FP30	Occupational Health	2,550.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	13/10/2013 SERCO SHARED SERVICES	006003629	Capital	2DP02	Devt Capital CC	1,410.23
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	28/10/2013 SERVICE DIRECT	006042391	Revenue		Equipt & Adaptations Elderly	8,686.04
Children's Services	Invoice	Supplies & Services	08/10/2013 SERVICE DIRECT	006022955			Equipt & Adaptations Elderly	13,325.43
Children's Services	Invoice	Supplies & Services	06/10/2013 SERVICE DIRECT	006019861	Revenue		Equipt & Adaptations Elderly	478.10
HRA	HRA Mech & Elec	Supplies & Services	17/10/2013 SERVICE DIRECT	006033520			Planned Service&Plant Maint	10,091.66
HRA	HRA Mech & Elec	Supplies & Services	28/10/2013 SERVICE DIRECT	006042446			Planned Service&Plant Maint	1,708.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	24/10/2013 SES CIC	006038631	Revenue		Ncle Enteprs Packg Deliv Actv	4,668.28
Chief Executive's	CD - Regional & European Prog	Third Party Payments	01/10/2013 SES CIC	006000529		1DD9F	Ncle Enteprs Packg Deliv Actv	3,830.82
Adult and Culture	Social Services	Supplies & Services	30/09/2013 SEVEN STORIES	005866002			Arts Contribution	36,750.00
Adult and Culture	AS - Learning City	Supplies & Services	20/10/2013 SEVEN STORIES	006032999			Family Literacy & Numeracy	852.00
Children's Services	Invoice	Third Party Payments	03/10/2013 SEXUAL BEHAVIOUR UNIT	006018036			Assessment (Children)	2,200.00
Environment & Regeneration		Supplies & Services	09/10/2013 SGS YARSLEY INTERNATIONAL SERVICES LTD.	006023358			Resources and Performance	2,500.00
Environment & Regeneration		Supplies & Services	08/10/2013 SGS YARSLEY INTERNATIONAL SERVICES LTD.	006023357	Revenue		Resources and Performance	2,100.00
Environment & Regeneration		Supplies & Services	08/10/2013 SGS YARSLEY INTERNATIONAL SERVICES LTD.	006023359	Revenue		Resources and Performance	1,671.00
Environment & Regeneration	••	Supplies & Services	08/10/2013 SGS YARSLEY INTERNATIONAL SERVICES LTD.	006023506			Resources and Performance	3,920.00
Environment & Regeneration		Supplies & Services	13/10/2013 SHAW & SONS LIMITED	006028306			Bereavement Services Overhead	842.54
Environment & Regeneration		Supplies & Services	27/10/2013 SHB HIRE LTD	006025359		1KESY	Fleet Services Hire office	2,940.00
Adult and Culture	EEC Homeless	Supplies & Services	09/10/2013 SHELTER	006024762			Housing & Welfare Rights	300.00
Children's Services	Invoice	Supplies & Services	13/10/2013 SHERRIFF AMENITY LTD	006027574			Other Stores Stock Account	348.00
Environment & Regeneration Children's Services	Highways Invoice	Premises	03/10/2013 SHILDON THERMO PLASTICS LTD 13/10/2013 SHRED-IT LTD	006006892 006028659			Highways Adult Services Insurances	3,960.00 931.08
Children's Services	Invoice	Supplies & Services Supplies & Services	13/10/2013 SHRED-IT LTD	006028660			Adult Services Insurances Adult Services Insurances	661.66
Children's Services	Invoice	Supplies & Services	13/10/2013 SHRED-IT LTD	006028661	Revenue		Corporate Charges	656.56
Chief Executive's	CD - Communities	Employees	30/10/2013 SIMED-11 ETD	006026001	Revenue		Newcastle Mela	570.00
Chief Executive's	CD - Communities	Supplies & Services	30/10/2013 SIBCAS LTD	006044027	Revenue		Newcastle Mela	975.00
Environment & Regeneration		Supplies & Services	13/10/2013 SIEMENS PLC	006028425			Highways Stock Account	876.00
Environment & Regeneration		Supplies & Services	20/10/2013 SIEMENS PLC	006030636			Highways	3,797.49
Environment & Regeneration		Supplies & Services	24/10/2013 SIEMENS PLC	006031996			Highways	12,867.86
Environment & Regeneration		Supplies & Services	30/09/2013 SIEMENS PLC	006014524			Highways	7,672.99
Environment & Regeneration	• •	Supplies & Services	03/10/2013 SIEMENS PLC	006018633			Highways	3,797.49
Environment & Regeneration	0 ,	Supplies & Services	03/10/2013 SIEMENS PLC	006018634			Highways	6,708.78
Environment & Regeneration	• •	Supplies & Services	09/10/2013 SIEMENS PLC	006023351	Revenue		Highways Stock Account	9,983.25
Environment & Regeneration		Supplies & Services	09/10/2013 SIEMENS PLC	006025169			Highways Stock Account	23,648.13
Adult and Culture	AS - Learning City	Supplies & Services	02/10/2013 SIEMENS FINANCIAL SERVICES LTD	006017030		1EA06	Curriculum West FE	519.16
Children's Services	Invoice	Supplies & Services	13/10/2013 SIEMENS FINANCIAL SERVICES LTD	006027569	Revenue	1EA06	Curriculum West FE	544.16
Children's Services	Invoice	Supplies & Services	06/10/2013 SIEMENS PLC	006019699		1KKU6	Ouseburn Barrage Maintenance	1,246.20
Environment & Regeneration	Outer West Pool	Supplies & Services	15/10/2013 SIEMENS PLC	006017996	Revenue	1KL1C	Outer West Pool	648.00
Environment & Regeneration	Blacksmiths	Supplies & Services	03/10/2013 SIGNPOST SOLUTIONS	006018313	Revenue	3KIME	City Transport Stock Account	2,171.50
Environment & Regeneration	Highways	Supplies & Services	15/10/2013 SIGNPOST SOLUTIONS	006028637	Revenue	3KIMF	Highways Stock Account	15,002.40
Environment & Regeneration		Supplies & Services	20/10/2013 SIGNPOST SOLUTIONS	006032994	Revenue	3KIMF	Highways Stock Account	1,782.00
Environment & Regeneration		Supplies & Services	24/10/2013 SIGNPOST SOLUTIONS	006039885			Highways Stock Account	5,907.20
Children's Services	West Riverside S/Start	Supplies & Services	17/10/2013 SILKPROMOTIONS.COM	006030679	Revenue	1EEG1	W River CC Central Costs	871.20
Children's Services	West Riverside S/Start	Supplies & Services	24/10/2013 SILKPROMOTIONS.COM	006038771	Revenue		W River CC Central Costs	275.00
Environment & Regeneration		Supplies & Services	27/10/2013 SJM CONCERTS	006041252			City Hall Holding Account	29,714.28
Environment & Regeneration		Supplies & Services	28/10/2013 SJM LTD	006042394			City Hall Holding Account	29,714.28
Children's Services	Childrens Services Support	Supplies & Services	27/10/2013 SKILLS FOR PEOPLE	006040938			Short Breaks	8,734.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013 SKY	006023517			Eldon Leisure	324.00
Adult and Culture	Social Services	Supplies & Services	10/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006026845			Slatyford Lane Childrens Unit	199.22
Adult and Culture	Social Services	Supplies & Services	20/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006034512			Slatyford Lane Childrens Unit	285.79
Adult and Culture	Social Services	Supplies & Services	24/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006040047	Revenue	1MC05	Slatyford Lane Childrens Unit	179.30

Directorate	Service Area	Group Description Paid D	Date Supplier Name	Internal Ret	Can/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	03/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006018620	Revenue		Slatyford Lane Childrens Unit	287.31
Adult and Culture	Social Services	Transfer Payments	10/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006026845	Revenue		Slatyford Lane Childrens Unit	10.50
Adult and Culture	Social Services	Transfer Payments	20/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006034512			Slatyford Lane Childrens Unit	32.00
Adult and Culture	Social Services	Transfer Payments	24/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006040047	Revenue		Slatyford Lane Childrens Unit	32.75
Adult and Culture	Social Services	Transfer Payments	03/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006018620	Revenue		Slatyford Lane Childrens Unit	36.00
Adult and Culture	Social Services	Transport	10/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006026845	Revenue		Slatyford Lane Childrens Unit	121.80
Adult and Culture	Social Services	Transport	20/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006034512			Slatyford Lane Childrens Unit	111.90
Adult and Culture	Social Services	Transport	24/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006040047	Revenue		Slatyford Lane Childrens Unit	101.50
Adult and Culture	Social Services	Transport	03/10/2013 SLATYFORD LANE FAMILY GROUP HOME	006018620	Revenue		Slatyford Lane Childrens Unit	82.20
Children's Services	Schools Payment Agency	Premises	22/10/2013 SMAILES & HANNANT	006036403	Revenue		Linhope PRU	1,408.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013 SMITH ELECTRIC VEHICLES EUROPE LTD	006010907	Revenue		Light Workshop Routine Repair	251.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2013 SOCIAL AND LOCAL	006017047	Revenue		Communications And Marketing	6,225.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 SOCIETY OF ST VINCENT DE PAUL	006017192	Revenue		SP Block Subsidy	501.12
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 SOCIETY OF ST VINCENT DE PAUL	006017192	Revenue		SP Block Gross	7,314.44
Adult and Culture	Library Admin	Supplies & Services	15/10/2013 SODEXO PRESTIGE	006030618	Revenue		City Library Premises	266.70
Chief Executive's	CD - Central Policy Unit	Premises	14/10/2013 SODEXO PRESTIGE	006018538	Revenue		Climate Change Strategy	3,487.05
Environment & Regeneration		Premises	22/10/2013 SODEXO PRESTIGE	006011216	Revenue		Liquor Licensing	100.00
Environment & Regeneration		Supplies & Services	22/10/2013 SODEXO PRESTIGE	006011216	Revenue		Liquor Licensing	15.00
Environment & Regeneration	E&R ERS&PP	Support Services	22/10/2013 SODEXO PRESTIGE	006011216	Revenue		Liquor Licensing	179.40
Children's Services	Invoice	Supplies & Services	03/10/2013 SOUNDSTAGE ONE EVENT SERV LTD	006018196	Revenue		Newcastle Mela	3,875.00
Children's Services	Invoice	Supplies & Services	06/10/2013 SOUNDSTAGE ONE EVENT SERV LTD	006019772	Revenue		Newcastle Mela	3,750.00
Children's Services	Invoice	Transport	09/10/2013 SOUTH TYNESIDE COUNCIL	006025148	Revenue		Support to LAC	691.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	006021013	Revenue		Ind Res Care Elderly	-1,005.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	006021013	Revenue		Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	006021013	Revenue		Ind Res Care PD	1,822.88
Children's Services	Invoice	Supplies & Services	20/10/2013 SOUTHERN ELECTRIC CONTRACTING	006034332	Revenue		CCTV Management Contingency	272.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 SOVEREIGN COURT	006021034	Revenue		Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 SOVEREIGN COURT	006021034	Revenue		Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 SOVEREIGN COURT	006021034	Revenue		Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 SOVEREIGN COURT	006021034	Revenue		Ind Res Care Elderly	1,881.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 SOVEREIGN COURT 07/10/2013 SOVEREIGN COURT	006021034	Revenue		Ind Hes Care Elderly Ind Nursing Care PD	3,340.00
		, ,	07/10/2013 SOVEREIGN COURT		Revenue		S .	*
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	07/10/2013 SOVEREIGN COURT 07/10/2013 SOVEREIGN COURT	006021034 006021034		1MM20	Ind Res Care PD Ind Res Care MH	17,298.96 5,100.00
Adult and Culture		Third Party Payments	07/10/2013 SOVEREIGN COURT		Revenue			2,272.76
	Social Services-Carefirst	Third Party Payments	07/10/2013 SOVEREIGN COORT 07/10/2013 SOVEREIGN LODGE CARE HOME	006021034 006021000	Revenue		Continuing Care	-10,646.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			Revenue		Ind Res Care Elderly	
Adult and Culture Children's Services	Social Services-Carefirst	Third Party Payments	07/10/2013 SOVEREIGN LODGE CARE HOME 20/10/2013 SPORTS DIRECTORY UK	006021000 006034159	Revenue		Ind Res Care Elderly	35,504.00 600.90
Adult and Culture	Schools Payment Agency	Supplies & Services	21/10/2013 SPRINGFIELD HOUSE	006034139	Revenue		Our Lady & St. Annes R.C. Prmy	-486.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 SPRINGFIELD HOUSE 21/10/2013 SPRINGFIELD HOUSE	006035716	Revenue		Ind Res Care Elderly Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 SPRINGFIELD HOUSE CARE HOME	006035716	Revenue		Ind Res Care Elderly	1,528.00
Environment & Regeneration		Third Party Payments Premises	24/10/2013 SFRINGFIELD HOUSE CARE HOWE 24/10/2013 SSE CONTRACTING LIMITED	006033722	Revenue		Insurance Recoverables	960.86
Environment & Regeneration			24/10/2013 SSE CONTRACTING LIMITED 24/10/2013 SSE CONTRACTING LIMITED	006023236	Revenue			
Environment & Regeneration		Premises Capital Expenditure	07/10/2013 SSE CONTRACTING LIMITED	006030494		2DP02	S.278 Developers Works Devt Capital CC	6,196.10 4,500.00
HRA	0 ,				Revenue			450.00
Adult and Culture	HRA Planning QS	Supplies & Services	10/10/2013 SSE CONTRACTING LIMITED	006004344 006035674	Revenue		Misc Feasibility Study/Survey Ind Res Care MH	-391.00
	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 ST AIDENS COTTAGE	006035674	Revenue		Ind Res Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 ST AIDENS COTTAGE		Revenue			18,000.00
Children's Services	Childrens Services Support	Third Party Payments	13/10/2013 ST ANDREWS CHILDREN SOCIETY LTD	006028376	Revenue		Adoption Interagency	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/10/2013 ST ANDREWS NEWSAGENCY	006028107	Revenue		Stock Services Dom Care Own Tenancy LD	506.51
Adult and Culture Adult and Culture	Social Services - Social Care Payme Social Services-Carefirst	Third Party Payments Third Party Payments	17/10/2013 ST ANNES COMMUNITY SERVICES 28/10/2013 ST ANNES COMMUNITY SERVICES	006022981 006042372	Revenue			312.00 302.16
Adult and Culture		, ,			Revenue		Dom Care Family/Carer LD	302.16
	Social Services-Carefirst	Third Party Payments	30/09/2013 ST ANNES COMMUNITY SERVICES	006014300			Dom Care Family/Carer LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue		Ind Home Per Care Elderly	77,038.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue		Ind Home Dom Supp Elderly	174.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue		Ind Home Per Care PD	9,025.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue		Ind Home Dom Supp PD	532.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue		Ind Home-Per Care LD	5,516.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue		Ind Home-Per Care MH	7,633.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ST ANTHONYS OF PADUA CARE SERVICES	006042358			Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue		Ind Home Per Care Elderly	76,212.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue		Ind Home Dom Supp Elderly	174.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue		Ind Home Per Care PD	6,891.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue		Ind Home Dom Supp PD	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue		Ind Home-Per Care LD	5,032.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue		Ind Home-Per Care MH	7,567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue		Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ST CATHERINES	006020992	Revenue	IMG10	Ind Nursing Care Elderly	1,856.91

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ST CATHERINES	006020992	Revenue		Ind Res Care Elderly	-3,522.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ST CATHERINES	006020992	Revenue		Ind Res Care MH	-2,361.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ST CATHERINES	006020993	Revenue	1MG20	Ind Res Care Elderly	-3,027.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST CATHERINES	006020992	Revenue	1MG10	Ind Nursing Care Elderly	348.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST CATHERINES	006020992	Revenue	1MG20	Ind Res Care Elderly	11,316.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST CATHERINES	006020992		1MM20	Ind Res Care MH	8,190.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST CATHERINES	006020992	Revenue		Free Nursing Care Com Care	-1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST CATHERINES	006020992	Revenue		Fre Nursing Care Out of Area	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST CATHERINES	006020992		3WH93	Continuing Care	6,777.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST CATHERINES	006020993		1MG20	Ind Res Care Elderly	8,060.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	07/10/2013 ST CATHERINES 07/10/2013 ST CATHERINES	006021079 006021079		3WH71 3WH78	Free Nursing Care Self Funder Fre Nursing Care Out of Area	2,195.80 439.16
Children's Services	Educ School Planning	Support Services	16/10/2013 ST CUTHBERTS ACADEMY	006032294	Revenue		SB Trade Union Facility Time	9,861.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	006032234		1MH20	Ind Res Care PD	1,590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 ST CUTHBERTS CARE	006042351	Revenue		Ind Supported Living LD	-3,670.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 ST CUTHBERTS CARE	006014348	Revenue		Ind Supported Living LD	-3,670.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 ST CUTHBERTS CARE	006042351		1MK50	Ind Supported Living LD	60,950.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 ST CUTHBERTS CARE	006014348		1MK50	Ind Supported Living LD	60,950.24
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013 ST CUTHBERTS CARE	006036164	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013 ST CUTHBERTS CARE	006036202	Revenue	1MC02	Ind Sector Placements	69,714.29
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013 ST CUTHBERTS CARE	006036203	Revenue	1MC02	Ind Sector Placements	17,800.00
Children's Services	Childrens Services Support	Third Party Payments	13/10/2013 ST FRANCIS CHILDRENS SOCIETY	006024761	Revenue		Adoption Interagency	18,000.00
Chief Executive's	CD - Communities	Employees	03/10/2013 ST JOHN AMBULANCE	006016102	Revenue		Newcastle Mela	760.00
