			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult - Learning & Development	Employees	15/03/11 CHILD AND FAMILY TRAINING SERVICES	5031025 Revenue	1384.90
Adult and Culture	Adult - Learning & Development	Employees	14/03/11 CHILDREN-NORTH EAST	5026158 Revenue	700.00
Adult and Culture	Adult - Learning & Development	Employees	24/03/11 GED LAING PERSONAL SAFETY TRAINING	5008728 Revenue	2500.00
Adult and Culture	Adult - Learning & Development	Employees	24/03/11 GED LAING PERSONAL SAFETY TRAINING	5009087 Revenue	2500.00
Adult and Culture	Adult - Learning & Development	Employees	24/03/11 GED LAING PERSONAL SAFETY TRAINING	5009504 Revenue	2500.00
Adult and Culture	Adult - Learning & Development	Employees	31/03/11 GED LAING PERSONAL SAFETY TRAINING	5013729 Revenue	2500.00
Adult and Culture	Adult - Learning & Development	Employees	31/03/11 GED LAING PERSONAL SAFETY TRAINING	5013945 Revenue	2250.00
Adult and Culture	Adult - Learning & Development	Employees	31/03/11 GED LAING PERSONAL SAFETY TRAINING	5014073 Revenue	2250.00
Adult and Culture	Adult - Learning & Development	Employees	17/03/11 HEALTHCARE EVENTS LTD	5033615 Revenue	547.50
Adult and Culture	Adult - Learning & Development	Employees	11/03/11 ICIS	5026160 Revenue	804.46
Adult and Culture	Adult - Learning & Development	Employees	29/03/11 ICIS	5051457 Revenue	806.93
Adult and Culture	Adult - Learning & Development	Employees	31/03/11 ICIS	5056081 Revenue	806.93
Adult and Culture	Adult - Learning & Development	Employees	15/03/11 IN-TRAC	5031024 Revenue	1761.20
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/03/11 INVESTORS IN PEOPLE NORTH EAST	5005917 Revenue	4342.50
Adult and Culture	Adult - Learning & Development	Employees	17/03/11 NORTH EAST AMBULANCE SERVICE NHS TRUST	5033621 Revenue	6970.00
Adult and Culture	Adult - Learning & Development	Employees	17/03/11 NORTH EAST AMBULANCE SERVICE NHS TRUST	5033623 Revenue	4510.00
Adult and Culture	Adult - Learning & Development	Employees	17/03/11 OPEN UNIVERSITY	5006023 Revenue	1100.00
Adult and Culture	Adult - Learning & Development	Employees	17/03/11 OPEN UNIVERSITY	5006024 Revenue	1100.00
Adult and Culture	Adult - Learning & Development	Employees	17/03/11 OPEN UNIVERSITY	5033620 Revenue	1100.00
Adult and Culture	Adult - Learning & Development	Employees	31/03/11 PARKINSONS UK	5017803 Revenue	600.00
Adult and Culture	Adult - Learning & Development	Employees	28/03/11 SAFEGUARD TRAINING SOLUTIONS	5031023 Revenue	2080.00
Adult and Culture	Adult - Learning & Development	Employees	22/03/11 SODEXO PRESTIGE	4943891 Revenue	1247.00
Adult and Culture	Adult - Learning & Development	Employees	11/03/11 TEAM-TEACH LTD	5026157 Revenue	1560.00
Adult and Culture	Adult - Learning & Development	Employees	17/03/11 THE OPEN UNIVERSITY	5033619 Revenue	5158.00
Adult and Culture	Adult - Learning & Development	Employees	17/03/11 UNIVERSITY OF NORTHUMBRIA	5005922 Revenue	4600.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	18/03/11 NALESTAR LTD	5037280 Revenue	788.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	22/03/11 NEOPOST FINANCE LTD	5024685 Revenue	536.05
Adult and Culture	Adult Serv Admin Support	Supplies & Services	17/03/11 PREMIER HEALTHCARE & HYGIENE	5003117 Revenue	491.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5016083 Revenue	422.04
Adult and Culture	Adult Serv Admin Support	Supplies & Services	29/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5051116 Revenue	427.32
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	16/03/11 N POWER NORTHERN LTD	5032874 Revenue	1144.17
Adult and Culture	Adult Serv Capability's	Supplies & Services	17/03/11 NORTHUMBRIAN WATER LIMITED	5034468 Revenue	561.02
Adult and Culture	Adult Serv Castledene	Supplies & Services	11/03/11 MISCO	5004614 Revenue	1524.92
Adult and Culture	Adult Serv Castledene	Supplies & Services	10/03/11 THERAPOSTURE LTD	5024437 Revenue	2545.00
Adult and Culture	Adult Serv Castledene	Supplies & Services	21/03/11 TOTAL VISION & SOUND LTD	5013910 Revenue	796.00
Adult and Culture	Adult Serv Chirton House	Premises	09/03/11 N POWER NORTHERN LTD	5022589 Revenue	902.78
Adult and Culture	Adult Serv Chirton House	Supplies & Services	07/03/11 WM MORRISON SUPERMARKETS PLC	5013911 Revenue	520.06
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	02/03/11 CASTLEGATE CONFERENCE SERVICES LTD	5013770 Revenue	700.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	25/03/11 REMI D TRAINING	5046562 Revenue	561.50
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	25/03/11 REMI D TRAINING	5046563 Revenue	566.49
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5013762 Revenue	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5013765 Revenue	1089.66
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5013914 Revenue	1842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5013915 Revenue	1141.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5013916 Revenue	718.83
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5014081 Revenue	1842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5014195 Revenue	1460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5014197 Revenue	530.57

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5014250 Revenue	6449.52
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AGE UK NEWCASTLE	5014382 Revenue	7119.84
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AGE UK NEWCASTLE	5054445 Revenue	1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AGE UK NEWCASTLE	5054451 Revenue	536.27
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AGE UK NEWCASTLE	5054460 Revenue	1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AGE UK NEWCASTLE	5054461 Revenue	6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AGE UK NEWCASTLE	5054529 Revenue	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AGE UK NEWCASTLE	5054627 Revenue	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AGE UK NEWCASTLE	5054628 Revenue	6124.33
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AGE UK NEWCASTLE	5054630 Revenue	701.72
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 ALLIED HEALTHCARE GROUP LTD	5022491 Revenue	5015.17
Adult and Culture	Adult Serv Finance	Third Party Payments	17/03/11 ANCHOR HOUSING TRUST	5035332 Revenue	16051.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/03/11 ANCHOR HOUSING TRUST	5035463 Revenue	16051.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/03/11 ANCHOR HOUSING TRUST	5035464 Revenue	16051.20
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 ARABELLA HEALTH STAFFING	5013742 Revenue	659.95
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 ARABELLA HEALTH STAFFING	5013744 Revenue	584.14
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 ARABELLA HEALTH STAFFING	5013751 Revenue	602.26
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 ARABELLA HEALTH STAFFING	5013752 Revenue	575.92
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 ARABELLA HEALTH STAFFING	5013930 Revenue	869.60
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 ARABELLA HEALTH STAFFING	5013931 Revenue	738.02
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 ARABELLA HEALTH STAFFING	5013939 Revenue	585.47
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/11 ARABELLA HEALTH STAFFING	5016215 Revenue	592.46
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/11 ARABELLA HEALTH STAFFING	5017822 Revenue	676.52
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/11 ARABELLA HEALTH STAFFING	5018090 Revenue	560.04
Adult and Culture	Adult Serv Finance	Third Party Payments	14/03/11 ARABELLA HEALTH STAFFING	5014126 Revenue	676.21
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/11 ARABELLA HEALTH STAFFING	5033630 Revenue	502.53
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/11 ARABELLA HEALTH STAFFING	5033631 Revenue	723.14
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/11 ARABELLA HEALTH STAFFING	5047503 Revenue	634.43
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 ARABELLA HEALTH STAFFING	5054614 Revenue	675.18
Adult and Culture	Adult Serv Finance	Premises	14/03/11 ARC ENVIRONMENTAL LTD	5001851 Revenue	2562.50
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 ARK HOUSE TREATMENT CENTRE	5054443 Revenue	2176.41
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AT HOME IN THE COMMUNITY LTD	5006673 Revenue	7307.28
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 AT HOME IN THE COMMUNITY LTD	5013747 Revenue	620.88
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 AT HOME IN THE COMMUNITY LTD	5014252 Revenue	3955.52
Adult and Culture	Adult Serv Finance	Third Party Payments	23/03/11 AT HOME IN THE COMMUNITY LTD	5030324 Revenue	6056.96