Children's Services	Childrens Services Support	Employees	21/10/2013 ST JOHN AMBULANCE	006012757	Revenue		Fostering Unit	395.00
Children's Services	Invoice	Employees	06/10/2013 ST JOHN AMBULANCE	006019770	Revenue		Newcastle Mela	760.00
Children's Services	Educ Dunstanburgh	Employees	16/10/2013 ST JOHN AMBULANCE	006031728	Revenue		Dunstanburgh Rd Comm C C P	420.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/10/2013 ST JOHN AMBULANCE ASSOCIATION	006034153	Revenue		Hoppings	307.20
Environment & Regeneration	NS: City Transport	Employees	14/10/2013 ST JOHN AMBULANCE-NORTHUMBRIA	006014185		1KENB	Fleet Workshops OH	390.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ST JOSEPHS	006021029		1MG10	Ind Nursing Care Elderly	950.58
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	07/10/2013 ST JOSEPHS	006021029 006021029	Revenue Revenue		Ind Res Care Elderly Ind Nursing Care Elderly	-8,275.03 -845.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST JOSEPHS 07/10/2013 ST JOSEPHS	006021029		1MG20	Ind Res Care Elderly	28,076.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST JOSEPHS	006021029	Revenue		Free Nursing Care Com Care	-203.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST JOSEPHS	006021029		3WH93	Continuing Care	14,735.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST JOSEPHS	006021023		3WH71	Free Nursing Care Self Funder	878.32
Children's Services	Educ Fossway S/Start	Third Party Payments	20/10/2013 ST MARTIN'S CENTRE	006028350		1EEE1	East CC Central Costs	5,500.00
Children's Services	Social Services - Social Care Payme		20/10/2013 ST OSWALDS HOSPICE	006032353	Revenue	1MH10	Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Payme	e Third Party Payments	20/10/2013 ST OSWALDS HOSPICE	006032353	Revenue	1MH20	Ind Res Care PD	1,044.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	20/10/2013 ST OSWALDS HOSPICE	006032353	Revenue	1MK50	Ind Supported Living LD	696.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	20/10/2013 ST OSWALDS HOSPICE	006032353	Revenue		Continuing Care	730.80
Children's Services	Childrens Services Support	Third Party Payments	14/10/2013 ST OSWALDS HOSPICE	006028640	Revenue		CWD Care Packages	4,364.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 ST PETERS COURT	006021030	Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 ST PETERS COURT	006021030		1MG20	Ind Res Care Elderly	1,754.52
Adult and Culture	AS - Learning City	Supplies & Services	03/10/2013 STADT	006017994	Revenue		Newcastle City Learning	254.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2013 STADT	006014182	Revenue		City Hall	253.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2013 STADT	006014183	Revenue Revenue		City Hall	271.25 542.50
Environment & Regeneration Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2013 STADT 01/10/2013 STAGE ELECTRICS	006014184 006014203	Revenue		City Hall	743.36
Chief Executive's	Cityworks Parks & C/side CD - Revenues & Benefits	Supplies & Services Supplies & Services	20/10/2013 STAGE ELECTRICS 20/10/2013 STAGECOACH NORTH EAST	006014203	Revenue		Ouseburn Park Crisis Support	743.30
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2013 STANDING STONE DRAWING OFF SUPPS LTD	006040965		1CP17	Digital Printing	694.81
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013 STANNAH LIFT SERVICES LTD	006032252		2HE01	Capital Citywide	626.81
HRA	HRA Invest/Del	Capital Expenditure	27/10/2013 STANNAH LIFT SERVICES LTD	006021239		2HE01	Capital Citywide	905.00
HRA	HRA Invest/Del	Capital Expenditure	28/10/2013 STANNAH LIFT SERVICES LTD	006039292		2HE01	Capital Citywide	770.00
HRA	HRA Invest/Del	Capital Expenditure	29/10/2013 STANNAH LIFT SERVICES LTD	006040299		2HE01	Capital Citywide	1,811.00
HRA	HRA Invest/Del	Capital Expenditure	29/10/2013 STANNAH LIFT SERVICES LTD	006043214		2HE01	Capital Citywide	8,387.00
HRA	HRA Invest/Del	Capital Expenditure	08/10/2013 STANNAH LIFT SERVICES LTD	005984385		2HE01	Capital Citywide	3,150.00
HRA	HRA Invest/Del	Capital Expenditure	08/10/2013 STANNAH LIFT SERVICES LTD	006010976	Capital	2HE01	Capital Citywide	3,095.00
HRA	HRA Invest/Del	Capital Expenditure	30/09/2013 STANNAH LIFT SERVICES LTD	006004313	Capital	2HE01	Capital Citywide	2,970.00
HRA	HRA Invest/Del	Capital Expenditure	03/10/2013 STANNAH LIFT SERVICES LTD	006010955		2HE01	Capital Citywide	1,899.00
HRA	HRA Invest/Del	Capital Expenditure	07/10/2013 STANNAH LIFT SERVICES LTD			2HE01	Capital Citywide	725.00
HRA	HRA Invest/Del	Capital Expenditure	02/10/2013 STANNAH LIFT SERVICES LTD	006004315		2HE01	Capital Citywide	1,521.00
HRA	HRA Invest/Del	Capital Expenditure	02/10/2013 STANNAH LIFT SERVICES LTD	006008269		2HE01	Capital Citywide	3,020.00
HRA	HRA Invest/Del	Supplies & Services	29/10/2013 STANNAH LIFT SERVICES LTD	006040299	Revenue		Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	29/10/2013 STANNAH LIFT SERVICES LTD	006043214	Revenue		Planned Service&Plant Maint	1,495.00
HRA	HRA Invest/Del	Supplies & Services	08/10/2013 STANNAH LIFT SERVICES LTD 08/10/2013 STANNAH LIFT SERVICES LTD	005984385	Revenue		Planned Service Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	00/10/2013 STAININAM LIFT SERVICES LID	006010976	Revenue	HIDOF	Planned Service&Plant Maint	490.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Supplies & Services	30/09/2013 STANNAH LIFT SERVICES LTD	006004313	Revenue		Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	03/10/2013 STANNAH LIFT SERVICES LTD	006010955	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	02/10/2013 STANNAH LIFT SERVICES LTD	006004315	Revenue	1HBSP	Planned Service&Plant Maint	412.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	006035697		1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	006035697	Revenue		Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	006035697	Revenue		Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	006035697	Revenue		Ind Res Care LD	1,542.32
Adult and Culture Adult and Culture	Social Services AS - Learning City	Supplies & Services Supplies & Services	30/09/2013 STAR & SHADOW CINEMA CIC 13/10/2013 STATEX PRESS NORTHERN LTD	005865985 006025539	Revenue Revenue		Arts Contribution Newcastle City Learning	7,500.00 646.00
Chief Executive's	CD - Markets	Supplies & Services	08/10/2013 STATEX PRESS NORTHERN LTD	006025559	Revenue		Farmers Market	132.00
Chief Executive's	CD - Markets	Supplies & Services	08/10/2013 STATEX PRESS NORTHERN LTD	006019736		1DR10	Grainger Mkt Events Space	132.00
Chief Executive's	CD - Communities	Supplies & Services	08/10/2013 STATEX PRESS NORTHERN LTD	006019735	Revenue		Great Park	310.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	01/10/2013 STATEX PRESS NORTHERN LTD	006015551	Revenue	1DE49	i4- Quayside NEC	474.00
Children's Services	Invoice	Supplies & Services	29/10/2013 STATEX PRESS NORTHERN LTD	006043429	Revenue	1EM10	Youth offending Team	389.00
Children's Services	Invoice	Supplies & Services	30/10/2013 STATEX PRESS NORTHERN LTD	006043916	Revenue		Reg of Births Deaths & Margs	392.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	16/10/2013 STATEX PRESS NORTHERN LTD	006024824	Revenue		Governor Services	385.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	16/10/2013 STATEX PRESS NORTHERN LTD	006026615	Revenue		Governor Services	490.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	27/10/2013 STATEX PRESS NORTHERN LTD	006041089	Revenue Revenue	1E325	Governor Services	385.00 1,665.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Raising Participation	Supplies & Services Supplies & Services	10/10/2013 STATEX PRESS NORTHERN LTD 17/10/2013 STATEX PRESS NORTHERN LTD	006019912 005982598		1 V 2 U 5 1 K L H 0	Car Parking Management Sports Dev	1,089.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/10/2013 STATEX PRESS NORTHERN LTD	006041354		1KLH0	Sports Dev	1,077.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2013 STAUFF NEWCASTLE	006010886	Revenue		Heavy Workshop Routine Repair	340.00
Chief Executive's	CD - Treasury Mgmt Payments NOF		23/10/2013 STEPHENSON HOTEL LTD	006038854	Revenue		Stephenson Quarter Loan	489,240.00
Environment & Regeneration		Premises	10/10/2013 STONE TECHNICAL SERVICES LTD	006026150	Revenue		City Hall	3,032.12
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013 STONE TECHNICAL SERVICES LTD	006026151	Revenue	1KL3A	City Hall	2,808.00
Environment & Regeneration		Premises	13/10/2013 STONE TECHNICAL SERVICES LTD	006028808	Revenue		Grainger Market	1,268.00
Environment & Regeneration		Premises	20/10/2013 STONE TECHNICAL SERVICES LTD	006030408		1DV06	Great North Road	312.00
o o	NS: Asset Man	Premises	23/10/2013 STONE TECHNICAL SERVICES LTD	006039123		1DZW3	Elliott Terrace Ind. Est.	720.00
o o	NS: Asset Man	Premises	23/10/2013 STONE TECHNICAL SERVICES LTD	006039379	Revenue		Guildhall	680.00
Adult and Culture	Social Services-Care Support	Third Party Payments Third Party Payments	02/10/2013 STONHAM	006017186 006017187	Revenue Revenue		SP Block Gross SP Block Gross	47,909.28
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Carefirst	Sales, Fees & Charges	02/10/2013 STONHAM 30/09/2013 STONHAM	006017187	Revenue		Ind Supported Living LD	23,520.42 -3,083.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 STONHAM	006042326	Revenue		Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services Carefirst	Third Party Payments	30/09/2013 STONHAM	006014293		1MK54	Dom Care Own Tenancy LD	3,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 STONHAM	006014321	Revenue		Ind Supported Living LD	44,844.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 STONHAM	006042326	Revenue	1MK50	Ind Supported Living LD	64,031.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 STONHAM	006042366	Revenue	1MK54	Dom Care Own Tenancy LD	3,132.00
Adult and Culture	EEC Homeless	Supplies & Services	13/10/2013 STONHAM	006025546	Revenue		Housing & Welfare Rights	3,299.91
Children's Services	Carefirst - Independant Foster payme		21/10/2013 STONHAM	006036177		1MF01	16+ Team (YP)	1,961.37
Children's Services	Childrens Services Support	Supplies & Services	03/10/2013 STONHAM	006018185	Revenue		Asy Seekers Families	1,128.32
Children's Services	Childrens Services Support	Supplies & Services	22/10/2013 STONHAM 03/10/2013 STONHAM	006037807 006018603	Revenue Revenue		Asy Seekers Families EFA - Youth Contract C/Cities	1,128.32 3,000.00
Children's Services Children's Services	Educ School Planning Educ School Planning	Supplies & Services Supplies & Services	03/10/2013 STONHAM 03/10/2013 STONHAM	006018604		1E875	EFA - Youth Contract C/Cities	2,000.00
Children's Services	Comm Hub	Supplies & Services	01/10/2013 STONHAM	006016004	Revenue		EFA - Youth Contract C/Cities	6,780.00
Children's Services	Comm Hub	Supplies & Services	20/10/2013 STONHAM	006032194		1E875	EFA - Youth Contract C/Cities	4,180.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013 STRAIGHT RECYCLING SYSTEMS	006032931		1KE41	Waste Collect Domestic Refuse	4,158.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013 STRAIGHT RECYCLING SYSTEMS	006017221	Revenue	3KIMD	Other Stores Stock Account	4,921.80
	Allendale Building	Supplies & Services	02/10/2013 STRAIGHT RECYCLING SYSTEMS	006017222		3KIMD	Other Stores Stock Account	10,222.20
HRA	HRA Modern Homes	Capital Expenditure	09/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006025460	Capital	2HE01	Capital Citywide	11,329.69
HRA	HRA Planning QS	Capital Expenditure	13/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006028115	Capital	2HE01	Capital Citywide	38,201.50
HRA	HRA Planning QS	Capital Expenditure	15/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006031199	Capital	2HE01	Capital Citywide	55,297.06
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	14/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006029956	Capital	2HE01 2HE01	Capital Citywide	61,137.42
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	16/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD 20/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006032258 006034510	Capital Capital	2HE01	Capital Citywide Capital Citywide	15,658.62 35,728.49
HRA	HRA Planning QS	Capital Expenditure	20/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006034515	Capital	2HE01	Capital Citywide	15,482.73
HRA	HRA Planning QS	Capital Expenditure	20/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006034557	Capital	2HE01	Capital Citywide	8,141.50
HRA	HRA Planning QS	Capital Expenditure	20/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006034575	Capital	2HE01	Capital Citywide	894.78
HRA	HRA Planning QS	Capital Expenditure	24/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006040277		2HE01	Capital Citywide	10,297.78
HRA	HRA Planning QS	Capital Expenditure	27/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006041549	Capital	2HE01	Capital Citywide	21,405.94
HRA	HRA Planning QS	Capital Expenditure	28/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006042406	Capital	2HE01	Capital Citywide	3,535.92
HRA	HRA Planning QS	Capital Expenditure	28/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006042441	Capital	2HE01	Capital Citywide	7,144.94
HRA	HRA Planning QS	Capital Expenditure	28/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006042470		2HE01	Capital Citywide	7,059.09
HRA	HRA Planning QS	Capital Expenditure	28/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006042475		2HE01	Capital Citywide	908.20
HRA	HRA Planning QS	Capital Expenditure	28/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006042492		2HE01	Capital Citywide	350.62
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	29/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD 29/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006043186 006043187		2HE01 2HE01	Capital Citywide Capital Citywide	12,950.65 49,036.98
1111/4	THE CHARLES GO	Capital Expellulule	25/10/2010 OTTIMICITE INC CONSTITUCTION CO LID	3000+3107	σαριιαι	LILUI	Sapital Oitywide	40,000.90

Directorate	Service Area	Group Description Paid Date	te Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	23/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006039263	Capital	2HE01	Capital Citywide	36,482.18
HRA	HRA Planning QS	Capital Expenditure	06/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006019917	Capital	2HE01	Capital Citywide	118,489.84
HRA	HRA Planning QS	Capital Expenditure	02/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006014621	Capital	2HE01	Capital Citywide	36,027.87
HRA	HRA Planning QS	Capital Expenditure	02/10/2013 STRAIGHTLINE CONSTRUCTION CO LTD	006014021	Capital	2HE01	Capital Citywide	47,018.87
Environment & Regeneration	E&R ERS&PP	Supplies & Services	10/10/2013 STREET PASTORS NEWCASTLE	006017233	Revenue		Liquor Licensing	3,750.00
Adult and Culture		Third Party Payments	28/10/2013 STREET PASTORS NEWGASTLE 28/10/2013 STREETWISE YOUNG PEOPLES PROJECT	006023042	Revenue		"PH-Sexual Health- Advice, etc	5,995.36
HRA	Social Services-Care Support	, ,				2HE01		· · · · · · · · · · · · · · · · · · ·
Chief Executive's	HRA Property Maint	Capital Expenditure	07/10/2013 SUMMERS INMAN LLP	006021227	Capital		Capital Citywide	2,650.00
	CD - IT Mgmt & Networks	Capital Expenditure	07/10/2013 SUNDERLAND CITY COUNCIL	006014202	Capital	2CITC	IT Services	900.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 SUNDERLAND DANCE	006042034	Revenue		PH -Obesity and phys activity	3,237.92
Adult and Culture	Library Admin	Supplies & Services	30/10/2013 SUPPLIES TEAM LTD	006041046	Revenue		ICT	327.14
Environment & Regeneration		Supplies & Services	16/10/2013 SUPPLIES TEAM LTD	006030929	Revenue		Citybuild Stores O/H	298.73
Environment & Regeneration	•	Supplies & Services	16/10/2013 SUPPLIES TEAM LTD	006031193	Revenue		Civic Centre Direct Costs	437.60
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2013 SUPPLY DESK LIMITED	006015400	Revenue		Cruddas PK Early Years Centre	620.00
Environment & Regeneration		Capital Expenditure	02/10/2013 SUSTRANS LTD	006017045	Capital	2DP02	Devt Capital CC	3,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 SUTHERLAND COURT	006035689	Revenue		Ind Res Care Elderly	-23,154.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 SUTHERLAND COURT	006035689	Revenue		Ind Res Care Elderly	68,878.28
Environment & Regeneration		Supplies & Services	09/10/2013 SUZANNE BRADFORD	006023530	Revenue		Eldon Leisure	252.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 SWAN LODGE	006035660	Revenue		Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 SWAN LODGE	006035660	Revenue		Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 SWAN LODGE	006035660	Revenue		Ind Nursing Care Elderly	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 SWAN LODGE	006035660	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E&R Parking Services	Premises	10/10/2013 SWARCO TRAFFIC	006023216	Revenue	1V204	Car Parking Infrastructure	474.50
Environment & Regeneration	E&R Parking Services	Premises	13/10/2013 SWARCO TRAFFIC	006023037	Revenue		Car Parking Infrastructure	2,118.89
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013 SWIFT BRAKE & CLUTCH LTD	005992097	Revenue	1KENB	Fleet Workshops OH	353.25
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013 SWIFT BRAKE & CLUTCH LTD	006018439	Revenue	1KENB	Fleet Workshops OH	793.46
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013 SWIFT BRAKE & CLUTCH LTD	006023040	Revenue	1KENB	Fleet Workshops OH	252.34
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013 SWIFT BRAKE & CLUTCH LTD	006017129	Revenue	3KES1	Fleetmaster Stores Account	298.98
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013 SWIFT BRAKE & CLUTCH LTD	006003530	Revenue	3KES1	Fleetmaster Stores Account	270.07
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2013 SWIFT BRAKE & CLUTCH LTD	006010481	Revenue	3KES1	Fleetmaster Stores Account	275.65
Children's Services	Carefirst - Independant Foster payme		21/10/2013 SWIIS FOSTER CARE LTD	006036178	Revenue		IND Sector Foster Carer Costs	69,796.00
Environment & Regeneration		Supplies & Services	21/10/2013 SYMOLOGY LTD	006033181	Revenue		Unclassified Road Maintenance	15,960.00
Children's Services	Invoice	Supplies & Services	10/10/2013 T CROSSLING	006015914	Revenue		Other Stores Stock Account	5,557.95
Environment & Regeneration		Supplies & Services	10/10/2013 T CROSSLING	006015915	Revenue		Mechanical Stand Alone Works	356.02
Environment & Regeneration		Supplies & Services	17/10/2013 T CROSSLING	006031174	Revenue		Mechanical Stand Alone Works	803.57
Environment & Regeneration		Supplies & Services	17/10/2013 T CROSSLING	006031189	Revenue		Other Stores Stock Account	2,068.20
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006015916	Revenue		Other Stores Stock Account	5,319.36
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006016012	Revenue		Other Stores Stock Account	1,109.60
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006018931	Revenue		Other Stores Stock Account	1,938.00
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006018940	Revenue		Other Stores Stock Account	485.30
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006018941	Revenue		Other Stores Stock Account	444.00
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006025018	Revenue		Other Stores Stock Account	668.00
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006025023	Revenue		Other Stores Stock Account	444.00
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006025023	Revenue		Other Stores Stock Account	5,034.00
		• •		006025024	Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING		Revenue			1,223.20 423.60
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006025027	Revenue		Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006025036			Other Stores Stock Account	353.40
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006025037	Revenue		Mechanical Stand Alone Works	401.70
Environment & Regeneration		Supplies & Services	09/10/2013 T CROSSLING	006025061	Revenue		Other Stores Stock Account	668.00
Environment & Regeneration		Supplies & Services	13/10/2013 T CROSSLING	006025019	Revenue		Minor Works Contracts	450.00
Environment & Regeneration		Supplies & Services	15/10/2013 T CROSSLING	006028571	Revenue		Public & Educ O/H	492.00
Environment & Regeneration		Supplies & Services	15/10/2013 T CROSSLING	006028572	Revenue		Other Stores Stock Account	460.60
Environment & Regeneration		Supplies & Services	15/10/2013 T CROSSLING	006028573	Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration		Supplies & Services	15/10/2013 T CROSSLING	006028574	Revenue		Other Stores Stock Account	5,558.85
Environment & Regeneration		Supplies & Services	15/10/2013 T CROSSLING	006028576	Revenue		Other Stores Stock Account	520.72
Environment & Regeneration		Supplies & Services	15/10/2013 T CROSSLING	006028579	Revenue		Mechanical Stand Alone Works	814.39
Environment & Regeneration		Supplies & Services	15/10/2013 T CROSSLING	006028580	Revenue		Other Stores Stock Account	3,871.50
Environment & Regeneration		Supplies & Services	15/10/2013 T CROSSLING	006028581	Revenue		Other Stores Stock Account	680.00
Environment & Regeneration		Supplies & Services	16/10/2013 T CROSSLING	006031164			Other Stores Stock Account	276.54
Environment & Regeneration		Supplies & Services	16/10/2013 T CROSSLING	006031184			Other Stores Stock Account	2,262.00
Environment & Regeneration		Supplies & Services	01/10/2013 T CROSSLING	006015970			Other Stores Stock Account	1,034.92
Environment & Regeneration		Supplies & Services	20/10/2013 T CROSSLING	006030597			Other Stores Stock Account	1,135.95
Environment & Regeneration		Supplies & Services	20/10/2013 T CROSSLING	006030601	Revenue	1KVEM	Mechanical Stand Alone Works	3,360.04
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 T CROSSLING	006030610	Revenue	1KVEM	Mechanical Stand Alone Works	312.21
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 T CROSSLING	006031159	Revenue		Mechanical Stand Alone Works	268.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 T CROSSLING	006031160	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 T CROSSLING	006031161	Revenue	3KIMD	Other Stores Stock Account	1,223.20
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Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	24/10/2013 T CROSSLING	006031181	Revenue		Other Stores Stock Account	524.41
Environment & Regeneration		Supplies & Services	20/10/2013 T MULLIGAN	006033245	Revenue		Response Central	200.00
Environment & Regeneration		Supplies & Services	20/10/2013 T MULLIGAN	006033245	Revenue		Response East	50.00
Environment & Regeneration		Supplies & Services	20/10/2013 T MULLIGAN	006033245	Revenue		Response West	325.00
Environment & Regeneration		Supplies & Services	13/10/2013 T SERVICES (N.E) LTD	006028864	Revenue	1KE21	Brunswick Recycling Centre	255.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2013 T SERVICES (N.E) LTD	006014520	Revenue	1KE23	Sandhills	1,374.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2013 T SERVICES (N.E) LTD	006014523	Revenue	1KE23	Sandhills	490.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2013 T SERVICES (N.E) LTD	006014885	Revenue	1KE23	Sandhills	1,030.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/10/2013 T SERVICES (N.E) LTD	006017246	Revenue	1KE18	Walbottle Recycling Centre	1,032.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/10/2013 T SERVICES (N.E) LTD	006017431	Revenue	1KE23	Sandhills	250.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	23/10/2013 TABITHA BUSHELL	006028769	Revenue		Eldon Leisure	393.75
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	30/09/2013 TAIT FARRIER GRAHAM	006014671	Revenue 3	3RM18	Insurance Control Susp-Financ	26,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	30/09/2013 TAIT FARRIER GRAHAM SOLICTORS	005909007	Revenue		Insurance Control Susp-Financ	26,000.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013 TALBOT HOUSE	006036196	Revenue		Ind Sector Placements	8,615.40
Children's Services	Educ EWO's	Third Party Payments	03/10/2013 TALBOT HOUSE	006018288		1E25A	Alternative Provision	4,275.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2013 TALBOT HOUSE	006039917	Revenue		Linhope PRU	3,240.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 TAMARIS HEALTHCARE (ENGLAND)LTD	006021049	Revenue		Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 TAMARIS HEALTHCARE (ENGLAND)LTD	006021049	Revenue		Ind Nursing Care Elderly	1,848.80
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2013 TANIA BROWN LIMITED	006041494		1MR52	Adults Admin Pool	1,181.23
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2013 TANIA BROWN LIMITED	006019817	Revenue		Adults Admin Pool	872.87
Environment & Regeneration	• •	Supplies & Services	14/10/2013 TARMAC NORTHERN LTD	006028472	Revenue		Highways Stock Account	303.19
	Highways	Supplies & Services	14/10/2013 TARMAC NORTHERN LTD	006028476	Revenue		Highways Stock Account	608.46
		Supplies & Services	14/10/2013 TARMAC NORTHERN LTD	006028478	Revenue		Highways Stock Account	302.59
Environment & Regeneration	• •	Supplies & Services	14/10/2013 TARMAC NORTHERN LTD	006028489	Revenue :		Highways Stock Account	302.89
	Highways	Supplies & Services	14/10/2013 TARMAC NORTHERN LTD	006028495			Highways Stock Account	607.27
Environment & Regeneration Environment & Regeneration		Supplies & Services	14/10/2013 TARMAC NORTHERN LTD 16/10/2013 TARMAC NORTHERN LTD	006028511 006029873	Revenue :		Highways Stock Account	302.89 669.57
Environment & Regeneration	0 ,	Supplies & Services	16/10/2013 TARMAC NORTHERN LTD	006029673	Revenue :		Highways Stock Account	302.89
Environment & Regeneration		Supplies & Services Supplies & Services	16/10/2013 TARMAC NORTHERN LTD	006030450	Revenue 3		Highways Stock Account Highways Stock Account	1,328.58
Environment & Regeneration	• •	Supplies & Services	16/10/2013 TARMAC NORTHERN LTD	006030454	Revenue		Highways Stock Account	591.72
Environment & Regeneration		Supplies & Services	16/10/2013 TARMAC NORTHERN LTD	006030454	Revenue		Highways Stock Account	597.70
Environment & Regeneration	0 ,	Supplies & Services	16/10/2013 TARMAC NORTHERN LTD	006030459	Revenue 3		Highways Stock Account	600.70
Environment & Regeneration		Supplies & Services	20/10/2013 TARMAC NORTHERN LTD	006030575		3KIMF	Highways Stock Account	299.60
Environment & Regeneration	• •	Supplies & Services	20/10/2013 TARMAC NORTHERN LTD	006034154	Revenue		Highways Stock Account	297.51
Environment & Regeneration		Supplies & Services	20/10/2013 TARMAC NORTHERN LTD	006034291	Revenue		Highways Stock Account	608.17
Environment & Regeneration		Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005985475	Revenue :		Highways Stock Account	345.43
Environment & Regeneration		Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005985480	Revenue :		Highways Stock Account	342.36
Environment & Regeneration		Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005985484	Revenue :		Highways Stock Account	349.18
Environment & Regeneration		Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005986627	Revenue	3KIMF	Highways Stock Account	634.08
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005991088	Revenue	3KIMF	Highways Stock Account	345.77
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005991090	Revenue :	3KIMF	Highways Stock Account	344.07
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005991094	Revenue :	3KIMF	Highways Stock Account	343.05
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005995269	Revenue 3	3KIMF	Highways Stock Account	346.46
Environment & Regeneration		Supplies & Services	03/10/2013 TARMAC NORTHERN LTD	005995473	Revenue		Highways Stock Account	685.41
Environment & Regeneration	Highways	Supplies & Services	01/10/2013 TARMAC NORTHERN LTD	005975993	Revenue :		Highways Stock Account	2,862.62
Environment & Regeneration	0 ,	Supplies & Services	01/10/2013 TARMAC NORTHERN LTD	005977979	Revenue		Highways Stock Account	2,850.40
Environment & Regeneration	• •	Supplies & Services	01/10/2013 TARMAC NORTHERN LTD	005983192	Revenue :		Highways Stock Account	2,559.25
		Supplies & Services	01/10/2013 TARMAC NORTHERN LTD	006012652	Revenue :		Highways Stock Account	603.09
Environment & Regeneration	0 0	Third Party Payments	01/10/2013 TAY VALLEY LIGHTING	006015365		1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration		Supplies & Services	24/10/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	006003532	Revenue		Fleetmaster Stores Account	549.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013 TEACHING PERSONNEL	006036228	Revenue		Linhope PRU	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013 TEACHING PERSONNEL	006036229	Revenue		Linhope PRU	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 TEACHING PERSONNEL	006024797	Revenue		Linhope PRU	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013 TEACHING PERSONNEL	006016633	Revenue		Linhope PRU	1,050.00
Children's Services	Carefirst - Independant Foster payme Benfield Secon/High School	, ,	21/10/2013 TEAM FOSTERING NORTH EAST 08/10/2013 TECHNICAL SURFACES LTD	006036179 006023065	Revenue Revenue		IND Sector Foster Carer Costs	14,240.00 475.00
Children's Services	<u> </u>	Premises					Benfield Sports Centre	
Environment & Regeneration Environment & Regeneration		Premises Premises	30/10/2013 TECHNICAL SURFACES LTD 30/10/2013 TECHNICAL SURFACES LTD	006028334	Revenue Revenue		Parks Playground Maintenance Blakelaw Park	4,985.00 626.25
Adult and Culture	AS - Gosforth AE	Supplies & Services	08/10/2013 TECHNOLOGY SUPPLIES LTD		Revenue		Curriculum North FE	289.33
Children's Services	Educ School Planning	Third Party Payments	20/10/2013 TECHNOLOGY SUPPLIES LTD		Revenue		IND Sector Foster Carer Costs	46,157.15
		Supplies & Services	13/10/2013 TELFORD & WRENIN COUNCIL 13/10/2013 TEMPORARY LIGHTING SOLUTIONS		Revenue		A69	1,284.00
Environment & Regeneration		Supplies & Services	15/10/2013 TERBERG MATEC UK LTD		Revenue		Heavy Workshop Code 5 Repairs	1,013.12
Environment & Regeneration		Supplies & Services	09/10/2013 TEXTANYWHERE LTD	006023356	Revenue		Traffic Sig General O/H	14.34
Environment & Regeneration		Supplies & Services	09/10/2013 TEXTANYWHERE LTD	006023356	Revenue		Pest Control	16.37
Environment & Regeneration		Supplies & Services	09/10/2013 TEXTANYWHERE LTD	006023356	Revenue		R & M Trading	293.09
Environment & Regeneration		Supplies & Services	09/10/2013 TEXTANYWHERE LTD		Revenue		Localised Working O/H	3.42
								5.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	re Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	09/10/2013 TEXTANYWHERE LTD	006023356	Revenue		Cleansing Overhead	0.21
Environment & Regeneration	NS: Strategy	Supplies & Services	09/10/2013 TEXTANYWHERE LTD	006023356	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.28
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013 THE ACTIVE COLLECTION BUREAU LIMITED	006025151	Revenue	1KB40	Citybuild Stores O/H	319.00
Adult and Culture	Social Services - Social Care Payme		27/10/2013 THE CAMPHILL VILLAGE TRUST	006036398	Revenue		Ind Day Care LD	3,178.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 THE CAMPHILL VILLAGE TRUST	006014318	Revenue		Ind Supported Living LD	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 THE CAMPHILL VILLAGE TRUST	006042324	Revenue		Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 THE CHILDRENS FOUNDATION	006042020	Revenue		PH -E Years and Children 5-19	803.60
Children's Services	Educ Fossway S/Start	Supplies & Services	23/10/2013 THE CHILDRENS FOUNDATION	006039440	Revenue		Newburn Childrens Centre	500.00
Environment & Regeneration	Cityworks Cems & Crems Invoice	Supplies & Services	22/10/2013 THE COLUMBARIA COMPANY	006036458 006015660	Revenue Revenue		Bereavement Services Overhead	510.50 5,485.30
Children's Services Children's Services	Invoice	Supplies & Services Supplies & Services	01/10/2013 THE COPYRIGHT LICENSING AGENCY LTD 30/09/2013 THE CRACK LTD	006013660	Revenue		Newcastle City Learning Banqueting Suite	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2013 THE CRACK LTD	006014336	Revenue		City Hall	750.00
Environment & Regeneration		Supplies & Services	27/10/2013 THE CRACK LTD	006041352	Revenue		Leisure Factility Central O/H	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 THE CYRENIANS	006042017	Revenue		PH - Drugs and alcohol	26,387.48
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 THE CYRENIANS	006042017	Revenue		"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 THE CYRENIANS	006017172	Revenue	1MX51	SP Block Subsidy	6,534.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 THE CYRENIANS	006017172	Revenue	1MX50	SP Block Gross	93,470.26
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 THE DEPAUL TRUST	006017174		1MX50	SP Block Gross	16,696.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013 THE EDWARD LLOYD TRUST	006042349	Revenue		Ind Supported Living LD	-8,298.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013 THE EDWARD LLOYD TRUST	006014346	Revenue		Ind Supported Living LD	-8,298.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 THE EDWARD LLOYD TRUST	006042349	Revenue		Ind Supported Living LD	114,051.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 THE EDWARD LLOYD TRUST	006042349	Revenue		Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 THE EDWARD LLOYD TRUST	006042387	Revenue		Supporting People	864.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/10/2013 THE EDWARD LLOYD TRUST 28/10/2013 THE EDWARD LLOYD TRUST	006042388 006042388	Revenue Revenue		Dom Care Own Tenancy LD Dom Care Family/Carer LD	624.00 1,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 THE EDWARD LLOYD TRUST	006042388	Revenue		Supporting People	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 THE EDWARD LLOYD TRUST	006014314	Revenue		Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 THE EDWARD LLOYD TRUST	006014314	Revenue		Dom Care Family/Carer LD	2,256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 THE EDWARD LLOYD TRUST	006014346	Revenue		Ind Supported Living LD	115,467.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 THE EDWARD LLOYD TRUST	006014346	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Children's Services	Childrens Services Support	Third Party Payments	17/10/2013 THE EDWARD LLOYD TRUST	006032976	Revenue	1MD66	CWD Care Packages	416.10
Children's Services	Childrens Services Support	Third Party Payments	17/10/2013 THE EDWARD LLOYD TRUST	006032981	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013 THE EDWARD LLOYD TRUST	006034305	Revenue		CWD Care Packages	305.14
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013 THE EDWARD LLOYD TRUST	006034309	Revenue		CWD Care Packages	360.62
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013 THE EDWARD LLOYD TRUST	006034312			CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013 THE EDWARD LLOYD TRUST	006034314	Revenue		CWD Care Packages	499.32