Adult and Culture	Adult Serv Finance	Third Party Payments	23/03/11 AT HOME IN THE COMMUNITY LTD	5030399 Revenue	4218.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/03/11 AT HOME IN THE COMMUNITY LTD	5030867 Revenue	955.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AT HOME IN THE COMMUNITY LTD	5037170 Revenue	7307.28
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AT HOME IN THE COMMUNITY LTD	5037253 Revenue	620.88
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 AZURE	5016074 Revenue	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5014371 Revenue	1227.04
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5014537 Revenue	1130.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5014540 Revenue	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5015722 Revenue	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5015725 Revenue	697.74
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5015726 Revenue	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5015727 Revenue	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5015728 Revenue	1828.56

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5015729 Revenue	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 AZURE	5015732 Revenue	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	10/03/11 AZURE	5024327 Revenue	1315.87
Adult and Culture	Adult Serv Finance	Third Party Payments	10/03/11 AZURE	5024541 Revenue	1172.09
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11 AZURE	5030397 Revenue	1197.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11 AZURE	5030866 Revenue	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 AZURE	5032799 Revenue	657.17
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 AZURE	5032896 Revenue	1752.18
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 AZURE	5048941 Revenue	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/11 CARE UK HOMECARE	5013739 Revenue	3546.54
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 CARELINE HOMECARE LTD	5013934 Revenue	896.58
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 CARELINE HOMECARE LTD	5015686 Revenue	846.61
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 CARELINE HOMECARE LTD	5015896 Revenue	995.26
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 CARELINE HOMECARE LTD	5016076 Revenue	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11 CARELINE HOMECARE LTD	5047101 Revenue	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11 CARELINE HOMECARE LTD	5047568 Revenue	518.96
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11 CARELINE HOMECARE LTD	5047646 Revenue	2093.68
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 CARELINE HOMECARE LTD	5054464 Revenue	879.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11 CARELINE HOMECARE LTD	5056597 Revenue	23994.30
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5013737 Revenue	2238.39
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5013940 Revenue	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5015698 Revenue	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5032798 Revenue	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5032895 Revenue	1112.56
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5033013 Revenue	1757.38
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5033046 Revenue	1381.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5033079 Revenue	2546.88
Adult and Culture	Adult Serv Finance	Third Party Payments	29/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5050590 Revenue	1639.39
Adult and Culture	Adult Serv Finance	Third Party Payments	29/03/11 CAREWATCH (NEWCASTLE UPON TYNE)	5050591 Revenue	2470.99
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 COMMUNITY INTEGRATED CARE	5037174 Revenue	564.96
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 COMMUNITY INTEGRATED CARE	5037273 Revenue	541.42
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 COMMUNITY INTEGRATED CARE	5037304 Revenue	653.24
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 COQUET TRUST	5015685 Revenue	3133.81
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 COQUET TRUST	5015708 Revenue	4671.93
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 COQUET TRUST	5015709 Revenue	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 COQUET TRUST	5015883 Revenue	673.68
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 COQUET TRUST	5023054 Revenue	2694.72
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 COQUET TRUST	5023091 Revenue	745.86
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11 COQUET TRUST	5046553 Revenue	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/11 COQUET TRUST	5047506 Revenue	5105.70
Adult and Culture	Adult Serv Finance	Third Party Payments	29/03/11 COQUET TRUST	5047103 Revenue	607.51
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 COQUET TRUST	5045413 Revenue	757.89
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 COQUET TRUST	5047655 Revenue	4378.92
Adult and Culture	Adult Serv Finance	Capital Expenditure	16/03/11 DEF SOFTWARE LTD	5032837 Capital	1989.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 DEMENTIA CARE PARTNERSHIP	5015699 Revenue	2124.04
Adult and Culture	Adult Serv Finance	Third Party Payments	04/03/11 DEMENTIA CARE PARTNERSHIP	5017820 Revenue	5141.69
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/11 DEMENTIA CARE PARTNERSHIP	5015714 Revenue	5146.23
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/11 DEMENTIA CARE PARTNERSHIP	5049400 Revenue	2363.40
					2000.70

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 DIMENSIONS (UK) LTD	5015684 Revenue	3460.84
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/11 DIMENSIONS (UK) LTD	5015702 Revenue	3460.84
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 GATESHEAD MBC	5037171 Revenue	3096.26
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 GATESHEAD MBC	5037172 Revenue	4216.03
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 GATESHEAD MBC	5037251 Revenue	3891.72
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 GATESHEAD MBC	5037252 Revenue	3452.54
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5013942 Revenue	1345.47
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5015704 Revenue	1401.12
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5015705 Revenue	727.64
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5015887 Revenue	1317.50
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5016051 Revenue	730.72
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5035346 Revenue	563.85
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5035437 Revenue	1244.10
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5054448 Revenue	1388.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5054521 Revenue	694.40
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5054522 Revenue	502.41
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5054620 Revenue	566.08
Adult and Culture	Adult Serv Finance	Supplies & Services	03/03/11 HOLME DODSWORTH (ROCK SALT) LTD	5016078 Revenue	1484.20
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 ID SUPPORT LTD	5015706 Revenue	3772.57
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 ID SUPPORT LTD	5015712 Revenue	545.40
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 ID SUPPORT LTD	5015885 Revenue	606.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/03/11 ID SUPPORT LTD	5021040 Revenue	593.88
Adult and Culture	Adult Serv Finance	Third Party Payments	17/03/11 ID SUPPORT LTD	5035699 Revenue	3481.98
Adult and Culture	Adult Serv Finance	Third Party Payments	04/03/11 JB SKILLCARE LTD	5017819 Revenue	7064.07
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 JB SKILLCARE LTD	5054626 Revenue	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11 JB SKILLCARE LTD	5057178 Revenue	6897.20
Adult and Culture	Adult Serv Finance	Premises	18/03/11 JOHN MONK & CO	5037175 Revenue	3950.00
Adult and Culture	Adult Serv Finance	Premises	24/03/11 KAFFEL & NEWTON	5045250 Revenue	2378.16
Adult and Culture	Adult Serv Finance	Premises	25/03/11 KAFFEL & NEWTON	5046543 Revenue	4125.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 KEY ENTERPRISES (1983) LTD	5054520 Revenue	5947.83
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 LIFEWAYS COMMUNITY CARE	5032813 Revenue	915.96
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 LIFEWAYS COMMUNITY CARE	5032815 Revenue	7235.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 LIFEWAYS COMMUNITY CARE	5032905 Revenue	885.65
Adult and Culture	Adult Serv Finance	, ,	16/03/11 LIFEWAYS COMMUNITY CARE		990.05
	Adult Serv Finance	Third Party Payments	16/03/11 LIFEWAYS COMMUNITY CARE	5032907 Revenue 5033037 Revenue	12138.84
Adult and Culture	Adult Serv Finance	Third Party Payments			6481.44