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST	006019008	Revenue		CWD Care Packages	277.40
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST 06/10/2013 THE EDWARD LLOYD TRUST	006019011 006019012	Revenue Revenue		CWD Care Packages CWD Care Packages	298.21 443.84
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST	006019012	Revenue		CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST	006019014	Revenue		CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST	006019645	Revenue		CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST	006019646	Revenue		CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST	006019647	Revenue	1MD66	CWD Care Packages	416.10
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST	006019650	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013 THE EDWARD LLOYD TRUST	006019651	Revenue		CWD Care Packages	263.53
Chief Executive's	CD - Accountancy	Supplies & Services	03/10/2013 THE FINANCIAL REPORTING COUNCIL	006018163	Revenue		Transformation Costs	1,995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue		Ind Nursing Care Elderly	-5,750.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 THE GABLES & NORTH ROAD NURSING HOME	006021068	Revenue		Ind Res Care Elderly	-5,199.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue		Ind Nursing Care Elderly	24,334.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 THE GABLES & NORTH ROAD NURSING HOME 07/10/2013 THE GABLES & NORTH ROAD NURSING HOME	006021067 006021067	Revenue Revenue		Free Nursing Care Self Funder	1,646.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	07/10/2013 THE GABLES & NORTH ROAD NORSING HOME	006021067	Revenue		Free Nursing Care Com Care Fre Nursing Care Out of Area	2,195.80 1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue		Continuing Care	20,568.08
Adult and Culture	Social Services Carefirst	Third Party Payments	07/10/2013 THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue		Ind Res Care Elderly	18,876.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013 THE GLOBE GALLERY	005865987			Arts Contribution	7,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 THE GRANGE	006021061			Ind Res Care MH	1,687.04
Children's Services	Int Childhood Services	Third Party Payments	08/10/2013 THE GUIDE DOGS FOR THE BLIND ASSOCIATION				SB Visually Impaired Service	9,055.70
Children's Services	Childrens Services Support	Supplies & Services	07/10/2013 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	006019837	Revenue		Children With Disabilities	1,917.60
Children's Services	Benfield Secon/High School	Supplies & Services	02/10/2013 THE HOLSTA GROUP	006004109	Revenue	1E339	Benfield Sports Centre	370.86
Chief Executive's	CD - Legal Services	Supplies & Services	15/10/2013 THE LAW SOCIETY	006031231	Revenue	1FJX1	Legal - Expenditure Overheads	14,792.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/10/2013 THE LAW SOCIETY	006031231			Major Project Team	440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 THE LAWNS	006035642			Ind Res Care Elderly	-818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 THE LAWNS	006035642			Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services	Supplies & Services	03/10/2013 THE MAILING HOUSE	006018625	Revenue		PH - National Child Meas Prog	467.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 THE MANOR HOUSE	006021051	Revenue	HVIG20	Ind Res Care Elderly	-2,355.80

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total	
Adult and Culture		Third Party Payments		3 THE MANOR HOUSE	006021051	Revenue		Ind Res Care Elderly	rotai	9,232.00
Children's Services		Supplies & Services		THE NEWCASTLE BRIDGES SCHOOL	006025560	Revenue		SB The Bridges-Roycroft Unit		130.09
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	THE OUTPOST HOUSING PROJECT	006017176	Revenue	1MX50	SP Block Gross		5,822.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/10/2013	THE PARKING SHOP	006030331	Revenue	1V205	Car Parking Management		1,367.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	3 THE PAVILION CARE CENTRE	006035619	Revenue		Ind Nursing Care PD		-191.20
Adult and Culture		Third Party Payments		3 THE PAVILION CARE CENTRE		Revenue		Ind Nursing Care PD		1,660.00
Children's Services		Third Party Payments		3 THE PERCY HEDLEY FOUNDATION	006030303	Revenue		CWD Care Packages		40,934.79
Environment & Regeneration		Premises		3 THE PROTECTOR GROUP	006027746	Revenue		Lewcock House		550.00
Environment & Regeneration		Premises		3 THE PROTECTOR GROUP	006028811	Revenue	1DQ9L	S&M Trinity Kenton Lodge		2,200.00
Environment & Regeneration		Premises		3 THE PROTECTOR GROUP	006028832	Revenue Revenue	1MG25 1DQ9L	Lewcock House		1,414.29
Environment & Regeneration Environment & Regeneration		Premises Premises		3 THE PROTECTOR GROUP 3 THE PROTECTOR GROUP	006039150 006039151	Revenue		S&M Trinity Kenton Lodge Byker Lodge		2,200.00 446.40
Environment & Regeneration		Premises		THE PROTECTOR GROUP	006039131	Revenue		S&M Trinity Kenton Lodge		550.00
Adult and Culture	Social Services - Social Care Payme			THE REGARD PARTNERSHIP LTD	006033070	Revenue	1MK50	Ind Supported Living LD		11,566.88
Adult and Culture	Social Services - Social Care Payme			THE REHABILITATION FOR ADDICTED PRISONER	006023375	Revenue		DAT Residential Rehab		1,291.37
Adult and Culture	Social Services - Social Care Payme			THE REHABILITATION FOR ADDICTED PRISONER	006033459	Revenue		DAT Residential Rehab		2,152.29
Environment & Regeneration		Supplies & Services	13/10/2013	3 THE RIP	006025078	Revenue	1KS07	Sponsorships		480.00
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2013	B THE RIP	006029807	Revenue	1KS07	Sponsorships		378.00
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2013	3 THE RIP	006030341	Revenue	1KS07	Sponsorships		756.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	3 THE STANHOPE SUITE	006035664	Revenue	1MH10	Ind Nursing Care PD		-486.00
Adult and Culture		Third Party Payments		3 THE STANHOPE SUITE	006035664	Revenue	1MH10	Ind Nursing Care PD		1,883.96
Children's Services		Employees		3 THE SUZY LAMPLUGH TRUST	006019859	Revenue		Workforce Reform		3,240.00
Chief Executive's	•	Supplies & Services		B THOMAS GAUGHAN COMMUNITY ASSOCIATION	006039943	Revenue		Walker Ward		3,125.00
Children's Services		Premises		B THOMAS GAUGHAN COMMUNITY ASSOCIATION	006015370	Revenue		East CC Central Costs		1,030.00
Adult and Culture	Social Services - Social Care Payme			3 THOMAS ORGANISATION	006031934	Revenue		DAT Residential Rehab		1,169.61
Adult and Culture	Social Services - Social Care Payme			3 THOMAS ORGANISATION	006031935	Revenue Revenue		DAT Residential Rehab		4,912.35
Adult and Culture Adult and Culture		Sales, Fees & Charges		3 THORNBECK COLLEGE 3 THORNBECK COLLEGE	006035749 006035749	Revenue	1MK20 1MK50	Ind Res Care LD Ind Supported Living LD		-391.00 -630.40
Adult and Culture		Sales, Fees & Charges Sales, Fees & Charges		3 THORNBECK COLLEGE	006035749	Revenue	1MK20	Ind Res Care LD		-391.00
Adult and Culture		Sales, Fees & Charges		3 THORNBECK COLLEGE	006035750	Revenue		Ind Supported Living LD		-630.40
Adult and Culture		Sales, Fees & Charges		3 THORNBECK COLLEGE	006042352	Revenue		Ind Supported Living LD		-552.92
Adult and Culture		Sales, Fees & Charges		3 THORNBECK COLLEGE	006014349	Revenue		Ind Supported Living LD		-552.92
Adult and Culture		Third Party Payments		3 THORNBECK COLLEGE	006035749	Revenue		Ind Res Care LD		9,413.68
Adult and Culture		Third Party Payments		3 THORNBECK COLLEGE	006035749	Revenue	1MK50	Ind Supported Living LD		7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	3 THORNBECK COLLEGE	006035749	Revenue	3WH93	Continuing Care		6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	3 THORNBECK COLLEGE	006035750	Revenue	1MK20	Ind Res Care LD		9,413.68
Adult and Culture		Third Party Payments		3 THORNBECK COLLEGE	006035750	Revenue		Ind Supported Living LD		7,413.60
Adult and Culture		Third Party Payments		3 THORNBECK COLLEGE	006035750	Revenue		Continuing Care		6,058.76
Adult and Culture		Third Party Payments		3 THORNBECK COLLEGE	006042352	Revenue	1MK50	Ind Supported Living LD		18,302.74
Adult and Culture		Third Party Payments		3 THORNBECK COLLEGE	006042352	Revenue		Continuing Care-Dom Payments		8,192.00
Adult and Culture		Third Party Payments		3 THORNBECK COLLEGE	006014349 006014349	Revenue	1MK50 3WH96	Ind Supported Living LD		18,302.74
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments		3 THORNBECK COLLEGE 3 THORNHOLME UNIT	006014349	Revenue Revenue	1MK20	Continuing Care-Dom Payments Ind Res Care LD		16,384.00 3,013.52
Adult and Culture		Third Party Payments		THORNHOLME UNIT	006035677	Revenue		Continuing Care		11,313.08
Adult and Culture		Third Party Payments		3 THORNHOLME UNIT	006035678	Revenue	1MK20	Ind Res Care LD		3,013.52
Adult and Culture		Third Party Payments		3 THORNHOLME UNIT	006035678	Revenue		Continuing Care		11,313.08
Environment & Regeneration		Premises		3 THROCKLEY COMMUNITY HALL LTD	006014726	Revenue		Wardens Overheads		360.00
HRA	•	Capital Expenditure		3 THYSSENKRUPP ELEVATOR UK LTD	006039288	Capital	2HE01	Capital Citywide		18,467.60
HRA		Capital Expenditure	03/10/2013	3 THYSSENKRUPP ELEVATOR UK LTD	006018740	Capital	2HE01	Capital Citywide		13,395.60
HRA	HRA Planning QS	Capital Expenditure	06/10/2013	B THYSSENKRUPP ELEVATOR UK LTD	005972457	Capital	2HE01	Capital Citywide		406.80
HRA		Capital Expenditure		3 THYSSENKRUPP ELEVATOR UK LTD	006019932	Capital	2HE01	Capital Citywide		6,689.02
HRA		Capital Expenditure		B THYSSENKRUPP ELEVATOR UK LTD	006019987	Capital	2HE01	Capital Citywide		6,369.54
HRA		Capital Expenditure		3 THYSSENKRUPP ELEVATOR UK LTD	005998411	Capital	2HE01	Capital Citywide		9,892.97
HRA		Capital Expenditure		B THYSSENKRUPP ELEVATOR UK LTD	006021201	Capital	2HE01	Capital Citywide		8,633.80
Adult and Culture	Social Services - Social Care Payme	, ,		3 TIME TO CARE	006042181			Ind Supported Living LD		3,457.02
Environment & Regeneration	· · · · · · · · · · · · · · · · · ·	Premises		3 TIMEKEEPING	005980305	Revenue		Security Control Room		520.00
Environment & Regeneration		Premises		3 TIMEKEEPING SYSTEMS EUROPE SPRL 3 TIMSTAR LABORATORY SUPPLIERS LTD	006019785			Security Control Room		520.00
Adult and Culture Environment & Regeneration		Supplies & Services		3 TIMSTAR LABORATORY SUPPLIERS LTD 3 TOFCO LTD	006027130			Newcastle City Learning Highways Stock Account		413.99 376.40
Chief Executive's		Supplies & Services Supplies & Services		TOPCO LTD TOM HUGHES TARPAULINS	006036451 006033178			Farmers Market		292.50
Environment & Regeneration		Supplies & Services		TOM HUGHES TARPAULINS	0060033178			Fleetmaster Stores Account		537.50
Chief Executive's		Capital Expenditure		B TOTAL ECOLOGY LTD	006014643		2HE01	Capital Citywide		1,323.40
HRA		Supplies & Services		B TOTAL ECOLOGY LTD	006044045			Misc Feasibility Study/Survey		777.50
HRA		Capital Expenditure		B TOTAL ECOLOGY LTD		Capital	2HE01	Capital Citywide		1,427.46
HRA		Capital Expenditure		B TOTAL ECOLOGY LTD	006021218		2HE01	Capital Citywide		2,889.88
HRA		Capital Expenditure		B TOTAL ECOLOGY LTD	006023307		2HE01	Capital Citywide		1,386.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centi	re Cost Centre Name	Total
HRA	HRA Adaptations	Capital Expenditure	30/10/2013 TOTAL ECOLOGY LTD		Capital	2HE01	Capital Citywide	7,004.84
HRA	HRA Adaptations	Capital Expenditure	07/10/2013 TOTAL ECOLOGY LTD		Capital	2HE01	Capital Citywide	2,008.91
HRA	HRA Adaptations	Capital Expenditure	07/10/2013 TOTAL ECOLOGY LTD		Capital	2HE01	Capital Citywide	6,499.79
HRA	HRA Adaptations	Capital Expenditure	07/10/2013 TOTAL ECOLOGY LTD			2HE01	Capital Citywide	1,186.22
Environment & Regeneration		Supplies & Services	16/10/2013 TOTAL PUMP SOLUTIONS LTD		Revenue	1KVEM	Mechanical Stand Alone Works	895.00
Environment & Regeneration		Supplies & Services	20/10/2013 TOTAL PUMP SOLUTIONS LTD		Revenue		Mechanical Stand Alone Works	1,190.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013 TOTAL PUMP SOLUTIONS LTD	006039888	Revenue	1KVEM	Mechanical Stand Alone Works	298.00
Environment & Regeneration	NS: District Heating	Premises	08/10/2013 TOTAL PUMP SOLUTIONS LTD	006018422	Revenue	1KR8L	Wide District Heating	832.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/10/2013 TOWN AND COUNTRY GAS LIMITED	006041437	Revenue	3KS04	Newcastle Warm Zone	1,197.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13/10/2013 TRACTEL UK LTD	006027823	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	R Supplies & Services	22/10/2013 TRADITION (UK) LTD	006036321	Revenue	1RL50	Treasury Management Expenses	9,345.21
Adult and Culture	Social Services - Social Care Payme	e Premises	27/10/2013 TRAFALGAR LEISURE	006040328	Revenue	1MP12	MESMAC	6,083.95
Environment & Regeneration	Highways	Supplies & Services	09/10/2013 TRAFFIC MANAGEMENT PRODUCTS LTD	006004980	Revenue	1KEMV	Blacksmiths	45.00
Environment & Regeneration	Highways	Supplies & Services	09/10/2013 TRAFFIC MANAGEMENT PRODUCTS LTD		Revenue		Highways Stock Account	3,475.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TRAFFIC MANAGEMENT PRODUCTS LTD		Revenue		Highways Stock Account	3,475.00
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	440.16
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	293.44
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	660.24
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	440.16
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	440.16
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	486.40
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	660.24
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	660.24
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	660.24
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	440.16
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue Revenue		Other Stores Stock Account Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD					486.40
Environment & Regeneration		Supplies & Services Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue Revenue		Other Stores Stock Account	440.16
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD 23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account Other Stores Stock Account	660.24 680.96
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD 23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	660.24
Environment & Regeneration		Supplies & Services Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIST ETKINS TRADING GO LTD		Revenue		Other Stores Stock Account	660.24
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIST ETKINS TRADING GO LTD		Revenue		Other Stores Stock Account	440.16
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	660.24
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	608.16
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	440.16
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	304.08
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD	005987602	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration		Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD		Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD	006028601	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD	006028602	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Highways	Supplies & Services	20/10/2013 TRAVIS PERKINS TRADING CO LTD	005972597	Revenue	3KIMF	Highways Stock Account	346.80
Environment & Regeneration	Highways	Supplies & Services	23/10/2013 TRAVIS PERKINS TRADING CO LTD	005915069	Revenue	3KIMF	Highways Stock Account	346.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/10/2013 TRINITY MIRROR PUBLISHING LTD	006015759	Capital	2DP02	Devt Capital CC	408.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	24/10/2013 TRINITY MIRROR PUBLISHING LTD	006038791	Capital	2DP02	Devt Capital CC	283.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	29/10/2013 TRINITY MIRROR PUBLISHING LTD	006038783	Capital	2DP02	Devt Capital CC	435.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/10/2013 TRINITY MIRROR PUBLISHING LTD	006015291			Communications And Marketing	-189.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/10/2013 TRINITY MIRROR PUBLISHING LTD	006015298			Communications And Marketing	-168.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	17/10/2013 TRINITY MIRROR PUBLISHING LTD	006026972			Communications Support	-210.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	17/10/2013 TRINITY MIRROR PUBLISHING LTD	006027756			Communications Support	-210.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/10/2013 TRINITY MIRROR PUBLISHING LTD		Revenue		Communications And Marketing	-252.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/10/2013 TRINITY MIRROR PUBLISHING LTD		Revenue		Communications And Marketing	-242.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/10/2013 TRINITY MIRROR PUBLISHING LTD		Revenue		Communications And Marketing	-189.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/10/2013 TRINITY MIRROR PUBLISHING LTD		Revenue		Communications And Marketing	-158.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	29/10/2013 TRINITY MIRROR PUBLISHING LTD	006038783	Revenue	11104	Communications And Marketing	-168.58

Conference	Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Cap/Rev Cost Centre	Cost Centre Name	Total
Deal Franchiston Ch. P. Friedy, Start & Comm. NOT Premiser 100-0015 TREMTY MERGER PLANS (TERRITOR) Comm. 100 Comm.								
Designation Col. Persis, State Corms No. Persisses 2010/2013 Entitl' Ministric Public Park 17.00 2010								
Chief Seculations		•						
Contractions								
Descriptions		•					·	
Cont Securities Cont Perfect								
Descriptions		•	• •					
Contact Acceptance Co - Policy, State & Comme NOR Supplies & Services 2019-2017 TREVENT MIRROR PUBLISHENG I.T.D. Contact Acceptance Co - Policy, State & Comme NOR Supplies & Services 1719-2017 TREVENT MIRROR PUBLISHENG I.T.D. Contact Acceptance Co - Policy, State & Comme NOR Supplies & Comme NOR								
Charle Securiors CD - Price, Statis & Comman NOT Support Services 101-00131 TRINITY MERCEN PUBLISHENG ITD COSS	Chief Executive's		• •	29/10/2013 TRINITY MIRROR PUBLISHING LTD		Revenue 1V030	Development Management	266.91
Chef Escadors	Chief Executive's			10/10/2013 TRINITY MIRROR PUBLISHING LTD		Revenue 1V080		189.64
Den Contention	Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	10/10/2013 TRINITY MIRROR PUBLISHING LTD	006015298	Revenue 1V064	Public Footpaths and R.O.W.	435.49
Dest Exceptions CP Policy Start & Common NOR CD Policy Start & CD Po	Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	17/10/2013 TRINITY MIRROR PUBLISHING LTD	006026972	Revenue 1V030	Development Management	210.72
Diel Executives	Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/10/2013 TRINITY MIRROR PUBLISHING LTD	006014603	Revenue 1V030	Development Management	252.86
Delic Foscowing	Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/10/2013 TRINITY MIRROR PUBLISHING LTD	006014617		Private Developers s106	242.32
Children's Services		CD - Policy, Strat & Comms NOR					Private Developers s106	
Environment & Regeneration Chyboris City Hall Supplies & Services 24/19/20/3 TRNTFMHRR0P PUBLISHNOLTD 00/20/20/3 City Hall S0/20/3 Cit		CD - Policy, Strat & Comms NOR	Support Services				•	
Environment A Regeneration Chylworts City Had Supplies & Services 2410/2013 TRINTY MIRRIOR PUBLISHING LTD 0000205555 Chyl Had 900.00								
Environment & Regineration Chiyworks City Hall Supplies & Services Childron's Stricker's Chi								
Circle Services Circle Ser			• •					
Environment & Regionardance Allerdade Pd Supplies & Services 1910/2013 TRIP (PULS) (INF) 1 00002517 Reverues 500.00 Children's Services 1910/2013 TRIP (PULS) (INF) 1 00002517 Reverues 100000000000000000000000000000000000								
Environment & Regineration Allerdale Rd Supplies & Services Subplies & Services			• •				•	
Children's Services Community Commun								
Committee Services	•		• •	, ,				
Enclarelyse Euchneuger Payroll Employees Euchneuger State Supplies & Services							8 8	
Childern's Services Educ Newboggin SiStart Supplies & Services Univozation Tiss (ROUP LTD 000611003 Revenue EEHK Denton Westerhope Childro Cert 189.95 Childern's Services Schools Payment Alpency Supplies & Services 091/002013 TTS (ROUP LTD 000602422 Revenue 1675 Our Lidy & St. Annes R.C. Prmy S22.03 Childern's Services CD - Treasury Mignary Payments NOT Supplies & Services 091/002013 TTS (ROUP LTD 000602422 Revenue 1620 Our Lidy & St. Annes R.C. Prmy S22.03 Children's Services CRIT - Technical Consultancy Capital Experienture 1770/1345 Capital			• •					,
Childer's Services Cablo Payment Agency Supplies & Services O11/02/03/18 TIS GROUP LTD 006/03/148 Cablo Payment Agency Capital Expenditure								
Childer Services Children Servi			• •					
Chief Executives CD - Treasury Management Expenses 5,161.65								
Environment & Regeneration Earl - Technical Consultancy Capital Expenditure 17,074.34 Adult and Culture Social Services Carefirst Social Services Carefirst Social Services Carefirst Third Party Payments Social Services Social Services Carefirst Third Party Payments Social Services Social Service			* * * * * * * * * * * * * * * * * * * *					
Adult and Culture Social Services Care Support Adult and Culture Social Services Carefirst Stephen Scheme Communities Supplies & Services Supplies							,	
Adult and Culture Social Services Carefries' Third Payments O710/2013 TWEED VIEW HOUSE CARE HOME 00621031 Revenue IM010 Nursing Care Elderly 5,288,91 Adult and Culture Social Services Carefries' Third Payments O710/2013 TWEED VIEW HOUSE CARE HOME 00604393 Revenue IM010 Nursing Care Elderly 5,288,91 Chief Executive's CP - Communities Supplies & Services Supplies & Services Inviorement & Regeneration EC U/Design Supplies & Services 0110/2013 TYDENBE/OCKS 0110/201	•	•					•	The state of the s
Adult and Culture Co-communities Supplies & Services Invoice Supplies & Services			, ,					,
Childeran Services murice Supplies & Services 15/10/2013 TYDERBHOCKS 096030381 Revenue 1KN83 Cash in Transl 502.05								
District of Services Invironment & Regomeration Environment & Regome						Revenue 1KN63		
Environment & Regeneration EC UDesign Supplies & Services 01/10/2013 TYNE & WEAR BUILDING PRESERVATION TRUST 060016783 Revenue 1/070 T&W Conservation Team 3,400.00 1,214 Adult and Culture EEC Homeless Premises 09/10/2013 TYNE HOUSING ASSOCIATION 060018451 Revenue 1/1472 Com.In 754.32 Com.In 75		Invoice	• •	15/10/2013 TYDENBROOKS			Cash in Transit	
Adult and Culture EEC Homeless Premises 29/10/20/13 TYNE HOUSING ASSOCIATION 006043268 Revenue 141/27 Com.In 251.44 Adult and Culture EEC Homeless Premises 09/10/20/13 TYNE PLALE ROADSTONE 006112369 Revenue 141/27 Com.In 251.44 Com. In 251.4	Environment & Regeneration	EEC U/Design	Supplies & Services	01/10/2013 TYNE & WEAR BUILDING PRESERVATION TRUST	006010762	Revenue 1V070	T&W Conservation Team	4,126.00
Adult and Culture EEC Homeless Pemisss Ogh10/2013 TYNE FOLISING ASSOCIATION Ogh01/2159 Revenue 14FLZ Cent Impsth 1,052,10	Environment & Regeneration	EEC U/Design	Supplies & Services	01/10/2013 TYNE & WEAR BUILDING PRESERVATION TRUST	006010763	Revenue 1V070	T&W Conservation Team	3,400.00
Environment & Regeneration Allendale Building Supplies & Services 08/10/20/31 TYNEDALE ROADSTONE 006012391 Revenue KEKL Env Impsrb 508.55 Environment & Regeneration Allendale Building Supplies & Services 08/10/20/31 TYNEDALE ROADSTONE 006012347 Revenue KEKL Env Impsrb 901.52 Environment & Regeneration Allendale Building Supplies & Services 08/10/20/31 TYNEDALE ROADSTONE 006012347 Revenue KEKL Env Impsrb 901.52 Environment & Regeneration Highways Supplies & Services 08/10/20/31 TYNEDALE ROADSTONE 006015822 Revenue KEKC Env Implem Hard Landscape 544.95 Revironment & Regeneration Highways Supplies & Services 14/10/20/31 TYNEDALE ROADSTONE 006028882 Revenue KEKC Env Implem Hard Landscape 544.95 Revironment & Regeneration Highways Supplies & Services 14/10/20/31 TYNEDALE ROADSTONE 006028882 Revenue KEKC Highways 598.26 Revironment & Regeneration Highways Supplies & Services 14/10/20/31 TYNEDALE ROADSTONE 006028882 Revenue KEKC Highways 598.26 Revironment & Regeneration Highways Supplies & Services 20/10/20/31 TYNEDALE ROADSTONE 006028890 Revenue KEKC Highways 598.26 Revironment & Regeneration Highways Supplies & Services 20/10/20/31 TYNEDALE ROADSTONE 006028980 Revenue KIMF Highways Supplies & Services 20/10/20/31 TYNEDALE ROADSTONE 006028980 Revenue KIMF Highways Stock Account 495.60 Revironment & Regeneration Highways Supplies & Services 20/10/20/31 TYNEDALE ROADSTONE 006028980 Revenue KIMF Highways Stock Account 496.60 Revironment & Regeneration Highways Supplies & Services 20/10/20/31 TYNEDALE ROADSTONE 006028980 Revenue KIMF Highways Stock Account 496.60 Revironment & Regeneration Highways Supplies & Services 20/10/20/31 TYNEDALE ROADSTONE 006028980 Revenue KIMF Highways Stoc	Adult and Culture	EEC Homeless	Premises	29/10/2013 TYNE HOUSING ASSOCIATION	006043263	Revenue 1VH27	Com.ln	251.44
Environment & Regeneration Allendale Bullding Supplies & Services 08/10/2013 TYNEDALE ROADSTONE 00611241 Revenue KEKC Environment & Regeneration Allendale Bullding Supplies & Services 08/10/2013 TYNEDALE ROADSTONE 006112447 Revenue KEKC Environment & Regeneration Allendale Bullding Supplies & Services 09/10/2013 TYNEDALE ROADSTONE 006112447 Revenue KEKC Environment & Regeneration Allendale Bullding Supplies & Services 09/10/2013 TYNEDALE ROADSTONE 006112447 Revenue KEKC Environment & Regeneration Highways Supplies & Services 14/10/2013 TYNEDALE ROADSTONE 00601289281 Revenue KEKC Environment & Regeneration Highways Supplies & Services 14/10/2013 TYNEDALE ROADSTONE 006029881 Revenue KEMC Highways 588.28 Environment & Regeneration Highways Supplies & Services 14/10/2013 TYNEDALE ROADSTONE 006029888 Revenue KEMC Highways 588.28 Environment & Regeneration Highways Supplies & Services 14/10/2013 TYNEDALE ROADSTONE 006029889 Revenue KEMC Highways 588.28 Environment & Regeneration Highways Supplies & Services 20/10/2013 TYNEDALE ROADSTONE 006029898 Revenue KEMC Highways 589.68 Environment & Regeneration Highways Supplies & Services 20/10/2013 TYNEDALE ROADSTONE 006029899 Revenue SKIMF Highways 589.42 Environment & Regeneration Highways Supplies & Services 20/10/2013 TYNEDALE ROADSTONE 006029899 Revenue SKIMF Highways 589.42 Environment & Regeneration Highways Supplies & Services 20/10/2013 TYNEDALE ROADSTONE 006023989 Revenue SKIMF Highways 589.42 Environment & Regeneration Highways Supplies & Services 20/10/2013 TYNEDALE ROADSTONE 006023989 Revenue SKIMF Highways 589.42 Environment & Regeneration Highways Supplies & Services 20/10/2013 TYNEDALE ROADSTONE 006023989 Revenue SKIMF Highways 589.42 Environment & Regeneration Highways Supplies & Services 20/10/2013 TYNEDALE ROADSTONE 00	Adult and Culture	EEC Homeless	Premises	09/10/2013 TYNE HOUSING ASSOCIATION			Com.ln	
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Environment & Regeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 00602978 Revenue KEMC Highways 1,197.70 Revenue KEMC Highways 2,137.80 Revenue Revenue KEMC Highways 3,29.63 Revenue KEMC Highways 3,29.63 Revenue KEMC Highways 1,065.75 Revenue KEMC Highways 1	•	-						
Environment & Regeneration Highways Supplies & Services 21/10/2013 TYNEDALE ROADSTONE 006029797 Revenue SIMP Highways Stock Account 1,197.70 Highways Stock Account 541.68 Environment & Regeneration Environment & Regeneration Highways Supplies & Services 21/10/2013 TYNEDALE ROADSTONE 006029797 Revenue SIMP Highways Stock Account 1,197.70 Highways Stock								
Environment & Regeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006024776 Revenue Keyeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006024776 Revenue Keyeneration Highways 106024776 Revenue Keyeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006024776 Revenue Keyeneration Highways 106024776 Revenue Highways 106024776 Re								
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Environment & Regeneration Highways Supplies & Services 21/10/2013 TYNEDALE ROADSTONE 006029796 Revenue 3KIMF Highways Stock Account 541.62 Environment & Regeneration Highways Stock Account Highways Stock Account 541.62 Environment & Regeneration Highways Supplies & Services 21/10/2013 TYNEDALE ROADSTONE 006029797 Revenue 1KEMC Highways 22,137.80 Environment & Regeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006024776 Revenue 1KEMC Highways 329.63 Environment & Regeneration Highways Stock Account 541.62 Highways Stock Account Highways 2,137.80 Environment & Regeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006024776 Revenue 1KEMC Highways 1,065.75							Highways	
Environment & Regeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006024776 Revenue 1KEMC Highways 329.63 Environment & Regeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006024863 Revenue 1KEMC Highways 1,065.75			Supplies & Services					
Environment & Regeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006024863 Revenue 1KEMC Highways 1,065.75	Environment & Regeneration	Highways	Supplies & Services	21/10/2013 TYNEDALE ROADSTONE	006029797	Revenue 1KEMC		2,137.80
			Supplies & Services				Highways	
Environment & Regeneration Highways Supplies & Services 24/10/2013 TYNEDALE ROADSTONE 006027880 Revenue 1KEMC Highways 1,011.20								
	Environment & Regeneration	Highways	Supplies & Services	24/10/2013 TYNEDALE ROADSTONE	006027880	Revenue 1KEMC	Highways	1,011.20

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
	Highways	Supplies & Services	24/10/2013 TYNEDALE ROADSTONE	006029645	Revenue		Highways	1,325.65
Environment & Regeneration	Highways	Supplies & Services	24/10/2013 TYNEDALE ROADSTONE	006029790	Revenue		Highways	996.45
Environment & Regeneration	Highways	Supplies & Services	24/10/2013 TYNEDALE ROADSTONE	006029792	Revenue	1KEMC	Highways	413.70
Environment & Regeneration	Highways	Supplies & Services	24/10/2013 TYNEDALE ROADSTONE	006029805	Revenue	1KEMC	Highways	1,056.30
Environment & Regeneration		Supplies & Services	27/10/2013 TYNEDALE ROADSTONE	006026436	Revenue		Highways	1,612.80
Environment & Regeneration	0 ,	Supplies & Services	27/10/2013 TYNEDALE ROADSTONE	006026589	Revenue		Highways	681.86
Environment & Regeneration		Supplies & Services	27/10/2013 TYNEDALE ROADSTONE	006033254	Revenue	-	Highways	543.90
Environment & Regeneration	• •	Supplies & Services	28/10/2013 TYNEDALE ROADSTONE	006026619		1KEMC	Highways	666.97
Environment & Regeneration		Supplies & Services	29/10/2013 TYNEDALE ROADSTONE	006026432	Revenue	-	Highways	660.35
Environment & Regeneration		Supplies & Services	29/10/2013 TYNEDALE ROADSTONE	006026433	Revenue		Highways	1,057.35
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08/10/2013 TYNEDALE ROADSTONE 30/10/2013 TYNEDALE ROADSTONE	006018498 006034270	Revenue Revenue		Highways Stock Account Highways	597.08 666.96
Environment & Regeneration	0 ,	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	005967796	Revenue		Highways Stock Account	489.70
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	005991052	Revenue		Highways Stock Account	713.90
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006009626	Revenue		Highways Stock Account	469.64
Environment & Regeneration	0 ,	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006010495	Revenue		Highways	1,045.80
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006010496	Revenue		Highways Stock Account	900.34
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011800	Revenue	3KIMF	Highways Stock Account	493.24
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011802	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011803	Revenue	3KIMF	Highways Stock Account	505.04
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011815	Revenue	3KIMF	Highways Stock Account	968.78
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011816	Revenue		Highways Stock Account	523.92
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011821	Revenue		Highways Stock Account	798.86
Environment & Regeneration	0 ,	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011822	Revenue		Highways Stock Account	719.80
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011824	Revenue		Highways Stock Account	484.98
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006011828	Revenue		Highways Stock Account	480.26
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006012335	Revenue		Highways Stock Account	490.88
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006012339	Revenue		Highways Stock Account	477.90 488.52
Environment & Regeneration	• •	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE 03/10/2013 TYNEDALE ROADSTONE	006012344 006012362	Revenue Revenue		Highways Stock Account	476.72 476.72
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006012362	Revenue		Highways Stock Account Highways Stock Account	483.80
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006012376	Revenue		Highways Stock Account	476.72
Environment & Regeneration	0 ,	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006012404		3KIMF	Highways Stock Account	483.80
Environment & Regeneration	• •	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006012416	Revenue		Highways Stock Account	475.54
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006012418	Revenue		Highways Stock Account	476.72
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006015330	Revenue		Highways Stock Account	669.06
Environment & Regeneration		Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006015333	Revenue	3KIMF	Highways Stock Account	481.44
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006015806	Revenue	1KEMC	Highways	546.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006015808	Revenue		Highways Stock Account	480.26
Environment & Regeneration	Highways	Supplies & Services	03/10/2013 TYNEDALE ROADSTONE	006015819	Revenue		Highways Stock Account	952.26
Adult and Culture	Social Services	Supplies & Services	30/09/2013 TYNESIDE CINEMA	005865996	Revenue		Arts Contribution	10,500.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013 TYNESIDE CINEMA	005866004	Revenue		Arts Contribution	8,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2013 TYNESIDE COACHWORKS	006011972	Revenue		Light Workshop Routine Repair	285.00
Environment & Regeneration	NS: City Transport	Transport	13/10/2013 TYNESIDE COACHWORKS	006017437	Revenue		Highways	800.00
Adult and Culture	EEC Homeless	Supplies & Services	07/10/2013 TYNESIDE CYRENIANS DAYCENTRE	006021402	Revenue		Temporary Accomodation Servce	650.00 297.00
Environment & Regeneration Environment & Regeneration	Cityworks City Hall	Supplies & Services Supplies & Services	10/10/2013 TYNESIDE FOOD SERVICE 17/10/2013 TYNESIDE FOOD SERVICE	006026139 006030652	Revenue Revenue		Eldon Leisure City Hall	552.45
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/10/2013 TYNESIDE PIANO COMPANY	006030632	Revenue		City Hall	370.00
Environment & Regeneration	, ,	Supplies & Services	01/10/2013 TTNESIDE FIANO COMITANT 01/10/2013 UK CONTAINER MAINTENANCE	0060023346	Revenue		Waste Collect Trade Overhead	1,071.00
Environment & Regeneration	E & R School Meals	Supplies & Services	22/10/2013 UK DAIRY SALES LTD T/A ROCK FARM	006035604	Revenue		Banqueting Suite	510.30
	E & R School Meals	Supplies & Services	06/10/2013 UK DAIRY SALES LTD T/A ROCK FARM	006019206	Revenue		Byker Lodge	273.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON	006014088	Revenue		StCuthberts Acad Payroll Deds	300.67
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON	006014088	Revenue	3RNF2	Kenton Acad Payroll Deds	1,099.47
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON	006014088	Revenue	3RNJ2	Hilton Academy Payroll Deds	361.76
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON	006014088	Revenue	3RNG2	St Marys Acad Payroll Deds	47.47