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 LIFEWAYS COMMUNITY CARE 16/03/11 LIFEWAYS COMMUNITY CARE	5033039 Revenue 5033577 Revenue	936.17
Adult and Culture		Third Party Payments			
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 LIFEWAYS COMMUNITY CARE	5033636 Revenue	2963.40
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 LIFEWAYS COMMUNITY CARE	5037173 Revenue	7356.99
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 LIFEWAYS COMMUNITY CARE	5054450 Revenue	3017.28
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 LIFEWAYS COMMUNITY CARE	5054524 Revenue	969.84
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 LIFEWAYS COMMUNITY CARE	5054615 Revenue	767.79
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 LS CARE LTD	5022496 Revenue	548.08
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 LS CARE LTD	5022677 Revenue	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11 LS CARE LTD	5030329 Revenue	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11 LS CARE LTD	5030398 Revenue	679.08
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 LS CARE LTD	5032800 Revenue	705.79
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 LS CARE LTD	5032897 Revenue	2534.23

Adult and CultureAdult Serv FinanceThird Party Payments25/03/11 LS CARE LTD50465Adult and CultureAdult Serv FinanceThird Party Payments25/03/11 LS CARE LTD50471Adult and CultureAdult Serv FinanceThird Party Payments25/03/11 LS CARE LTD50471Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 LS CARE LTD50544Adult and CultureAdult Serv FinanceThird Party Payments02/03/11 MERIT HOME CARE SERVICES50137Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 MERIT HOME CARE SERVICES50353Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 MERIT HOME CARE SERVICES50353	ef Revenue 50 Revenue 55 Revenue 57 Revenue 38 Revenue 39 Revenue 07 Revenue	Grand Total 721.49 2534.23 2534.23 1043.08 1031.36
Adult and CultureAdult Serv FinanceThird Party Payments25/03/11 LS CARE LTD50471Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 LS CARE LTD50544Adult and CultureAdult Serv FinanceThird Party Payments02/03/11 MERIT HOME CARE SERVICES501373Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 MERIT HOME CARE SERVICES50353Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 MERIT HOME CARE SERVICES50353	05 Revenue 57 Revenue 38 Revenue 39 Revenue 07 Revenue	2534.23 2534.23 1043.08 1031.36
Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 LS CARE LTD50544Adult and CultureAdult Serv FinanceThird Party Payments02/03/11 MERIT HOME CARE SERVICES50137Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 MERIT HOME CARE SERVICES50353Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 MERIT HOME CARE SERVICES50353	57 Revenue 38 Revenue 39 Revenue 07 Revenue	2534.23 1043.08 1031.36
Adult and CultureAdult Serv FinanceThird Party Payments02/03/11 MERIT HOME CARE SERVICES50137Adult and CultureAdult Serv FinanceThird Party Payments30/03/11 MERIT HOME CARE SERVICES50353	38 Revenue 39 Revenue 07 Revenue	1043.08 1031.36
Adult and Culture Adult Serv Finance Third Party Payments 30/03/11 MERIT HOME CARE SERVICES 50353	39 Revenue 07 Revenue	1031.36
	07 Revenue	
Adult and Culture Adult Serv Finance Premises 16/03/11 N POWER NORTHERN LTD 50328		1548.76
Adult and Culture Adult Serv Finance Premises 29/03/11 N POWER NORTHERN LTD 50505	98 Revenue	532.83
Adult and Culture Adult Serv Finance Premises 31/03/11 N POWER NORTHERN LTD 50566	70 Revenue	1399.95
Adult and Culture Adult Serv Finance Third Party Payments 15/03/11 NEW PROSPECTS ASSOCIATION LTD 50303.	22 Revenue	1223.04
Adult and Culture Adult Serv Finance Third Party Payments 15/03/11 NEW PROSPECTS ASSOCIATION LTD 50303	31 Revenue	599.04
Adult and Culture Adult Serv Finance Third Party Payments 15/03/11 NEW PROSPECTS ASSOCIATION LTD 50303	96 Revenue	948.48
	01 Revenue	798.72
	02 Revenue	1397.76
	70 Revenue	1148.16
	71 Revenue	599.04
	47 Revenue	748.80
	52 Revenue	599.04
	16 Revenue	1248.00
	11 Revenue	748.80
	12 Revenue	599.04
	14 Revenue	1106.88
	01 Revenue	1110.72
	04 Revenue	998.40
	06 Revenue	648.96
	38 Revenue	599.04
	43 Revenue	2620.80
	79 Revenue	698.88
	82 Revenue	798.72
	34 Revenue	1248.00
	35 Revenue	1248.00
	46 Revenue	1516.32
	66 Revenue	751.38
	89 Revenue	3027.30
	13 Revenue	6160.33
	71 Revenue	1435.85
	31 Revenue	3027.30
	18 Revenue	3161.57
	67 Revenue	24834.00
	69 Revenue	18811.68
	14 Revenue	1968.28
	32 Revenue	1095.00
	92 Revenue	3464.00
	94 Revenue	6719.25
	06 Revenue	1095.00
	37 Revenue	7070.86
	39 Revenue	3128.00
	02 Revenue	2065.61
Adult and Culture Adult Serv Finance Third Party Payments 09/03/11 PHOENIX HOUSE 50142	54 Revenue	575.71

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 PHOENIX HOUSE	5014381 Revenue	1444.86
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 PHOENIX HOUSE	5022683 Revenue	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 POSITIVE LIFE CHOICES(F)	4991180 Revenue	504.42
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 POSITIVE LIFE CHOICES(F)	5015696 Revenue	504.42
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11 POSITIVE LIFE CHOICES(F)	5015735 Revenue	504.42
Adult and Culture	Adult Serv Finance	Third Party Payments	23/03/11 POSITIVE LIFE CHOICES(F)	5030868 Revenue	504.42
Adult and Culture	Adult Serv Finance	Third Party Payments	23/03/11 POSITIVE LIFE CHOICES(F)	5030949 Revenue	1157.92
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 POSITIVE LIFE CHOICES(F)	5035342 Revenue	1199.75
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 POSITIVE LIFE CHOICES(F)	5048945 Revenue	612.51
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 POSITIVE LIFE CHOICES(F)	5051194 Revenue	540.45
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 POSITIVE LIFE CHOICES(F)	5054179 Revenue	648.54
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 REAL LIFE OPTIONS	5022492 Revenue	3558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 REAL LIFE OPTIONS	5054452 Revenue	3558.24
Adult and Culture	Adult Serv Finance	Capital Expenditure	30/03/11 RILEY DUNN & WILSON	5054463 Capital	10000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 SELF UNLIMITED	5016077 Revenue	2684.47
Adult and Culture	Adult Serv Finance	Third Party Payments	17/03/11 SELF UNLIMITED	5035337 Revenue	2424.68
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11 SKILLS FOR PEOPLE	5046542 Revenue	2453.66
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 STONHAM	5022498 Revenue	677.09
Adult and Culture	Adult Serv Finance	Employees	31/03/11 THE CYRENIANS	5056664 Revenue	1300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/11 THE EDWARD LLOYD TRUST	5015695 Revenue	1466.40
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 THE PIERPOINT GROUP	5022494 Revenue	1196.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 THE PIERPOINT GROUP	5022495 Revenue	1243.06
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 THE PIERPOINT GROUP	5022679 Revenue	1201.17
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 THE PIERPOINT GROUP	5023048 Revenue	1104.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 THE PIERPOINT GROUP	5023049 Revenue	1119.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 THE PIERPOINT GROUP	5023096 Revenue	1227.54
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11 THE PIERPOINT GROUP	5023097 Revenue	807.43
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 THE PIERPOINT GROUP	5037167 Revenue	1030.03
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 THE PIERPOINT GROUP	5037255 Revenue	1145.70
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 THE PIERPOINT GROUP	5037272 Revenue	959.83
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/11 THE PIERPOINT GROUP	5037303 Revenue	1119.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 THE PIERPOINT GROUP	5054462 Revenue	1373.37
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 THE PIERPOINT GROUP	5054530 Revenue	1279.77
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 THE PIERPOINT GROUP	5054619 Revenue	1444.34
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11 THE PIERPOINT GROUP	5056600 Revenue	572.85
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11 THE PIERPOINT GROUP	5057016 Revenue	1083.26
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11 THE PIERPOINT GROUP	5057057 Revenue	1119.80