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON	006014088	Revenue		SacredHeart Acad Payroll Deds	628.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON	006014088	Revenue		Welbeck Acad Payroll Deds	313.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON LOTTERY	006014082			StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON LOTTERY	006014082			Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON LOTTERY		Revenue		Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON LOTTERY	006014082 006014082	Revenue Revenue		St Marys Acad Payroll Deds	0.95
Chief Executive's Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON LOTTERY				SacredHeart Acad Payroll Deds Wolbook Acad Payroll Dods	2.85
Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Supplies & Services	30/09/2013 UNISON LOTTERY 30/10/2013 UNISON LOTTERY	006014082 006044079	Revenue Revenue		Welbeck Acad Payroll Deds StCuthberts Acad Payroll Deds	0.95 3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services Supplies & Services	30/10/2013 UNISON LOTTERY	006044079	Revenue		Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 UNISON LOTTERY		Revenue		Hilton Academy Payroll Deds	2.85
2.110. EXCOUNTED	ayabi	p & CO. 71000	15. 15. 25. 10 0. 110 0. 1 20 1 21 1	3000 1-1070				2.03

Directorate	Service Area	Group Description Pai	id Date Supplier Name	Internal Ref	Cap/Rev Cost Centr	e Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 UNISON LOTTERY	006044079	Revenue 3RNG2	St Marys Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 UNISON LOTTERY	006044079	Revenue 3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013 UNISON LOTTERY	006044079	Revenue 3RNH2	Welbeck Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON WELFARE	006014089	Revenue 3RNE2	StCuthberts Acad Payroll Deds	3.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON WELFARE	006014089	Revenue 3RNF2	Kenton Acad Payroll Deds	15.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON WELFARE	006014089	Revenue 3RNJ2	Hilton Academy Payroll Deds	7.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON WELFARE	006014089	Revenue 3RNG2	St Marys Acad Payroll Deds	0.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON WELFARE	006014089	Revenue 3RND2	SacredHeart Acad Payroll Deds	10.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013 UNISON WELFARE	006014089	Revenue 3RNH2	Welbeck Acad Payroll Deds	4.20
Children's Services	Raising Stnds	Supplies & Services	03/10/2013 UNITED CARLTON OFFICE SYSTEMS LTD	006016179	Revenue 1E217	Learning Development Imp Team	484.94
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013 UNITED RESPONSE	006015583	Revenue 1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/10/2013 UNITED RESPONSE	006012224	Revenue 1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 UNITED RESPONSE	006035741	Revenue 1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 UNITED RESPONSE	006035741	Revenue 1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 UNITED RESPONSE	006042343	Revenue 1MK50	Ind Supported Living LD	20,420.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 UNITED RESPONSE	006042343	Revenue 3WH96	Continuing Care-Dom Payments	10,444.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 UNITED RESPONSE	006042344	Revenue 1MK50	Ind Supported Living LD	22.419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 UNITED RESPONSE	006042345	Revenue 1MK50	Ind Supported Living LD	8,171.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 UNITED RESPONSE	006042346	Revenue 1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 UNITED RESPONSE	006042347	Revenue 1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 UNITED RESPONSE	006042385	Revenue 1MK54	Dom Care Own Tenancy LD	2,032.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013 UNITED RESPONSE	006042385	Revenue 1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 UNITED RESPONSE	006014312	Revenue 1MK54	Dom Care Own Tenancy LD	9,352.80
Adult and Culture	Social Services Carefirst	Third Party Payments	30/09/2013 UNITED RESPONSE	006014312	Revenue 1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 UNITED RESPONSE	006014312	Revenue 1MK50	Ind Supported Living LD	19,930.80
Adult and Culture	Social Services-Carefirst		30/09/2013 UNITED RESPONSE	006014339	Revenue 3WH96	Continuing Care-Dom Payments	10,537.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/09/2013 UNITED RESPONSE	006014339	Revenue 1MK50	Ind Supported Living LD	1,142.40
		, ,	30/09/2013 UNITED RESPONSE	006014340	Revenue 3WH96	Continuing Care-Dom Payments	1,305.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		006014340			
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 UNITED RESPONSE			Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 UNITED RESPONSE	006014342	Revenue 1MK50	Ind Supported Living LD	8,171.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 UNITED RESPONSE	006014343	Revenue 1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013 UNITED RESPONSE	006014344		Ind Supported Living LD	13,619.20
HRA	HRA IT/Ngate	Supplies & Services	21/10/2013 UNIVERSAL AV SERVICES LTD	006036374		HRA ICT Engagement	758.00
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	20/10/2013 UNIVERSAL SYSTEMS AND SOLUTIONS	006011214		Devt Capital CC	660.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/10/2013 UNIVERSAL SYSTEMS AND SOLUTIONS	006011213	Revenue 1VP49	CCTV - Corp, Maint & Invest	360.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/10/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	006015648	Capital 2N401	Capital General	3,233.10
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	30/09/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	005962817	Capital 2N401	Capital General	3,233.10
Adult and Culture	Adult - Learning & Development	Supplies & Services	13/10/2013 UNIVERSITY OF NORTHUMBRIA	006027745	Revenue 1MB20	Workforce Reform	3,465.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	20/10/2013 UNIVERSITY OF NORTHUMBRIA	006033329	Revenue 1MB20	Workforce Reform	3,465.00
Environment & Regeneration		Supplies & Services	13/10/2013 UPNORTH	006028871	Revenue 1KFR5	St Mary's Academy	338.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2013 UPNORTH	006028860	Revenue 1KFR5	St Mary's Academy	263.15
Environment & Regeneration		Supplies & Services	06/10/2013 USE 023145 ALBION	005998927	Revenue 1KL1D	East End Pool	504.15
Environment & Regeneration		Supplies & Services	13/10/2013 USE 023145 ALBION	006027675	Revenue 1KL1E	Elswick Pool	504.15
Environment & Regeneration	,	Supplies & Services	30/09/2013 USE 023145 ALBION	006014875	Revenue 1KL1E	Elswick Pool	504.15
Environment & Regeneration	Cityworks Elswick	Supplies & Services	23/10/2013 USE 023145 ALBION	006038588	Revenue 1KL1E	Elswick Pool	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	27/10/2013 USE 023145 ALBION	006040892	Revenue 1KL1G	Gosforth Pool	504.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 VALLEY LODGE CARE HOME	006021057	Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 VALLEY LODGE CARE HOME	006021057	Revenue 1MG20	Ind Res Care Elderly	1,637.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 VALLEY VIEW RESIDENTIAL HOME	006035654	Revenue 1MG20	Ind Res Care Elderly	-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 VALLEY VIEW RESIDENTIAL HOME	006035654	Revenue 1MG20	Ind Res Care Elderly	3,416.00
Environment & Regeneration		Premises	27/10/2013 VALVE SERVICES	006039391	Revenue 1KR8L	Wide District Heating	456.00
Environment & Regeneration	NS: City Transport	Supplies & Services	27/10/2013 VEHICLE & OPERATOR SERVICES AGENCY	006041182	Revenue 1KENG	MOT	410.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/10/2013 VICTIM SUPPORT NORTHUMBRIA	006016478	Revenue 1VP25	Safer Stronger Community Fund	57,500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	20/10/2013 VIGLEN LTD	006029651	Capital 2CITC	IT Services	80,900.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/10/2013 VIGLEN LTD	006023499	Revenue 1CX50	Technical Refresh	1,120.00
HRA	HRA IT/Ngate	Supplies & Services	21/10/2013 VIGLEN LTD	006016361	Revenue 1HC04	HRA ICT Engagement	1,440.00
Environment & Regeneration	EEC Licensing	Supplies & Services	10/10/2013 VIP-SYSTEM LTD	006026319	Revenue 1D521	Hackney Carriage & Privte Hire	4,837.86
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013 VIRGIN MEDIA BUSINESS	006014198	Revenue 1CC24	Telecoms	12,571.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013 VIRGIN MEDIA BUSINESS	006014199	Revenue 1CC24	Telecoms	367.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013 VIRGIN MEDIA BUSINESS	006014553	Revenue 1CC24	Telecoms	570.23
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013 VIRGIN MEDIA BUSINESS	006014874	Revenue 1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/10/2013 VIRGIN MEDIA BUSINESS	006014525	Revenue 1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2013 VIRGIN MEDIA BUSINESS	006029655	Revenue 1CC24	Telecoms	7,679.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2013 VIRGIN MEDIA BUSINESS	006040971	Revenue 1CC24	Telecoms	571.58
Children's Services	Invoice	Supplies & Services	15/10/2013 VIRGIN MEDIA BUSINESS	006030415		Temporary Accommodation Prem	10,784.06
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/10/2013 VIRGIN MEDIA PAYMENTS LIMITED	006027560	Revenue 1CC24	Telecoms	7,413.99
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	•		Cost Centre Name	Total	
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2013 VIRGIN MEDIA PAYMENTS LIMITED	006018449	Revenue		Telecoms		569.21
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2013 VIRGIN MEDIA PAYMENTS LIMITED	006018458		1CC24	Telecoms		12,748.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2013 VIRGIN MEDIA PAYMENTS LIMITED	006018631		1CC24	Telecoms		797.60
Children's Services	Invoice	Supplies & Services	13/10/2013 VIRGIN MEDIA PAYMENTS LIMITED	006027566		1CC24	Telecoms		378.12
Children's Services	Invoice	Supplies & Services	16/10/2013 VIRGIN MEDIA PAYMENTS LIMITED	006032182		1CC24	Telecoms		255.00
Chief Executive's	CD - Finance & Resources NOR	Premises	07/10/2013 VIRGIN MONEY	006000575		1DV16	The Tower		20,041.16
Children's Services	Educ EWO's	Third Party Payments	15/10/2013 VISION FOR EDUCATION LTD	006030337		1E25A	Alternative Provision		500.95
Children's Services	Educ EWO's	Third Party Payments	21/10/2013 VISION FOR EDUCATION LTD	006027919		1E25A	Alternative Provision		537.50
Children's Services	Educ EWO's	Third Party Payments	09/10/2013 VISION FOR EDUCATION LTD	006023368			Alternative Provision		500.95
Children's Services	Educ EWO's	Third Party Payments	09/10/2013 VISION FOR EDUCATION LTD	006023369		1E25A	Alternative Provision		500.95
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2013 VISION FOR EDUCATION LTD	006029919		1E254	Linhope PRU		5,902.70
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2013 VISION FOR EDUCATION LTD	006030001		1E254	Linhope PRU		1,195.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013 VISION FOR EDUCATION LTD	006036204		1E254 1E254	Linhope PRU		1,915.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013 VISION FOR EDUCATION LTD	006036205		1E254 1E254	Linhope PRU		2,182.83
Children's Services Children's Services	Schools Payment Agency	Supplies & Services Supplies & Services	22/10/2013 VISION FOR EDUCATION LTD 22/10/2013 VISION FOR EDUCATION LTD	006036206 006036207		1E254 1E254	Linhope PRU		6,770.05 6,396.05
Children's Services	Schools Payment Agency Schools Payment Agency		09/10/2013 VISION FOR EDUCATION LTD	006036207		1E254	Linhope PRU Linhope PRU		8,950.90
Children's Services	Schools Payment Agency	Supplies & Services Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006013622		1E254	Linhope PRU		8,956.23
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006024629	Revenue		Linhope PRU		5,326.70
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006024629		1E254	Linhope PRU		620.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006024631			Linhope PRU		525.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006024638		1E254	Linhope PRU		315.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006024639		1E254	Linhope PRU		1,827.52
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006024729		1E254	Linhope PRU		525.00
Children's Services	Schools Payment Agency	Supplies & Services Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006024729		1E254	Linhope PRU		1,147.60
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013 VISION FOR EDUCATION LTD	006024966			Linhope PRU		842.60
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013 VISION FOR EDUCATION LTD	006015588		1E254	Linhope PRU		1,709.68
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013 VISION FOR EDUCATION LTD	006015594		1E254	Linhope PRU		8,741.56
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013 VISION FOR EDUCATION LTD	006015620		1E254	Linhope PRU		8,175.05
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013 VISION FOR EDUCATION LTD	006015624		1E254	Linhope PRU		8,740.90
HRA	HRA Finance	Premises	24/10/2013 VITAL ENERGI UTILITIES LIMITED	006040353		1HGA7	DH - Biomass		25,141.12
	Blacksmiths	Supplies & Services	21/10/2013 VL TEST SYSTEMS LTD	006034303		1KENB	Fleet Workshops OH		270.00
Adult and Culture	Library Admin	Supplies & Services	20/10/2013 VOCERA COMMUNICATION INC	006031150	Revenue		ICT		2,807.61
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2013 VODAFONE CORPORATE	006040972			IT Management & Admin		34,422.00
	Fleet Management System	Supplies & Services	08/10/2013 VOLVO CONSTRUCTION EQUIPMENT DIVISION	006000780			Hort Workshops Routine Repair		948.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 VOYAGE	006035687		1MM10	Ind Nursing Care MH		-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 VOYAGE	006035687			Ind Res Care PD		2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 VOYAGE	006035687		1MM10	Ind Nursing Care MH		3,731.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 VOYAGE	006035687		1MM20	Ind Res Care MH		2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 VOYAGE	006035687	Revenue		Continuing Care		3,731.04
	NS: City Transport	Transport	24/10/2013 W O SILMON LTD	006039254		1KEND	Fleet Fuel Account		10,000.00
_	Highways	Supplies & Services	13/10/2013 WACKER (GREAT BRITAIN) LTD	006025540	Revenue	1KEMC	Highways		366.54
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013 WADDS COMMERCIAL GLASS & GLAZIERS	005847018	Revenue	1KVWC	Minor Works Contracts		438.65
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013 WADDS LTD	005955382	Revenue	1KR1W	Response West		330.89
Adult and Culture	Social Services	Sales, Fees & Charges	13/10/2013 WALKER LODGE	006028020	Revenue	1MG20	Ind Res Care Elderly		1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 WALKER LODGE	006035646	Revenue	1MG20	Ind Res Care Elderly		-10,678.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 WALKER LODGE	006035646	Revenue	1MH20	Ind Res Care PD		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WALKER LODGE	006035646	Revenue	1MG20	Ind Res Care Elderly		36,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WALKER LODGE	006035646	Revenue	1MH20	Ind Res Care PD		1,744.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013 WALKER ORGANICS	006033092	Revenue	1KEAT	Hortic Services Overhead		451.20
Children's Services	Childrens Services Support	Transfer Payments	29/10/2013 WALKER TAXIS	006042954	Revenue	1E212	Transport Special		6,905.30
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013 WALKER TAXIS	006024843	Revenue	1E212	Transport Special		7,225.50
Environment & Regeneration	Cityworks Rangers	Supplies & Services	30/09/2013 WALLGATE LTD	006007859	Revenue	1KL6M	Ouseburn Park		360.00
Children's Services	Childrens Services Support	Transfer Payments	20/10/2013 WALTON LUXURY TRAVEL	006033075	Revenue	1E212	Transport Special		14,349.80
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013 WALTON LUXURY TRAVEL	006015555	Revenue	1E212	Transport Special		14,167.80
Adult and Culture	Social Services - Social Care Paym	e Third Party Payments	07/10/2013 WANDSWORTH BOROUGH COUNCIL	006020492	Revenue	1MK34	Shared Lives - Adult LD		12,370.65
Adult and Culture	Social Services - Social Care Paym		07/10/2013 WANDSWORTH BOROUGH COUNCIL	006020492			Continuing Care		4,434.77
Chief Executive's	CD - Legal Services	Capital Expenditure	13/10/2013 WARD HADAWAY	006028006			Property Services		314.50
Chief Executive's	CD - Legal Services	Capital Expenditure	30/10/2013 WARD HADAWAY	006043849		2DP02	Devt Capital CC		1,756.10
Chief Executive's	CD - Legal Services	Capital Expenditure	23/10/2013 WARD HADAWAY	006038949		2DP02	Devt Capital CC		1,275.00
Chief Executive's	CD - Legal Services	Capital Expenditure	23/10/2013 WARD HADAWAY	006038950		2DP02	Devt Capital CC		940.50
Chief Executive's	CD - Legal Services	Capital Expenditure	23/10/2013 WARD HADAWAY	006038951		2DP02	Devt Capital CC		2,508.00
Children's Services	Schools Payment Agency	Premises	15/10/2013 WARMSEAL WINDOWS NEWCASTLE LTD	006029500	Revenue		Cruddas PK Early Years Centre		3,628.93
Environment & Decemeration	NS: Capital Works	Supplies & Services	10/10/2013 WARMSEAL WINDOWS NEWCASTLE LTD	006026187	Revenue		Minor Works Contracts		1,185.85
Environment & Regeneration Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	16/10/2013 WARMSEAL WINDOWS NEWCASTLE LTD 16/10/2013 WARMSEAL WINDOWS NEWCASTLE LTD	006031848 006031850	Revenue Revenue		Minor Works Contracts Minor Works Contracts		24,605.82 676.13

Directorate	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref	f Cap/Rev Cost Centro	e Cost Centre Name	Total
	NS: Capital Works	Supplies & Services	08/10/2013 WARMSEAL WINDOWS NEWCASTLE LTD	006023510		Minor Works Contracts	1,072.04
	NS: D&CS Support Services	Supplies & Services	30/09/2013 WARMSEAL WINDOWS NEWCASTLE LTD	006014493		Building Contracts	924.11
Children's Services	Invoice	Employees	13/10/2013 WARMZONE	006009057	Revenue 1KS31	Warm Zones	9,835.80
	Fleet Management System	Supplies & Services	10/10/2013 WARREN ACCESS LTD	006009493		Fleet Services Hire office	2,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013 WARREN ACCESS LTD	006009495		Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2013 WARREN ACCESS LTD	006034397	Revenue 1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013 WARREN ACCESS LTD	006028053	Revenue 1KESY	Fleet Services Hire office	3,131.82
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013 WARREN ACCESS LTD	006002917	Revenue 1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013 WARREN ACCESS LTD	006002918	Revenue 1KESY	Fleet Services Hire office	261.29
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013 WARREN ACCESS LTD	006009492	Revenue 1KESY	Fleet Services Hire office	1,104.00
Environment & Regeneration	NS: D&CS Support Services	Employees	03/10/2013 WARREN ACCESS LTD	006013943	Revenue 1KB06	Citybuild Training	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WASHINGTON GRANGE	006021032	Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WASHINGTON GRANGE	006021032	Revenue 1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2013 WATCO (SALES) LTD	006040391	Revenue 1KBM0	Public & Educ O/H	287.70
Chief Executive's	CD - SPAM Trading Account	Premises	03/10/2013 WATSON ELECTRICALS	006015466		Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WAVERLEY LODGE	006021022		Ind Nursing Care Elderly	-6,745.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WAVERLEY LODGE	006021022		Ind Res Care Elderly	-2,875.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WAVERLEY LODGE	006021022		Ind Res Care LD	-1,062.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WAVERLEY LODGE	006021023		Ind Nursing Care Elderly	-294.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WAVERLEY LODGE	006021021	Revenue 1MG10	Ind Nursing Care Elderly	1,767.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WAVERLEY LODGE	006021022		Ind Nursing Care Elderly	27,153.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WAVERLEY LODGE	006021022		Ind Res Care Elderly	7,349.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WAVERLEY LODGE	006021022		Ind Res Care LD	7,162.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WAVERLEY LODGE	006021022		Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WAVERLEY LODGE	006021022		Free Nursing Care Com Care	5,269.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WAVERLEY LODGE	006021022		Continuing Care	13,890.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WAVERLEY LODGE	006021023 006021083		Ind Nursing Care Elderly	768.85 439.16
Adult and Culture Children's Services	Social Services-Carefirst Int Childhood Services	Third Party Payments Supplies & Services	07/10/2013 WAVERLEY LODGE 17/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	006021083		Free Nursing Care Self Funder 2Yr Old Learning & Childcare	1,658.70
Children's Services	Int Childhood Services	Supplies & Services Supplies & Services	17/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	006033590		2Yr Old Learning & Childcare	1,309.50
Children's Services	Int Childhood Services	Supplies & Services Supplies & Services	17/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES 17/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	006033594		2Yr Old Learning & Childcare	1,746.00
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	006033596		2Yr Old Learning & Childcare	1,746.00
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	006033597	Revenue 1EEP5	2Yr Old Learning & Childcare	1,309.50
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	006033598		2Yr Old Learning & Childcare	1,091.25
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	006033599		2Yr Old Learning & Childcare	1,134.90
Children's Services	Int Childhood Services	Supplies & Services	30/10/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	006043914		2Yr Old Learning & Childcare	989.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 WELLBURN HOUSE	006035624		Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WELLBURN HOUSE	006035624		Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WENSLEY HOUSE	006021041	Revenue 1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WENSLEY HOUSE	006021042	Revenue 1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WENSLEY HOUSE	006021041	Revenue 1MG20	Ind Res Care Elderly	1,890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WENSLEY HOUSE	006021042	Revenue 1MG20	Ind Res Care Elderly	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 WENTWORTH GRANGE	006035643	Revenue 1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WENTWORTH GRANGE	006035643	Revenue 1MG10	Ind Nursing Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WENTWORTH GRANGE	006035643	Revenue 3WH77	Free Nursing Care Com Care	439.16
Children's Services	Invoice	Transport	27/10/2013 WERNICK HIRE LTD	006015740		Highways	640.00
Environment & Regeneration	Highways	Transport	20/10/2013 WERNICK HIRE LTD	006012465	Revenue 1KEMC	Highways	664.29
Environment & Regeneration	Highways	Transport	20/10/2013 WERNICK HIRE LTD	006015549		Highways	708.58
Environment & Regeneration	0 ,	Transport	20/10/2013 WERNICK HIRE LTD	006028508		Highways	708.58
	Highways	Transport	20/10/2013 WERNICK HIRE LTD	006028509		Highways	662.84
Environment & Regeneration		Transport	27/10/2013 WERNICK HIRE LTD	006041181	Revenue 1KEMC	Highways	297.16
Environment & Regeneration		Transport	30/09/2013 WERNICK HIRE LTD	005978395		Highways	708.58
Environment & Regeneration	0 ,	Transport	30/09/2013 WERNICK HIRE LTD	006012466		Highways	664.28
Environment & Regeneration		Transport	30/09/2013 WERNICK HIRE LTD	006012470		Highways	708.58
Environment & Regeneration		Transport	30/09/2013 WERNICK HIRE LTD	006012472		Highways	708.58
Environment & Regeneration		Transport	30/09/2013 WERNICK HIRE LTD	006012473		Highways	617.14
Environment & Regeneration		Transport	30/09/2013 WERNICK HIRE LTD	006012474		Highways	297.16 535.72
Environment & Regeneration Children's Services		Transport	30/09/2013 WERNICK HIRE LTD		Revenue 1KEMC	Highways NBH CC Central Costs	535.72
Children's Services	Educ Newbiggin S/Start Int Childhood Services	Supplies & Services Supplies & Services	21/10/2013 WESCO 24/10/2013 WESCO		Revenue 1EEH1 Revenue 1E465	Willow Avenue Community C C P	407.00 369.20
Children's Services	Educ Newbiggin S/Start	Premises	20/10/2013 WESCO 20/10/2013 WEST DENTON COMMUNITY CENTRE		Revenue 1EEK6	Denton Westerhope Chldrn Cent	369.20
Children's Services	Int Childhood Services	Premises	27/10/2013 WEST DENTON COMMUNITY CENTRE 27/10/2013 WEST DENTON COMMUNITY CENTRE			Denton Westerhope Childrin Cent	275.00
Adult and Culture	Social Services	Supplies & Services	07/10/2013 WEST END BEFRIENDERS	006033336		PH - Public Health Main	27,000.00
Children's Services	West Riverside S/Start	Supplies & Services Supplies & Services	03/10/2013 WEST END BEFRIENDERS 03/10/2013 WEST END WOMEN & GIRLS PROJECT	006021124		W River CC Central Costs	4,884.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 WEST END WOMEN AND GIRLS CENTRE	006042023		PH -Obesity and phys activity	2,754.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013 WEST END WOMEN AND GIRLS CENTRE		Revenue 1KN21	Elswick Ward	5,739.25
	55, 5 a 50 1011	p a co. 11000	The state of the s	300000-72			5,755.25

Add and Column	Directorate	Service Area	Group Description Paid D	Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
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Adult and Culture Sould Services Carellets Sales, Free & Charges O712001 N MESTWOOD LOCK NUMBERS AND	Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WESTMINSTER HAWTHORNS	006035663	Revenue	3WH93	Continuing Care	3,026.16
Aut and Culture	Adult and Culture	Social Services-Carefirst		07/10/2013 WESTOE GRANGE	006021039	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Aut. and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MG10	Ind Nursing Care Elderly	-2,952.80
Adult and Culture Secies Services Centered Secies Feers & Charges Philippines	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MG20	Ind Res Care Elderly	-1,554.16
Adult and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MH20	Ind Res Care PD	-171.28
Adult and Culture Social Services Conferent Social Services Conferent Third Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue Miles Other Perly Physimines O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME O00021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME OOO021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME OO0021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME OO0021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME OOO021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME OO0021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME OO0021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME OOO021070 Revenue O'1700019 WESTINGOOL DOOR MIRSTON CHAME O'1700019 WESTINGOOL DOOR MIRSTON CHAME O'1700019 WESTINGOOL DOOR	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MM10	Ind Nursing Care MH	-486.00
Austi and Culture Social Services-Coardinal Third Party Payments O77100270 MESTRYCOLO LODGE NUTSING HOME D00021707 Revenue 1 MICCO Medical Care Busines Coardinal Care Busines Coa	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MM20	Ind Res Care MH	-1,333.64
Auti and Culture Social Services Currents Third Party Payments Ori 100015 WESTWOOD LODGE NURSING HOME 000621079 Rev. 1940.00 In Rec Care Fibr 1,256.00	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013 WESTWOOD LODGE NURSING HOME	006021071	Revenue	1MH20	Ind Res Care PD	1,260.13
Auth and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WESTWOOD LODGE NURSING HOME	006021070			Ind Nursing Care Elderly	29,078.00
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Adult and Culture Adult and Culture Food Services Carefrest The Party Phyrmens Adult and Culture Sood Services Carefrest The Party Phyrmens Sood Services Carefrest The Party	Adult and Culture	Social Services-Carefirst	Third Party Payments					Ind Res Care PD	2,196.00
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Auth and Culture Social Services-Carefrist Third Parp Pyrements O7102013 WESTWOOD LODGE NURSING HOME 00052107 Revenue Wirth 30 Ind Res Care PH 1,575.80 Ind Res Care PH 1,									
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Adult and Collure Libraries/Galaxy Peyments Supplies & Services G310/2013 WHEATELD 00063318 Rownus 16113 Stock Services 598.70 295.50 Adult and Collure Social Services Carafries Sales, Fees & Charges 2110/2013 WHEATELD COURT 00063518 Rownus 16101 Ind Nursing Care Elbutry 12,678.64 486.05 Adult and Collure Social Services Carafries Sales, Fees & Charges 2110/2013 WHEATELD COURT 00063518 Rownus 16101 Ind Nursing Care Elbutry 12,678.64 486.05 Adult and Collure Social Services Carafries Third Party Payments 2110/2013 WHEATELD COURT 00063518 Rownus 16101 Ind Nursing Care Elbutry 44,680.05 Adult and Collure Social Services Carafries Third Party Payments 2110/2013 WHEATELD COURT 00063518 Rownus 16101 Ind Nursing Care Elbutry 44,580.05 Adult and Collure Social Services Carafries Third Party Payments 2110/2013 WHEATELD COURT 00063518 Rownus 34475 Rownus 34475 Adult and Collure Social Services Carafries Third Party Payments 2110/2013 WHEATELD COURT 00063518 Rownus 34475 Rownus			, ,						
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 07/10/2013 WINDSOR COURT NURSING & 006021072 Revenue 1MG10 Ind Nursing Care Elderly 5,748.27 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 07/10/2013 WINDSOR COURT NURSING & 006021072 Revenue 1MG20 Ind Res Care Elderly 486.00 Adult and Culture Social Services-Carefirst Third Party Payments 07/10/2013 WINDSOR COURT NURSING & 006021072 Revenue 1MG10 Ind Nursing Care Elderly 6,310.44 Adult and Culture Social Services-Carefirst Third Party Payments 07/10/2013 WINDSOR COURT NURSING & 006021072 Revenue 1MG20 Ind Res Care Elderly 6,310.44 Adult and Culture Social Services-Carefirst Third Party Payments 07/10/2013 WINDSOR COURT NURSING & 006021072 Revenue 3WH77 Free Nursing Care Com Care 3,372.12 Children's Services Educ School Planning Third Party Payments 09/10/2013 WITHERSLACK HALL SCHOOL 006024883 Revenue 1MC12 Section 31A High Care Needs 70,609.00									
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Adult and Culture Social Services-Carefirst Third Party Payments 07/10/2013 WINDSOR COURT NURSING & 006021072 Revenue 3WH77 Free Nursing Care Com Care 3,372.12 Children's Services Educ School Planning Third Party Payments 09/10/2013 WITHERSLACK HALL SCHOOL 006024883 Revenue 1MC12 Section 31A High Care Needs 70,609.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WINDSOR COURT NURSING &	006021072	Revenue	1MG10	Ind Nursing Care Elderly	6,310.44
Children's Services Educ School Planning Third Party Payments 09/10/2013 WITHERSLACK HALL SCHOOL 006024883 Revenue 1MC12 Section 31A High Care Needs 70,609.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WINDSOR COURT NURSING &	006021072	Revenue	1MG20	Ind Res Care Elderly	1,763.28
	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013 WINDSOR COURT NURSING &	006021072	Revenue	3WH77	Free Nursing Care Com Care	3,372.12
Environment & Regeneration Allendale Rd Supplies & Services 10/10/2013 WOLSELEY UK LTD 006018050 Revenue 3KIMD Other Stores Stock Account 256.42	Children's Services	Educ School Planning	Third Party Payments	09/10/2013 WITHERSLACK HALL SCHOOL	006024883	Revenue	1MC12	Section 31A High Care Needs	70,609.00
	Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013 WOLSELEY UK LTD	006018050	Revenue	3KIMD	Other Stores Stock Account	256.42

Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ret	f Cap/Rev Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	10/10/2013 WOLSELEY UK LTD	006024976		Mechanical Stand Alone Works	367.03
Environment & Regeneration		Supplies & Services	30/09/2013 WOLSELEY UK LTD	006012846		Mechanical Stand Alone Works	978.65
Environment & Regeneration		Supplies & Services	30/09/2013 WOLSELEY UK LTD	006012853		Mechanical Stand Alone Works	840.24
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013 WOLSELEY UK LTD	006014688		Mechanical Stand Alone Works	1,865.56
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013 WOLSELEY UK LTD	005976364	Revenue 3KIMD	Other Stores Stock Account	691.28
Environment & Regeneration		Supplies & Services	09/10/2013 WOLSELEY UK LTD	006018020	Revenue 3KIMD	Other Stores Stock Account	691.20
Environment & Regeneration		Supplies & Services	03/10/2013 WOLSELEY UK LTD	005977576		Other Stores Stock Account	387.00
Environment & Regeneration		Supplies & Services	22/10/2013 WOLSELEY UK LTD	006018649		Mechanical Stand Alone Works	709.08
Environment & Regeneration		Supplies & Services	22/10/2013 WOLSELEY UK LTD	006030310		Planned West	301.90
Environment & Regeneration		Supplies & Services	13/10/2013 WOLSELEY UK LTD	006028264	Revenue 3KIMD	Other Stores Stock Account	493.44
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/10/2013 WOLSELEY UK LTD 14/10/2013 WOLSELEY UK LTD	006028413 006028326		Other Stores Stock Account Other Stores Stock Account	554.94 357.44
Environment & Regeneration		Supplies & Services Supplies & Services	16/10/2013 WOLSELEY UK LTD	006031351	Revenue 3KIMD	Other Stores Stock Account	256.42
Environment & Regeneration		Supplies & Services	27/10/2013 WOLSELEY UK LTD	006026552		Other Stores Stock Account	805.26
Environment & Regeneration		Supplies & Services	27/10/2013 WOLSELEY UK LTD	006032193		Other Stores Stock Account	1,071.34
Environment & Regeneration		Supplies & Services	07/10/2013 WOLSELEY UK LTD	006009381	Revenue 3KIMD	Other Stores Stock Account	2,232.92
Environment & Regeneration		Supplies & Services	01/10/2013 WOLSELEY UK LTD	006012920	Revenue 3KIMD	Other Stores Stock Account	390.21
Environment & Regeneration		Supplies & Services	01/10/2013 WOLSELEY UK LTD	006014734	Revenue 1KVEM	Mechanical Stand Alone Works	261.45
Environment & Regeneration		Supplies & Services	20/10/2013 WOLSELEY UK LTD	006033961	Revenue 1KVEM	Mechanical Stand Alone Works	290.46
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 WOLSELEY UK LTD	006033967	Revenue 1KVEM	Mechanical Stand Alone Works	322.51
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 WOLSELEY UK LTD	006033969	Revenue 3KIMD	Other Stores Stock Account	800.58
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013 WOLSELEY UK LTD	006034298	Revenue 1KVEM	Mechanical Stand Alone Works	275.13
Environment & Regeneration		Supplies & Services	24/10/2013 WOLSELEY UK LTD	006023225		Other Stores Stock Account	702.49
Environment & Regeneration		Supplies & Services	24/10/2013 WOLSELEY UK LTD	006039161	Revenue 1KVEM	Mechanical Stand Alone Works	646.97
Environment & Regeneration		Premises	03/10/2013 WOLSELEY UK LTD	006014652		Wide District Heating	318.16
Environment & Regeneration		Premises	30/10/2013 WOLSELEY UK LTD	006034300	Revenue 1KR8L	Wide District Heating	897.82
Environment & Regeneration		Supplies & Services	23/10/2013 WOODCRAFT UK	006038961	Revenue 1KE27	Bereavement Services Overhead	590.00
Adult and Culture	Social Services	Sales, Fees & Charges	13/10/2013 WOODLANDS CARE HOME FOR THE ELDERLY	006028018		Ind Res Care Elderly	1,664.74
Adult and Culture	Social Services	Sales, Fees & Charges	13/10/2013 WOODLANDS CARE HOME FOR THE ELDERLY	006028019		Ind Res Care Elderly	2,029.39
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	21/10/2013 WOODLANDS CARE HOME FOR THE ELDERLY 21/10/2013 WOODLANDS CARE HOME FOR THE ELDERLY	006035736 006035736	Revenue 1MG20	Ind Res Care Elderly Ind Res Care Elderly	- <mark>2,222.76</mark> 12,765.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WOODLANDS CARE HOME FOR THE ELDERLY	006035737	Revenue 1MG20	Ind Res Care Elderly	2,843.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013 WOODEANDS GARE HOME FOR THE EEDEREF	006035742		Ind Nes Care Liderly Ind Sector Client Loan Fund	2,994.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 WORDSWORTH HOUSE	006035742		Ind Nursing Care Elderly	-6,774.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 WORDSWORTH HOUSE	006035742		Ind Res Care Elderly	-4,032.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013 WORDSWORTH HOUSE	006035742		Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WORDSWORTH HOUSE	006035742		Ind Nursing Care Elderly	22,796.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WORDSWORTH HOUSE	006035742	Revenue 1MG20	Ind Res Care Elderly	12,394.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WORDSWORTH HOUSE	006035742	Revenue 1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WORDSWORTH HOUSE	006035742		Free Nursing Care Com Care	5,905.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WORDSWORTH HOUSE	006035742		Continuing Care	6,549.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013 WORDSWORTH HOUSE	006035770		Free Nursing Care Self Funder	3,356.44
Children's Services	Educ School Planning	Transport	01/10/2013 WRIXON CARE	006005313		Support to LAC	758.45
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD	006018415		St John Vianney RC P	0.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013 WV HOWE LTD	006018415 006018415		Beech Hill	0.00 0.00
Environment & Regeneration		Supplies & Services Supplies & Services	20/10/2013 WV HOWE LTD 20/10/2013 WV HOWE LTD	006018415		Kenton Academy Linhope Centre	0.00
Environment & Regeneration		Supplies & Services Supplies & Services	10/10/2013 WV HOWE LTD	005999610		St Mary's Academy	523.80
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD	006018415		English Martyrs R.C.	0.00