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11 THE PIERPOINT GROUP	5057144 Revenue	1288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 UNITED RESPONSE	5013748 Revenue	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 UNITED RESPONSE	5013932 Revenue	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11 UNITED RESPONSE	5014076 Revenue	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11 UNITED RESPONSE	5014077 Revenue	1320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11 UNITED RESPONSE	5013753 Revenue	2033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	29/03/11 UNITED RESPONSE	5037168 Revenue	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/03/11 UNITED RESPONSE	5037254 Revenue	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11 UNITED RESPONSE	5045412 Revenue	2080.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04/03/11 AGE UK NEWCASTLE	5014163 Revenue	2736.12
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/03/11 BUILDING FUTURES EAST	5039320 Revenue	11129.04

Directoration Service Area Expenditure Gaugery Date Supplier Name Intermal Ref Priverue Grand Total Adult and Culture Adult Serv Fuure Jobs Fund Supplies & Services 03/0311 CRISIS LK 50/0314 CRISIS LK 50/031				Payment	Capital/	
Abilit and Culture Abilit Ser Future Jobs Fund Supplies & Services 203011 CRISS UK 503686 Revenue 3867.11 Abilit and Culture Abilit Serv Future Jobs Fund Supplies & Services 250311 DISABILTY NOTHEVENDS 504750 Revenue 337.08 Abilit and Culture Abilit Serv Future Jobs Fund Supplies & Services 230311 DISABILTY NOTHEVENTS 504750 Revenue 743.24 Abilit and Culture Abilit Serv Future Jobs Fund Supplies & Services 230311 ILENCASTLE UPON THEVENTS 503727 Revenue 743.24 Abilit and Culture Abilit Serv Future Jobs Fund Supplies & Services 100311 INEVCASTLE UPON TYNE VMCA 5033270 Revenue 6866.84 Abilit and Culture Abilit Serv Future Jobs Fund Supplies & Services 240311 NORTHERM ARCHTORE 5033270 Revenue 227.74 Abilit and Culture Abilit Serv Future Jobs Fund Supplies & Services 240311 NORTHERM ARCHTORE 5033270 Revenue 227.74 Abilit and Culture Abilit Services 300311 NORTHERM ARCHTORE 5033270 Revenue 227.74 Abilit and Culture Abilit Services 300311 NORTHERM ARCHTORE 5033270 Revenue 227.74	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture Adult Serv Future Jobs Fund Supplies & Bervices 210311 CRISIS UK 503298 Revenue 3587.06 Adult and Culture Adult Serv Future Jobs Fund Supplies & Bervices 210311 LEMINTON COMMUNITY ASSOCIATION 505705 Revenue 683.8 Adult and Culture Adult Serv Future Jobs Fund Supplies & Bervices 210311 NEWCASTLE FUTURES (CENTRAL FUTURE) 503328 Revenue 683.8 Adult and Culture Adult Serv Future Jobs Fund Supplies & Bervices 100311 NEWCASTLE EURD INFORMACE 503328 Revenue 588.6 Adult and Culture Adult Serv Future Jobs Fund Supplies & Bervices 100311 NORTHEIMER ADCUNTY SCOUT COUNCIL 50329270 Revenue 2277.84 Adult and Culture Adult Serv Future Jobs Fund Supplies & Bervices 230311 NORTHEIMBERLAND COUNTY SCOUT COUNCIL 5032704 Revenue 2277.84 Adult and Culture Adult Serv Future Jobs Fund Supplies & Bervices 230311 NORTHEIMBERLAND COUNTY SCOUT COUNCIL 5032704 Revenue 2578.98 Adult and Culture Adult Serv Future Jobs Fund Supplies & Bervices 230311 NORTHEIMBERLAND COUNTY SCOUT COUNCIL 5032706 Revenue 2578.98 Adult and Culture Adult Se	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services		4998580 Revenue	
Adult and Culture Adult Serv Future Jobs Fund Supples & Services 23/03/11 DISABILTY NORTH EVENTS 50/47:10 S0/57/03 Revenue 16/37.00 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 21/03/11 NEWCASTLE SOCIETTRAL FUND) 50/14/16 Revenue 66/3.6 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 16/03/11 NEWCASTLE SOCIETTRAL FUND) 50/14/16 Revenue 66/46.0 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 16/03/11 NEWCASTLE UPON TYNE YMCA 50/27/10 Revenue 66/46.0 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 16/03/11 NORTHERN ADALT TYNE YMCA 50/27/10 80/27/10 80/28/10 80/21/10	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services			
Adult and Culture Adult Serv Future Jobs Fund Stupples & Services 2100111 EMINISTICS 603.35 Adult and Culture Adult Serv Future Jobs Fund Stupples & Services 2100111 NEWCASTLE SOCIETY FOR BUND PEOPLE 5033277 Revenue 808.66 Adult and Culture Adult Serv Future Jobs Fund Stupples & Services 1600311 NEWCASTLE SOCIETY FOR BUND PEOPLE 5033277 Revenue 686.62 Adult and Culture Adult Serv Future Jobs Fund Stupples & Services 1600311 NEWCASTLE UPON TYNE YMCA 5032276 Revenue 686.62 Adult and Culture Adult Serv Future Jobs Fund Stupples & Services 2400311 NORT HUMBERLAND COUNT SCOUT COUNCIL 5032703 Revenue 2277.84 Adult and Culture Adult Serv Future Jobs Fund Stupples & Services 200311 NORT HUMBERLAND COUNT SCOUT COUNCIL 5032707 Revenue 2277.84 Adult and Culture Adult Serv Future Jobs Fund Stupples & Services 200311 NORT HUMBERLAND COUNT SCOUT COUNCIL 5032167 Revenue 258.94 Adult and Culture Adult Serv Future Jobs Fund Stupples & Servic	Adult and Culture		Supplies & Services			
Adult and Culture Adult Serv Future Jobs Fund Supplex 8 Services 2020311 NEWCASTLE FUTURES (CENTRAL FUND) 5014166 Revenue 74.42 Adult and Culture Adult Serv Future Jobs Fund Supplex 8 Services 1003011 NEWCASTLE JOCD TYPE MILAGA 5052277 Revenue 5686.68 Adult and Culture Adult Serv Future Jobs Fund Supplex 8 Services 1003011 NEWCASTLE UPON TYNE MICA 5032208 Revenue 6686.64 Adult and Culture Adult Serv Future Jobs Fund Supplex 8 Services 240011 NORTHENDACOUNT SCOUT COUNCIL 5032208 Revenue 277.84 Adult and Culture Adult Serv Future Jobs Fund Supplex 8 Services 240011 NORTHENDACOUNT SCOUT COUNCIL 5017508 Revenue 227.784 Adult and Culture Adult Serv Future Jobs Fund Supplex 8 Services 200011 NORTHENDACOUNT SCOUT COUNCIL 5017508 Revenue 2503938 Revenue<	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/03/11 DISABILITY NORTH EVENTS	5047510 Revenue	1367.06
Adult and Culture Adult Sev Future Jobs Fund Supplex & Services 1100111 NEWCASTLE SOCIETY FOR BLIND PEOPLE 5032277 Revenue 886.62 Adult and Culture Adult Sev Future Jobs Fund Supplex & Services 1603011 NEWCASTLE UPON TYNE YMCA 5032277 Revenue 686.62 Adult and Culture Adult Sev Future Jobs Fund Supplex & Services 1603011 NEWCASTLE UPON TYNE YMCA 5032207 Revenue 2277.84 Adult and Culture Adult Sev Future Jobs Fund Supplex & Services 2403011 NORTHUMBERLAND COUNTY SCOUT COUNCIL 5032207 Revenue 2277.84 Adult and Culture Adult Sev Future Jobs Fund Supplex & Services 200311 NORTHUMBERLAND COUNTY SCOUT COUNCIL 5032707 Revenue 1524.85 Adult and Culture Adult Sev Future Jobs Fund Supplex & Services 210311 NORTHUMBERLAND COUNTY SCOUT COUNCIL 5032278 Revenue 358.64 Adult and Culture Adult Sev Future Jobs Fund Supplex & Services 210311 NORTHUMERLAND 5032268 Revenue 358.64 Adult and Culture Adult Sev Future Jobs Fund Supplex & Services 1100111	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services			603.36
Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 160311 NEWCASTLE UPON TYNE YMCA 5032707 Revenue 5646.62 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 160311 NEWCASTLE UPON TYNE YMCA 5032705 Revenue 678.95 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 220311 NORTHUMBERIAND COUNTY SCOUT COUNCIL 5032705 Revenue 227.74 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 200311 NORTHUMBERIAND COUNTY SCOUT COUNCIL 5032704 Revenue 227.74 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 200311 NORTHUMBERIAND COUNTY SCOUT COUNCIL 5032704 Revenue 895.64 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 160311 RECVEC YORTH EAST 5032685 Revenue 538.96 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 160311 RECVEC YORTH EAST 5032685 Revenue 538.96 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 160311 RECVEC YORTH EAST 5032685 Revenue 538.96 Adult and Culture Adult Serv Future Jobs Fund Su	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02/03/11 NEWCASTLE FUTURES (CENTRAL FUND)	5014166 Revenue	
Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 1603111 NEVNECYSTLE UPON TYNE YMCA 5032708 Revenue 6886.84 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 240311 NORTHEINA APCHITECTURE 5032708 Revenue 2277.84 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 230311 NORTHUMBERLAND COUNTY SCOUT COUNCIL 5047508 Revenue 2277.84 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 200311 OUSEBURN TRUST 503165 Revenue 885.64 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 210311 PROLETIN CRITE 5033931 Revenue 895.64 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 100311 REVERVE YBIKE 5033935 Revenue 939.63 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 100311 REVERVE YBIKE 5033935 Revenue 939.63 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 100311 SEPCHNUTURE YBIKE 5033935 Revenue 293.14 Adult and Culture Adult Serv Future Jobs Fund Supplex & Services 100311 SEPCHNU	Adult and Culture	Adult Serv Future Jobs Fund				808.66