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD	006018415		Mountfield Jnr/Inf	0.00
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD	006018415		Monkchester Road Nur	0.00
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD	006018415	Revenue 1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013 WV HOWE LTD	006018415	Revenue 1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013 WV HOWE LTD	006018415		Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013 WV HOWE LTD	006018415		Kingston Park	0.00
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD		Revenue 1KFE7	Moorside Community	0.00
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD		Revenue 1KFBL	Byker Lodge	0.00
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD		Revenue 1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD		Revenue 1KFR5	St Mary's Academy	0.00
Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD		Revenue 1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	20/10/2013 WV HOWE LTD		Revenue 1KFG1 Revenue 1KFL3	Hilton Academy	0.00
· ·		Supplies & Services Supplies & Services	20/10/2013 WV HOWE LTD			Welbeck Road Academy	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/10/2013 WV HOWE LTD 23/10/2013 WV HOWE LTD	006018415	Revenue 1KFN7 Revenue 1KFE5	Gosforth Jnr Academy English Martyrs R.C.	0.00 0.00
Environment & Regeneration		Supplies & Services	23/10/2013 WV HOWE LTD	006028641		Mountfield Jnr/Inf	37.56
Environment & Regeneration		Supplies & Services Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFA5	Monkchester Road Nur	0.00
a riogonoration	2 30000 to 30.100.0			3333E00-F1			0.00

Directorate Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFJ5	Christ Church C of E	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFG9	St John Vianney RC P	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFCL	Connie Lewcock House	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFC1	Beech Hill	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFG3	Kingston Park	36.87
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFE7	Moorside Community	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFBL	Byker Lodge	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFR5	St Mary's Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFR1	Kenton Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFG1	Hilton Academy	267.27
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	23/10/2013 WV HOWE LTD		Revenue 1KFW1	Linhope Centre	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFJ5	Christ Church C of E	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG9	St John Vianney RC P	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFCL	Connie Lewcock House	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFC1	Beech Hill	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG3	Kingston Park	0.00
Environment & Regeneration CW Services to Schools				Revenue 1KFE7	•	0.00
•	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFBL	Moorside Community	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD			Byker Lodge	
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFK9 Revenue 1KFR5	West Jesmond JNR&INF	0.00 0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD			St Mary's Academy	
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFR1	Kenton Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG1	Hilton Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFN7	Gosforth Jnr Academy	72.04
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFW1	Linhope Centre	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFA5	Monkchester Road Nur	330.58
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFJ5	Christ Church C of E	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG9	St John Vianney RC P	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFCL	Connie Lewcock House	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFC1	Beech Hill	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG3	Kingston Park	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFE7	Moorside Community	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFBL	Byker Lodge	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFR5	St Mary's Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFR1	Kenton Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG1	Hilton Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFW1	Linhope Centre	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFJ5	Christ Church C of E	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG9	St John Vianney RC P	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFCL	Connie Lewcock House	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFC1	Beech Hill	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFG3	Kingston Park	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFE7	Moorside Community	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		Revenue 1KFBL	Byker Lodge	0.00
Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997868	Revenue 1KFK9	West Jesmond JNR&INF	0.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	Can/Rev	Cost Cen	tre Cost Centre Name	Total
	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997868	Revenue		St Mary's Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997868	Revenue		Kenton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997868	Revenue		St Cuthberts Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997868	Revenue		Hilton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997868	Revenue		Welbeck Road Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997868	Revenue	1KFN7	Gosforth Jnr Academy	127.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997868	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872			Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997872		1KFE7	Moorside Community	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872			Byker Lodge	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872			West Jesmond JNR&INF	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872			St Mary's Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue		Kenton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue		St Cuthberts Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue		Hilton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872			Welbeck Road Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872			Gosforth Jnr Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997872	Revenue		Linhope Centre	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		English Martyrs R.C.	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Mountfield Jnr/Inf	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Monkchester Road Nur	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Christ Church C of E	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		St John Vianney RC P	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Our Lady & St Annes Connie Lewcock House	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue			0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Beech Hill	0.00 0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874 005997874	Revenue Revenue		Kingston Park Moorside Community	0.00
Environment & Regeneration		Supplies & Services Supplies & Services	09/10/2013 WV HOWE LTD 09/10/2013 WV HOWE LTD	005997874	Revenue		Byker Lodge	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		West Jesmond JNR&INF	77.74
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		St Mary's Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Kenton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		St Cuthberts Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Hilton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Welbeck Road Academy	120.65
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Gosforth Jnr Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997874	Revenue		Linhope Centre	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue		English Martyrs R.C.	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue		Mountfield Jnr/Inf	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue		Monkchester Road Nur	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue		Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876			St Mary's Academy	533.28
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876			Kenton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876			St Cuthberts Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876			Hilton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876			Welbeck Road Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876			Gosforth Jnr Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997876	Revenue		Linhope Centre	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	005997878	Revenue		English Martyrs R.C.	0.00
Environment & Regeneration	OVV Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997878	Revenue	INFG5	Mountfield Jnr/Inf	0.00

Everywheel Registeration CV Services	Directorate Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Eventure A Registration Coloration Col			•••	•	
Evinorment à Regienation Old Parkins & Schools Supplie à Services 93-19031 W V VIOVE LTD C00597777 Revurs 16707 Court & Lancet & State 2.03	Environment & Regeneration CW Services to Schools				
Everywhere A Programmin	Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997878 Revenue 1KFG9 St John Vianney RC P	0.00
Environment & Regionation Or Barries and Schools Supplie & Service Or Or Or Or Or Or Or O	Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997878 Revenue 1KFG7 Our Lady & St Annes	0.00
Environment A Pigerestration Ox Genome to Schools Supplies & Services Ox Foreign (1976) Control	Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997878 Revenue 1KFCL Connie Lewcock House	0.00
Emirations A Registration W. Services to Schools Supplies & Services Control (1997) W. Services Servic	Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997878 Revenue 1KFC1 Beech Hill	0.00
Environment A Regionation Ox Solicitation Schrodis Supplies & Genéroles Oxfort Oxfo	Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997878 Revenue 1KFG3 Kingston Park	0.00
Environment & Regimental Conference Conference Septimental Conference Conference Septimental Conference Conference Septimental Conference Confere	Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD	005997878 Revenue 1KFE7 Moorside Community	0.00
Environment A Regimentation Of Misroves to Solutions Supplies & Services Oct 10,000 Misroves to Soluti	Environment & Regeneration CW Services to Schools	Supplies & Services	09/10/2013 WV HOWE LTD		
Environment A Pognation Of Services to Schools Supplies & Services Onliveration Services Onliv		Supplies & Services	09/10/2013 WV HOWE LTD		
Environment à Regimentation O'N Services to Sichola Supplie à Services 00100031 VV HOWE LTD 005977776 Polenta, 1601					
Environment & Pagemention C. W. Services is Schools Supplies & Services G0102013 W. HOVEL TID G0599778 Revenus 14FC1 Fillen Academy G00 G0102013 W. HOVEL TID G0599778 Revenus 14FC1 Fillen Academy G00 G0102013 W. HOVEL TID G0599778 Revenus 14FC1 Fillen Academy G00 G0102013 W. HOVEL TID G0599778 Revenus 14FC1 Fillen Academy G00 G0102013 W. HOVEL TID G0599778 Revenus 14FC1 Fillen Academy G00 G0102013 W. HOVEL TID G0599778 Revenus 14FC1 Fillen Academy G00 G0102013 W. HOVEL TID G0599778 Revenus 14FC1 Revenus 14FC				·	
Environment A Regimentation C V Services to Schools Supplies & Services G070-0213 WY HOWE LTD C05997076 Revenue 19CFJ C059970776 Revenue 19CFJ Revenue 19					
Environment à Regimention CM Services is Schools Supplies à Services CPATOLOGIS WHINDUE ETD CPATOLOGIS CPATOLOGI				•	
Environment & Reginemation (C. W. Services to Schools Supplies & Services (C. M. Services to Schools Supplies & Service	· · · · · · · · · · · · · · · · · · ·				
Environment à Régineration (V. Services to Schools Supplies & Services (24 10 2013) WH (FURE LTD 0.05986237) Revenue (14 16 20 20 20 20 20 20 20 20 20 20 20 20 20					
Environment A Regionation (ON Services to Schools Supplies & Services On1-00/13 W HOWE LTD O.00598627 Revenue I ITEGS Revenue I ITEGS Company Revenue I ITEGS Reven	· · · · · · · · · · · · · · · · · · ·				
Environment & Regimenation (W) Services to Schools Supplies & Services O9102313 WV HOWE LTD 0.0998227 Revenue 167-65 Chief Church O of E 0.00 Environment & Regimenation (W) Services to Schools Supplies & Services O9102313 WV HOWE LTD 0.0998227 Revenue 167-65 Chief Church O of E 0.00 Environment & Regimenation (W) Services to Schools Supplies & Services O9102313 WV HOWE LTD 0.0998227 Revenue 167-65 Chief Church O of E 0.00 Environment & Regimenation (W) Services to Schools Supplies & Services O9102313 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102313 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102313 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environment & Regimenation (W) Services to Schools Supplies & Services O9102213 WV HOWE LTD 0.0998227 Revenue 167-65 Environme					
Environment & Regineration (W Services to Schools Supplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FG3 Subplies & Services 00102913 W HOWE LTD 00598827 Revenue 16FB4 West Ltdge Committee					
Environment & Regineration OW Services is Schooles Supplies & Services Onlocal's WY-HOWE LTD Onloge SEZEZ? Revenue NFC9 Contract Supplies & Services Onloge SEZEZ? Revenue NFC9 Onloge SEZEZ O					
Environment & Regineration OW Services is Schools Supplies & Services 00102213 W VHOWE LTD 0.0588227 Revenue NFG7 Out Lady & SI Ahmes 0.00					
Environment & Regineration CW Services to Schools Supplies & Services CM 1007031 XW HOWE LTD CM 1007031 XW HOWE					
Environment & Regeneration (W Services to Schools Supplies & Services Os/10/2013 WV HOWE LTD OS/98/9827 Revenue HFG2 Rependent HFG					
Environment & Regioneration W. Services to Schools Supplies & Services O914/2013 WH HOWE LTD 005999227 Revenue IKFG Normality Continuinty					
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		West Jesmond JNR&INF	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		St Mary's Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Kenton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	006009344	Revenue		St Cuthberts Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	006009344	Revenue		Hilton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Welbeck Road Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Gosforth Jnr Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	006009344	Revenue		Linhope Centre	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	006009348	Revenue		English Martyrs R.C.	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	006009348	Revenue		Mountfield Jnr/Inf	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	006009348	Revenue		Monkchester Road Nur	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Christ Church C of E	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		St John Viannev RC P	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Our Lady & St Annes	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Connie Lewcock House	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	006009348	Revenue	-	Beech Hill	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue	-	Kingston Park	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Moorside Community	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Byker Lodge	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		West Jesmond JNR&INF	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		St Mary's Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Kenton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		St Cuthberts Academy	288.26
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Hilton Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Welbeck Road Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD		Revenue		Gosforth Jnr Academy	0.00
Environment & Regeneration		Supplies & Services	09/10/2013 WV HOWE LTD	006009348	Revenue		Linhope Centre	0.00
Environment & Regeneration		Supplies & Services	02/10/2013 WV HOWE LTD	006017429	Revenue		Byker Lodge	864.09
Environment & Regeneration		Supplies & Services	28/10/2013 WYLAM BREWER		Revenue		Gosforth Civic Hall	362.02
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/10/2013 WYLAM BREWERY		Revenue		Gosforth Civic Hall	2.339.49
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2013 XEROX (UK) LTD	006023183	Revenue		Linhope PRU	325.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2013 XEROX OFFICE SI		Revenue		Digital Printing	622.25
Environment & Regeneration	E&R Trans P&D	Employees	29/10/2013 YELLOW BRICK R		Revenue		Transport Policy Planning	2,180.50
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013 YMCA NEWCASTL		Revenue		PH -Obesity and phys activity	1,847.72
Chief Executive's	CD - Communities	Supplies & Services	23/10/2013 YORKSHIRE PURC		Revenue		Montagu Full Service	403.43
Chief Executive's	CD - Communities	Supplies & Services	24/10/2013 YORKSHIRE PURC		Revenue		Montagu Full Service	403.43
Children's Services	Int Childhood Services	Premises	29/10/2013 YORKSHIRE PURC			1E462	Dunstanburgh Rd Comm C C P	280.35
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/10/2013 YORKSHIRE PURC		Revenue		Physical Activity Strategy	381.38
Environment & Regeneration	E&R-Highway&Traffic Management		10/10/2013 YOTTA DLC	006026850		2DP02	Devt Capital CC	3.888.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27/10/2013 YOTTA DLC	006040890		2DP02	Devt Capital CC	4.427.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013 YOUR HOMES NE		Revenue		SP Block Gross	153.455.12
Children's Services	Educ Shieldfield	Supplies & Services	16/10/2013 YOUR LOCAL SUF		Revenue		Shieldfield Community C C P	1,350.00
Children's Services	Invoice	Supplies & Services Supplies & Services	01/10/2013 YOUTH JUSTICE E		Revenue		Secure Accom (YJ)	785.00
Children's Services	Youth Offending Team	Supplies & Services Supplies & Services	01/10/2013 YOUTH JUSTICE E		Revenue		Secure Accom (YJ)	942.00
Children's Services	Youth Offending Team	Supplies & Services Supplies & Services	24/10/2013 YOUTH JUSTICE E		Revenue		Secure Accom (YJ)	4.867.00
Chief Executive's	CD - SPAM Trading Account	Premises	03/10/2013 TOOTT 303 HOLE L		Revenue		High Bridge Studios & Gallery	3.078.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/10/2013 ZURICH MUNICIPA		Revenue		Insurance Control Susp-Financ	2,650.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Transport	03/10/2013 ZURICH MUNICIPA		Revenue		Ouseburn Park	445.33
Office Executive 5	OD - Addit, ilibulation & Hisk NON	παπορύπ	00/10/2010 ZOTHOTT MUNICIFE	L 000010937	rievenue	TILLOW	Ousebuill air	440.33