Adult and Culture Adult Sev Future Jobs Fund Supplies & Services 16/03/11 NORTHUMERLAND COUNTY SCOUT COUNCIL 503/2708 Revenue 2277.84 Adult and Culture Adult Sev Future Jobs Fund Supplies & Services 25/03/11 NORTHUMERLAND COUNTY SCOUT COUNCIL 503/2708 Revenue 5227.84 Adult and Culture Adult Sev Future Jobs Fund Supplies & Services 25/03/11 NORTHUMERLAND COUNTY SCOUT COUNCIL 503/2704 Revenue 528.486 Adult and Culture Adult Sev Future Jobs Fund Supplies & Services 20/03/11 OUSEBURN TRUST 503/318 Revnue 985.64 Adult and Culture Adult Sev Future Jobs Fund Supplies & Services 16/03/11 REVYEV 503/2708 Revenue 538/286 Adult and Culture Adult Sev Future Jobs Fund Supplies & Services 16/03/11 REVYEV 503/2708 Revenue 503/2708 Revenue 503/270 Adult and Culture Adult Sev Future Jobs Fund Supplies & Services 16/03/11 REVYEV 503/2708 Revenue 503/270 80/2708 Revenue 503/2708 Revenue 503/2708 Adult and Culture Adult Sev Future Jobs Fund Supplies & Services 16/03/11 REVYEV 503/2708 Revenue 70/28.58	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services			
Adult and Culture Adult Serv Future Jobs Fund Supples & Services 24/0311 NORTHUMERILAND COUNTY SCOUT COUNCIL 5032703 Revenue 2277.84 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 200311 NORTHUMERILAND COUNTY SCOUT COUNCIL 5032704 Revenue 2827.84 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 200311 NORTHUMERILAND COUNTY SCOUT COUNCIL 5032704 Revenue 985.64 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 210311 DUSEBURN TRUST 5033918 Revenue 59389.68 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 100311 RENPECY FURITURE 5032926 Revenue 2503.41 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 160311 SERCTER 5032069 Revenue 2503.41 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 160311 SERCTER 5032076 Revenue 2503.41 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 100311 SERCTER 503017 Revenue 2503.41 Adult and Culture Adult Serv Future Jobs Fund Supples & Services 100311	Adult and Culture	Adult Serv Future Jobs Fund		16/03/11 NEWCASTLE UPON TYNE YMCA	5032708 Revenue	6866.84
Adult and Culture Adult Serv Future Jobes Fund Supplies & Services 2502/11 NORTHUMBERLAND COUNTY SCOUT COUNCIL 504766 Revenue 2277.84 Adult and Culture Adult Serv Future Jobes Fund Supplies & Services 2100/11 DUSEBURN TRUST 5014166 Revenue 895.64 Adult and Culture Adult Serv Future Jobes Fund Supplies & Services 1100/11 DUSEBURN TRUST 5003318 Revenue 593.84 Adult and Culture Adult Serv Future Jobes Fund Supplies & Services 1100/11 DUSEBURN TRUST 5003326 Revenue 533.84 Adult and Culture Adult Serv Future Jobes Fund Supplies & Services 1100/311 RECYR VPIKE 5003226 Revenue 9508.83 Adult and Culture Adult Serv Future Jobes Fund Supplies & Services 1100/311 FEUET PROLECT NOTH TEAST 5003207 Revenue 9508.43 Adult and Culture Adult Serv Future Jobes Fund Supplies & Services 1100/311 FEUET PROLECT NOTH 5003207 Revenue 122.84 Adult and Culture Adult Serv Future Jobes Fund Supplies & Services 1100/311 FEUET PROLECT LTD 5002106 Revenue 229.816	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11 NORTHERN ARCHITECTURE		879.89
Adult and CultureAdult Serv Future Jobes FundSupplies & Services3002111 NONTHUMBERLAND COUNTY SCOUT COUNCIL5032704 Revenue1524 36Adult and CultureAdult Serv Future Jobes FundSupplies & Services210211 OUSEBURN TRUST503318 Revenue895.64Adult and CultureAdult Serv Future Jobes FundSupplies & Services210211 POLSECT NORTH EAST5033288 Revenue5389.68Adult and CultureAdult Serv Future Jobes FundSupplies & Services1100311 PEC/XE YBIKE5032287 Revenue1378.37Adult and CultureAdult Serv Future Jobes FundSupplies & Services1160311 PEC/XE YBIKE5032289 Revenue2503.14Adult and CultureAdult Serv Future Jobes FundSupplies & Services1160311 PEC/XE YBIKE5032299 Revenue2503.14Adult and CultureAdult Serv Future Jobes FundSupplies & Services1160311 SPECE PROJECT LTD5032105 Revenue789.58Adult and CultureAdult Serv Future Jobes FundSupplies & Services100311 SPECE PROJECT LTD5032106 Revenue789.58Adult and CultureAdult Serv Future Jobes FundSupplies & Services110311 SPECE PROJECT LTD5032706 Revenue2208.16Adult and CultureAdult Serv Future Jobes FundSupplies & Services110311 SPECE PROJECT LTD5032706 Revenue2208.16Adult and CultureAdult Serv Future Jobes FundSupplies & Services110311 SPECE PROJECT LTD5032706 Revenue2208.16Adult and CultureAdult Serv Future Jobes FundSupplies & Services110311 SPECE PROJECT LTD5						
Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 12/00/11 DUSEBURN TRUST 50/31818 Revenue 68/56.4 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 12/00/11 PROVENTINE 50/33618 Revenue 53/88.68 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 12/00/11 FUEVEK YBIKE 50/33626 Revenue 95/86.89 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/00/11 FE/SOFTWARE LIMTED 50/32607 Revenue 95/86.89 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/00/11 SECTWARE LIMTED 50/32607 Revenue 78/86 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 10/00/11 SPICE PROJECT LTD 50/2168 Revenue 22/83.16 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 10/00/11 SPICE PROJECT LTD 50/2168 Revenue 22/83.16 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 31/00/11 SUPCE PROJECT LTD 50/2168 Revenue 2/2.74	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/03/11 NORTHUMBERLAND COUNTY SCOUT COUNCIL	5047509 Revenue	2277.84
Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 21/03/11 DUSEBURN TRUST 5033318 Revenue 5936.68 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 21/03/11 RECYRE VIBIKE 503325 Revenue 1376.37 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 RECYRE VIBIKE 503326 Revenue 2563.4 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 SF SOFTWARE LIMITED 5032669 Revenue 2563.4 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 SHELTER 503317 Revenue 787.86 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 SHCE PROJECT LTD 5021068 Revenue 2293.16 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 SHCE PROJECT LTD 5032708 Revenue 1083.73 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 SHCE PROJECT LTD 5037018 Revenue 178.86 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 SHCE PROJECT LTD		Adult Serv Future Jobs Fund	Supplies & Services	30/03/11 NORTHUMBERLAND COUNTY SCOUT COUNCIL	5032704 Revenue	1524.96
Adult and CultureAdult Serv Future Jobs FundSupplies & Services16/3/11 PROJECT NORTH EAST5032666 Revenue5338.68Adult and CultureAdult Serv Future Jobs FundSupplies & Services16/03/11 SPC/FURNITURE5032697 Revenue9598.89Adut and CultureAdult Serv Future Jobs FundSupplies & Services16/03/11 SPC FOTWARE LIMITED5032697 Revenue2503.14Adut and CultureAdult Serv Future Jobs FundSupplies & Services16/03/11 SPC FOTWARE LIMITED5032706 Revenue2503.14Adult and CultureAdult Serv Future Jobs FundSupplies & Services08/03/11 SPICE PROJECT LTD5021667 Revenue278.86Adult and CultureAdult Serv Future Jobs FundSupplies & Services08/03/11 SPICE PROJECT LTD5021667 Revenue2298.16Adult and CultureAdult Serv Future Jobs FundSupplies & Services16/03/11 SPICE PROJECT LTD5021667 Revenue2298.16Adult and CultureAdult Serv Future Jobs FundSupplies & Services16/03/11 SPICE PROJECT LTD5021708 Revenue2258.10Adult and CultureAdult Serv Future Jobs FundSupplies & Services210/3/11 STREET LEAGUE5014164 Revenue749.65Adult and CultureAdult Serv Future Jobs FundSupplies & Services210/3/11 STREET LEAGUE5014164 Revenue726.78Adult and CultureAdult Serv Future Jobs FundSupplies & Services210/3/11 STREET LEAGUE5014708 Revenue626.74Adult and CultureAdult Serv Future Jobs FundSupplies & Services210/3/11 STREET LEAGUE5014764 Reven	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02/03/11 OUSEBURN TRUST	5014165 Revenue	895.64
Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 RECYKE YBIKE 5039226 Revenue 1376.37 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 SFECTFWARE LIMITED 5032699 Revenue 2560.1 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 16/03/11 SFECTFWARE LIMITED 5032699 Revenue 2560.1 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 21/03/11 SFECTFROLECT LTD 5021067 Revenue 2789.5 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 10/03/11 SPICE PROJECT LTD 5021067 Revenue 2789.15 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 31/03/11 SPICE PROJECT LTD 5032706 Revenue 1089.31 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 31/03/11 SPICE PROJECT LTD 5032701 Revenue 3251.80 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 2003/11 THE ANGELOU CENTRE 5032701 Revenue 3251.97 Adult and Culture Adult Serv Future Jobs Fund Supplies & Services 2003/11 T	Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services			895.64
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Adult and CultureAdult Serv Learn DisabTransport02/03/11 DJ MINIBUSES5014452 Revenue435.00Adult and CultureAdult Serv Learn DisabTransport29/03/11 DJ MINIBUSES5051528 Revenue435.00Adult and CultureAdult Serv Learn DisabTransport29/03/11 DJ MINIBUSES5051529 Revenue435.00Adult and CultureAdult Serv Learn DisabTransport29/03/11 LA TAXIS5014447 Revenue1064.00Adult and CultureAdult Serv Learn DisabTransport02/03/11 LA TAXIS5014448 Revenue1084.00Adult and CultureAdult Serv Learn DisabTransport02/03/11 LA TAXIS5014451 Revenue687.00Adult and CultureAdult Serv Learn DisabTransport16/03/11 LA TAXIS5032761 Revenue624.00Adult and CultureAdult Serv Learn DisabTransport29/03/11 LA TAXIS5032762 Revenue1044.00Adult and CultureAdult Serv Learn DisabTransport29/03/11 LA TAXIS5051527 Revenue1045.00Adult and CultureAdult Serv Learn DisabTransport29/03/11 LA TAXIS5051527 Revenue501.00Adult and CultureAdult Serv Learn DisabTransport29/03/11 LA TAXIS5051527 Revenue561.50Adult and CultureAdult Serv Learn DisabTransport29/03/11 NODA TAXIS LTD5014460 Revenue869.80Adult and CultureAdult Serv Learn DisabTransport29/03/11 NODA TAXIS LTD5051556 Revenue780.10Adult and CultureAdult Serv Learn DisabTranspor	Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11 DAVID JOHNSON TAXIS	5051530 Revenue	1125.00
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Adult and CultureAdult Serv Lewcock HousePremises25/03/11 JTM SERVICE5041365 Revenue665.80	Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11 NODA TAXIS LTD	5051555 Revenue	789.10
	Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11 NODA TAXIS LTD	5051556 Revenue	504.00
Adult and Culture Adult Serv Lewcock House Premises 21/03/11 N POWER NORTHERN LTD 5035324 Revenue 1248 98	Adult and Culture	Adult Serv Lewcock House	Premises	25/03/11 JTM SERVICE	5041365 Revenue	665.80
	Adult and Culture	Adult Serv Lewcock House	Premises	21/03/11 N POWER NORTHERN LTD	5035324 Revenue	1248.98

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Lewcock House	Premises	29/03/11 N POWER NORTHERN LTD	5048950 Revenue	1147.10
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/03/11 LIVEASY	4984787 Revenue	900.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	07/03/11 TOUGH FURNITURE	4987334 Revenue	709.00
Adult and Culture	Adult Serv Phys Disab	Transport	02/03/11 NEWCASTLE AMBULANCE SERVICE	5014454 Revenue	1828.00
Adult and Culture	Adult Serv Phys Disab	Transport	03/03/11 NEWCASTLE AMBULANCE SERVICE	5016193 Revenue	2020.00
Adult and Culture	Adult Serv Phys Disab	Transport	16/03/11 NEWCASTLE AMBULANCE SERVICE	5032764 Revenue	2020.00
Adult and Culture	Adult Serv Phys Disab	Transport	29/03/11 NEWCASTLE AMBULANCE SERVICE	5051518 Revenue	2020.00
Adult and Culture	Adult Serv Phys Disab	Transport	29/03/11 NEWCASTLE AMBULANCE SERVICE	5051522 Revenue	2020.00
Adult and Culture	Adult Serv Phys Disab	Transport	30/03/11 NEWCASTLE AMBULANCE SERVICE	5055005 Revenue	2020.00
Adult and Culture	Adult Serv Scrogg Road	Supplies & Services	14/03/11 MAKEPORT 2001	5016734 Revenue	1569.40
Adult and Culture	Adult Serv Scrogg Road	Supplies & Services	14/03/11 THE HUMAN OFFICE LTD	4992789 Revenue	690.00
Adult and Culture	Adult Serv Sens Supp	Employees	29/03/11 JB SKILLCARE LTD	5051557 Revenue	432.00
Adult and Culture	Adult Serv Sens Supp	Employees	29/03/11 JB SKILLCARE LTD	5051558 Revenue	546.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	23/03/11 RNID SOUND ADVANTAGE	5043078 Revenue	576.86
Adult and Culture	Adult Serv Transformation	Supplies & Services	23/03/11 NORTH TYNESIDE PCT	5043087 Revenue	762.25
Adult and Culture	Adult Serv Welf	Premises	29/03/11 N POWER NORTHERN LTD	5051564 Revenue	1141.34
Adult and Culture	Adult Serv Welf	Supplies & Services	15/03/11 NEWBURN LEISURE CENTRE	5030307 Revenue	680.00
Adult and Culture	Adult Serv Welf	Supplies & Services	16/03/11 OBLIQUE CERAMICS	5033091 Revenue	585.00
Adult and Culture	Adult Serv Westerhope	Supplies & Services	04/03/11 SYMMETRIKIT ENGINEERING LTD	4985856 Revenue	1957.00
Adult and Culture	Adult Serv Westerhope	Supplies & Services	04/03/11 SYMMETRIKIT ENGINEERING LTD	4985958 Revenue	2148.00
Adult and Culture	EEC Homeless	Supplies & Services	23/03/11 DURHAM BUSINESSWEAR LTD	5042617 Revenue	483.30
Adult and Culture	EEC Homeless	Premises	17/03/11 STONHAM	5032876 Revenue	810.00
Adult and Culture	EEC Homeless	Supplies & Services	09/03/11 THE LAUNDRY CO	5023034 Revenue	509.10
Adult and Culture	Heaton Manor AE	Supplies & Services	17/03/11 BECOMING VISIBLE	5034578 Revenue	648.90
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/03/11 ASKEWS LIBRARY SERVICES LTD	4987472 Revenue	745.25
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/03/11 ASKEWS LIBRARY SERVICES LTD	5007751 Revenue	735.59
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/03/11 ASKEWS LIBRARY SERVICES LTD	5024283 Revenue	1054.54
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/03/11 ASKEWS LIBRARY SERVICES LTD	5030277 Revenue	1063.96
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/03/11 ASKEWS LIBRARY SERVICES LTD	5021078 Revenue	720.37
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/03/11 ASKEWS LIBRARY SERVICES LTD	5021079 Revenue	747.11
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/03/11 ASKEWS LIBRARY SERVICES LTD	5021081 Revenue	848.27
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/03/11 ASKEWS LIBRARY SERVICES LTD	5024275 Revenue	870.06
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/03/11 ASKEWS LIBRARY SERVICES LTD	5024276 Revenue	844.99
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/03/11 ASKEWS LIBRARY SERVICES LTD	5030270 Revenue	1022.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/03/11 BBC AUDIO BOOKS LTD	4987473 Revenue	640.53
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/03/11 BERTRAM LIBRARY SERVICES	4992879 Revenue	951.67
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/03/11 BERTRAM LIBRARY SERVICES	4992880 Revenue	1646.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/03/11 BERTRAM LIBRARY SERVICES	4992878 Revenue	2500.83
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/03/11 BERTRAM LIBRARY SERVICES	4995907 Revenue	589.51
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/03/11 BERTRAM LIBRARY SERVICES	4995911 Revenue	503.45
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/03/11 BERTRAM LIBRARY SERVICES	5040704 Revenue	1196.01
Adult and Culture	Libraries/Galaxy Payments	Premises	31/03/11 N POWER NORTHERN LTD	5056839 Revenue	737.98
Adult and Culture	Libraries/Galaxy Payments	Premises	31/03/11 N POWER NORTHERN LTD	5056840 Revenue	758.61
Adult and Culture	Libraries/Galaxy Payments	Premises	31/03/11 N POWER NORTHERN LTD	5056841 Revenue	789.81
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/03/11 NORTHUMBERLAND COUNTY COUNCIL	5000176 Revenue	6081.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08/03/11 OPENING THE BOOK PROMOTIONS LTD	5021097 Revenue	1179.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/03/11 OPENING THE BOOK PROMOTIONS LTD	5021096 Revenue	1270.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/03/11 OXFORD UNIVERSITY PRESS	5007750 Revenue	4893.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08/03/11 PROQUEST INFORMATION & LEARNING LTD	5021117 Revenue	5650.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/03/11 RILEY DUNN & WILSON	5021118 Revenue	4166.67
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/03/11 SEVEN STORIES	5040667 Revenue	3294.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/03/11 ST ANDREWS NEWSAGENCY	5026310 Revenue	610.63
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/03/11 THE BRITISH LIBRARY	5049427 Revenue	2000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08/03/11 THE NEWSPAPER LICENSING AGENCY LTD	5021116 Revenue	527.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/03/11 ULVERSCROFT LARGE PRINT BOOKS LTD	5041932 Revenue	653.95
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08/03/11 WF HOWES LTD	5021120 Revenue	514.40
Adult and Culture	Library Admin	Employees	11/03/11 ASKEWS LIBRARY SERVICES LTD	5015824 Revenue	570.00
Adult and Culture	Library Admin	Supplies & Services	10/03/11 AXIELL LTD	5022508 Revenue	1000.00
Adult and Culture	Library Admin	Supplies & Services	23/03/11 AXIELL LTD	5043094 Revenue	7650.00
Adult and Culture	Library Admin	Supplies & Services	23/03/11 INFO TECHNOLOGY SUPPLY LTD	5043098 Revenue	979.20
Adult and Culture	Library Admin	Supplies & Services	09/03/11 INGRAM SOUNDS	5022512 Revenue	452.00
Adult and Culture	Library Admin	Supplies & Services	17/03/11 JUTEXPO LTD	5033311 Revenue	4180.00
Adult and Culture	Library Admin	Premises	14/03/11 KAJIMA NEWCASTLE LIBRARIES LTD	5021258 Revenue	277036.55
Adult and Culture	Library Admin	Supplies & Services	11/03/11 KEYCIRCLE LTD	5022516 Revenue	900.00
Adult and Culture	Library Admin	Supplies & Services	21/03/11 Redacted Personal Data	5015829 Revenue	1050.00
Adult and Culture	Library Admin	Supplies & Services	14/03/11 SPACE ON TAP LTD	5013774 Revenue	540.00
Adult and Culture	Library Admin	Employees	24/03/11 UKEIG	5045273 Revenue	440.00
Adult and Culture	Publishing	Supplies & Services	16/03/11 Redacted Personal Data	5032834 Revenue	625.00
Adult and Culture	Regen A/S Con	Supplies & Services	02/03/11 DARLINGTON BOROUGH COUNCIL	5014518 Revenue	22711.44
Adult and Culture	Regen A/S Con	Supplies & Services	02/03/11 GATESHEAD MBC	5014515 Revenue	51336.48
Adult and Culture	Regen A/S Con	Supplies & Services	02/03/11 MIDDLESBROUGH BOROUGH COUNCIL	5014516 Revenue	66179.37
Adult and Culture	Regen A/S Con	Supplies & Services	02/03/11 STOCKTON BOROUGH COUNCIL	5014519 Revenue	42746.47
Adult and Culture	Regen A/S Con	Supplies & Services	02/03/11 SUNDERLAND CITY COUNCIL	5014517 Revenue	61133.63
Adult and Culture	Regen A/S Con	Transport	18/03/11 CLASSIC COACHES	5037178 Revenue	4630.00
Adult and Culture	Skills For Skills	Supplies & Services	02/03/11 CANON UK LTD	5013817 Revenue	473.88
Adult and Culture	Skills For Skills	Supplies & Services	02/03/11 SUPPLIES TEAM LTD	4900762 Revenue	480.38
Adult and Culture	Social Services	Supplies & Services	09/03/11 ADELPHI HOTEL	5022985 Revenue	1145.50
Adult and Culture	Social Services	Supplies & Services	18/03/11 ARCADEA	5029819 Revenue	36100.00
Adult and Culture	Social Services	Current Liabilities	25/03/11 AT HOME IN THE COMMUNITY LTD	5046778 Revenue	1851.80
Adult and Culture	Social Services	Current Liabilities	04/03/11 BEN HOARE BELL	5017408 Revenue	1752.95
Adult and Culture	Social Services	Supplies & Services	09/03/11 BLUE SKY TRUST	5022259 Revenue	4500.00
Adult and Culture	Social Services	Supplies & Services	23/03/11 BODY POSITIVE NORTH EAST LTD	5043422 Revenue	7650.00
Adult and Culture	Social Services	Supplies & Services	23/03/11 BODY POSITIVE NORTH EAST LTD	5043423 Revenue	7650.00
Adult and Culture	Social Services	Current Liabilities	29/03/11 BOLDON FARMHOUSE PANTRY	5050210 Revenue	528.00
Adult and Culture	Social Services	Third Party Payments	16/03/11 BRIARDENE MH	5033349 Revenue	4398.69
Adult and Culture	Social Services	Current Liabilities	25/03/11 C.I.C.	5046748 Revenue	607.50
Adult and Culture	Social Services	Supplies & Services	04/03/11 CAPABILITIES/ECBO TEAM	5015624 Revenue	1142.22
Adult and Culture	Social Services	Transport	04/03/11 CAPABILITIES/ECBO TEAM	5015624 Revenue	33.33
Adult and Culture	Social Services	Premises	21/03/11 CAPABILITYS	5034857 Revenue	3.35
Adult and Culture	Social Services	Supplies & Services	21/03/11 CAPABILITYS	5034857 Revenue	969.52
Adult and Culture	Social Services	Supplies & Services	29/03/11 CAPABILITYS	5050278 Revenue	848.75
Adult and Culture	Social Services	Transport	21/03/11 CAPABILITYS	5034857 Revenue	41.33
Adult and Culture	Social Services	Supplies & Services	28/03/11 CARE QUALITY COMMISSION	5048757 Revenue	1093.00
Adult and Culture	Social Services	Supplies & Services	03/03/11 COMENSURA LTD	5016552 Revenue	5666.07
Adult and Culture	Social Services	Supplies & Services	04/03/11 COMENSURA LTD	5017412 Revenue	7642.20
Adult and Culture	Social Services	Supplies & Services	08/03/11 COMENSURA LTD	5020589 Revenue	9682.61

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services	Supplies & Services	09/03/11 COMENSURA LTD	5022986 Revenue	5971.85
Adult and Culture	Social Services	Supplies & Services	11/03/11 COMENSURA LTD	5025987 Revenue	8779.13
Adult and Culture	Social Services	Supplies & Services	22/03/11 COMENSURA LTD	5041320 Revenue	4659.82
Adult and Culture	Social Services	Supplies & Services	23/03/11 COMENSURA LTD	5043425 Revenue	5769.88
Adult and Culture	Social Services	Supplies & Services	22/03/11 CREATIVE CONCEPTIONS LTD	5041305 Revenue	1200.00
Adult and Culture	Social Services	Current Liabilities	21/03/11 DEMENTIA CARE PARTNERSHIP	5038399 Revenue	1353.09
Adult and Culture	Social Services	Supplies & Services	25/03/11 DIFFERENTIA LTD	5046818 Revenue	3720.00
Adult and Culture	Social Services	Current Liabilities	25/03/11 DWP	5046809 Revenue	521.00
Adult and Culture	Social Services	Supplies & Services	18/03/11 GREENER LAVELLE	5036721 Revenue	2000.00
Adult and Culture	Social Services	Current Liabilities	16/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5033345 Revenue	1887.80
Adult and Culture	Social Services	Current Liabilities	29/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5038289 Revenue	568.00
Adult and Culture	Social Services	Supplies & Services	28/03/11 HALLIDAY JAMES	5049350 Revenue	5935.00
Adult and Culture	Social Services	Premises	08/03/11 HAWKSIDE MANAGEMENT SERVICES LTD	5020305 Revenue	520.00
Adult and Culture	Social Services	Premises	08/03/11 HAWKSIDE MANAGEMENT SERVICES LTD	5020306 Revenue	570.00
Adult and Culture	Social Services	Premises	22/03/11 KNIGHT FRANK LLP	5041324 Revenue	14689.03
Adult and Culture	Social Services	Premises	01/03/11 LIVABILITY HOUSING	4944786 Revenue	512.00
Adult and Culture	Social Services	Supplies & Services	03/03/11 LLOYD LTD	5016553 Revenue	1980.00
Adult and Culture	Social Services	Supplies & Services	23/03/11 LTC HEALTHCARE	5043429 Revenue	5400.00
Adult and Culture	Social Services	Supplies & Services	04/03/11 NATIONAL HERITAGE MEMORIAL FUND	5017420 Revenue	4126.66
Adult and Culture	Social Services	Supplies & Services	02/03/11 NEOPOST-CREDIFON ACCOUNTS	5014269 Revenue	3000.00
Adult and Culture	Social Services	Supplies & Services	21/03/11 NEWCASTLE & GATESHEAD INITIATIVE	5038393 Revenue	1448.00
Adult and Culture	Social Services	Current Liabilities	15/03/11 NEWCASTLE UNITED FC	5029790 Revenue	696.00
Adult and Culture	Social Services	Current Liabilities	02/03/11 NORTH EAST AUTISTIC SOCIETY	5013427 Revenue	1921.92
Adult and Culture	Social Services	Current Liabilities	10/03/11 NORTH EAST AUTISTIC SOCIETY	5023922 Revenue	1003.53
Adult and Culture	Social Services	Supplies & Services	15/03/11 NORTH TYNESIDE PRIMARY CARE TRUST	5029821 Revenue	156264.77
Adult and Culture	Social Services	Supplies & Services	21/03/11 NORTH TYNESIDE PRIMARY CARE TRUST	5038527 Revenue	1155.00
Adult and Culture	Social Services	Supplies & Services	18/03/11 PETER FLETCHER ASSOCIATES	5036584 Revenue	11752.50
Adult and Culture	Social Services	Supplies & Services	18/03/11 QUANTUM CHAINSAW CARVING	5036728 Revenue	600.00
Adult and Culture	Social Services	Current Liabilities	10/03/11 R W BARRETT & SON	5023924 Revenue	912.00
Adult and Culture	Social Services	Current Liabilities	11/03/11 R W BARRETT & SON	5026787 Revenue	2446.40
Adult and Culture	Social Services	Current Liabilities	16/03/11 R W BARRETT & SON	5032346 Revenue	2449.00
Adult and Culture	Social Services	Supplies & Services	04/03/11 R W BARRETT & SON	5017405 Revenue	656.00
Adult and Culture	Social Services	Supplies & Services	10/03/11 R W BARRETT & SON	5023929 Revenue	898.00
Adult and Culture	Social Services	Current Liabilities	31/03/11 Redacted Personal Data	5055987 Revenue	2339.72
Adult and Culture	Social Services	Supplies & Services	18/03/11 Redacted Personal Data	5036719 Revenue	1950.00
Adult and Culture	Social Services	Current Liabilities	02/03/11 Redacted Personal Data	5014240 Revenue	1900.00
Adult and Culture	Social Services	Supplies & Services	11/03/11 Redacted Personal Data	5026782 Revenue	570.42
Adult and Culture	Social Services	Supplies & Services	11/03/11 Redacted Personal Data	5026785 Revenue	800.00
Adult and Culture	Social Services	Supplies & Services	18/03/11 Redacted Personal Data	5036724 Revenue	850.00
Adult and Culture	Social Services	Third Party Payments	02/03/11 Redacted Personal Data	5014233 Revenue	520.86
Adult and Culture	Social Services	Supplies & Services	09/03/11 Redacted Personal Data	5022989 Revenue	750.00
Adult and Culture	Social Services	Supplies & Services	15/03/11 Redacted Personal Data	5029827 Revenue	750.00
Adult and Culture	Social Services	Supplies & Services	09/03/11 Redacted Personal Data	5022252 Revenue	1086.21
Adult and Culture	Social Services	Third Party Payments	29/03/11 Redacted Personal Data	4641489 Revenue	4524.41
Adult and Culture	Social Services	Current Liabilities	04/03/11 Redacted Personal Data	5017404 Revenue	12712.16
Adult and Culture	Social Services	Current Liabilities	04/03/11 Redacted Personal Data	5018095 Revenue	7617.36
Adult and Culture	Social Services	Current Liabilities	29/03/11 Redacted Personal Data	5038291 Revenue	520.00
Adult and Culture	Social Services	Current Liabilities	24/03/11 REDRIDGE RESIDENTIAL LTD	5044681 Revenue	718.09
		Ourient Liabilities		JUTTON NEVERILE	710.09

Adult and Culture Social Services Premises 21/03/11 RIVERSIDE NORTH EAST LTD 503 Adult and Culture Social Services Supplies & Services 18/03/11 SKILLS FOR PEOPLE 503 Adult and Culture Social Services Third Party Payments 18/03/11 SKILLS FOR PEOPLE 503 Adult and Culture Social Services Current Liabilities 25/03/11 SKI SCROPEOPLE 504 Adult and Culture Social Services Current Liabilities 25/03/11 SKI SCROPEOPLE 504 Adult and Culture Social Services Capital Expenditure 25/03/11 THE CYRENIANS 505 Adult and Culture Social Services Capital Expenditure 25/03/11 THE CYRENIANS 506 Adult and Culture Social Services Supplies & Services 25/03/11 THE CYRENIANS 504 Adult and Culture Social Services Third Party Payments 25/03/11 THE CYRENIANS 504 Adult and Culture Social Services Third Party Payments 25/03/11 THEID SIM 502 Adult and Culture Social Services Supplies & Services 10/03/1	RefRevenue9230Revenue9731Revenue9731Revenue9731Revenue9305Revenue9331Capital9441Revenue9533Revenue9353Revenue918Revenue9796Revenue7116Revenue7406Revenue6811Revenue	Grand Total 1063.14 1343.76 14783.76 549.00 4967.15 500.00 9218.63 475.16 708.33 19414.43 56900.00 5177.00 5844.00 545.89 3084.00
Adult and CultureSocial ServicesSupplies & Services18/03/11 SKILLS FOR PEOPLE503Adult and CultureSocial ServicesThird Party Payments18/03/11 SKILLS FOR PEOPLE503Adult and CultureSocial ServicesCurrent Liabilities25/03/11 SKI SUBSCRIBERS SERVICES LTD504Adult and CultureSocial ServicesSupplies & Services22/03/11 Str MARY MAGDALENE503Adult and CultureSocial ServicesSupplies & Services22/03/11 SUE ROSS CONSULTING LTD504Adult and CultureSocial ServicesSupplies & Services23/03/11 THE CYRENIANS503Adult and CultureSocial ServicesSupplies & Services23/03/11 THE JESMOND PARK HOTEL504Adult and CultureSocial ServicesSupplies & Services25/03/11 THE JESMOND PARK HOTEL504Adult and CultureSocial ServicesSupplies & Services19/03/11 TRUAN CONSULTANTS LTD502Adult and CultureSocial ServicesSupplies & Services10/03/11 TNUAN CONSULTANTS LTD502Adult and CultureSocial ServicesSupplies & Services25/03/11 TYNE HOUSING ASSOCIATION504Adult and CultureSocial ServicesSupplies & Services25/03/11 TYNE HOUSING ASSOCIATION504Adult and CultureSocial ServicesSupplies & Services25/03/11 TYNE HOUSING ASSOCIATION504Adult and CultureSocial ServicesSupplies & Services25/03/11 A COUNSULTANTS LTD502Adult and CultureSocial ServicesSocial Care Payments25/03/11 A LOWRIECAR	 5731 Revenue 5731 Revenue 5731 Revenue 5805 Revenue 2380 Revenue 2380 Revenue 2381 Capital 3441 Revenue 5829 Revenue 5829 Revenue 5835 Revenue 5835 Revenue 5918 Revenue 596 Revenue 5796 Revenue 796 Revenue 796 Revenue 7406 Revenue 5831 Revenue 	1343.76 14783.76 549.00 4967.15 500.00 9218.63 475.16 708.33 19414.43 56900.00 5177.00 5844.00 545.89
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Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A COEPT CARE501Adult and CultureSocial Services - Social Care Payments <td>5200 Revenue</td> <td>17000.00</td>	5200 Revenue	17000.00
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Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC502Adult and CultureSocial Services - Social Care PaymentsThird Party Payments11/03/11 ABIGAIL HOUSE502Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 ACCEPT CARE501	5203 Revenue	17000.00
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments11/03/11 ABIGAIL HOUSE502Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 ACCEPT CARE501	6174 Revenue	17000.00
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments11/03/11 ABIGAIL HOUSE502Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 ACCEPT CARE501	6175 Revenue	17000.00
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments11/03/11 ABIGAIL HOUSE502Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 A CCEPT CARE501Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 ACCEPT CARE501	6176 Revenue	17000.00
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments11/03/11 ABIGAIL HOUSE502Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 ACCEPT CARE501	6177 Revenue	2428.57
Adult and Culture Social Services - Social Care Payments Third Party Payments 03/03/11 ACCEPT CARE 501	5201 Revenue	17000.00
	6791 Revenue	714.96
Adult and Culture Social Services - Social Care Payments Third Party Payments 11/03/11 ACCEPT CARE 50/	6546 Revenue	6612.60
	5983 Revenue	6612.60
Adult and Culture Social Services - Social Care Payments Third Party Payments 04/03/11 AGE UK NEWCASTLE 501	7410 Revenue	18846.67
	1314 Revenue	18846.67
Adult and Culture Social Services - Social Care Payments Third Party Payments 01/03/11 ALLIED HEALTHCARE GROUP LTD 499	9445 Revenue	749.56
	6547 Revenue	2398.84
Adult and Culture Social Services - Social Care Payments Third Party Payments 25/03/11 ANCHOR HOUSING TRUST 504	6813 Revenue	16051.20
Adult and Culture Social Services - Social Care Payments Third Party Payments 10/03/11 AUTISM NORTH - EASTCLIFFE 502	3926 Revenue	9373.52
Adult and Culture Social Services - Social Care Payments Third Party Payments 10/03/11 AUTISM NORTH SEAHAM VIEW 502	3925 Revenue	9330.56
Adult and Culture Social Services - Social Care Payments Third Party Payments 10/03/11 BARCHESTER HEALTHCARE 502	3927 Revenue	11948.24
Adult and Culture Social Services - Social Care Payments Third Party Payments 03/03/11 CARE UK LEARNING DISABILITIES SERVICES 501	6314 Revenue	3501.54
Adult and Culture Social Services - Social Care Payments Third Party Payments 11/03/11 CARE UK LEARNING DISABILITIES SERVICES 502	5984 Revenue	744.00
Adult and Culture Social Services - Social Care Payments Third Party Payments 11/03/11 CARE UK LEARNING DISABILITIES SERVICES 502	6825 Revenue	4287.36
Adult and Culture Social Services - Social Care Payments Third Party Payments 11/03/11 CARE UK LEARNING DISABILITIES SERVICES 502	6827 Revenue	1556.24
		1556.24
Adult and Culture Social Services - Social Care Payments Third Party Payments 22/03/11 CARE UK LEARNING DISABILITIES SERVICES 504	6834 Revenue	1556.24
	6834 Revenue 1315 Revenue	1374.00
		3699.92
	1315 Revenue	6456.60
	1315 Revenue 1316 Revenue	0400.00
Adult and Culture Social Services - Social Care Payments Third Party Payments 24/03/11 CARE UK LEARNING DISABILITIES SERVICES 504	1315 Revenue 1316 Revenue 1317 Revenue	595.20

Directorie Service Area Expenditure Calcegory Date Supplier Name International Ref. Revenue Grand Total Adult and Culture Social Services - Social Care Payments Third Party Payments 2510311 CARE UK LEARNING DISABILITES SERVICES 5044635 Revenue 5168.24 Adult and Culture Social Services - Social Care Payments Third Party Payments 150311 CARE 50435714 Revenue 778.84 Adult and Culture Social Services - Social Care Payments Third Party Payments 150311 CC 50292257 Revenue 778.84 Adult and Culture Social Services - Social Care Payments Third Party Payments 150311 CC 50299357 Revenue 778.54 Adult and Culture Social Services - Social Care Payments Third Party Payments 150311 CC 50299357 Revenue 1778.54 Adult and Culture Social Services - Social Care Payments Third Party Payments 150311 CC 50299567 Revenue 272.55 Adult and Culture Social Services - Social Care Payments Third Party Payments 150311				Payment	Capital/	
Adult and Culture Social Services - Social Care Payments Third Parly Payments 1403911 CARE LURL ENERSTULES LTD 5024816 Revenue 5169.92 Adult and Culture Social Services - Social Care Payments Third Parly Payments 1503911 CARE LURL ENERSTULES LTD 5029822 Revenue 778.88 Adult and Culture Social Services - Social Care Payments Third Parly Payments 1503911 CC 5029822 Revenue 778.89 Adult and Culture Social Services - Social Care Payments Third Parly Payments 1503911 CC 5029823 Revenue 778.89 Adult and Culture Social Services - Social Care Payments Third Parly Payments 1503911 CC 5029838 Revenue 772.82 Adult and Culture Social Services - Social Care Payments Third Parly Payments 1503911 CC 5029838 Revenue 702.52 Adult and Culture Social Services - Social Care Payments Third Parly Payments 1503911 CC 5029838 Revenue 722.84 Adult and Culture Social Services - Social Care Payments Third Parly Payments 240311 COMORT CALL LTD 503822 Revenue 723.84 Adult and Culture Social Services - Social Care Payments Third Parly Payments 240311 CARE UNERSNO HOME 502938 Revenue 721.30 Adult and	Directorate	Service Area	Expenditure Category	•		Grand Total
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Adult and Culture Social Services Social Care Payments Tind Party Payments 150311 CIC 5028923 Revenue 778.89 Adult and Culture Social Services Social Care Payments Tind Party Payments 150311 CIC 5028923 Revenue 778.89 Adult and Culture Social Services Social Care Payments Tind Party Payments 150311 CIC 5028925 Revenue 778.89 Adult and Culture Social Services Social Care Payments Tind Party Payments 150311 CIC 5028925 Revenue 778.89 Adult and Culture Social Services Social Care Payments Tind Party Payments 150311 CIC 5028925 Revenue 1605.10 Adult and Culture Social Services Social Care Payments Tind Party Payments 210311 CONERT CALL ITD 503822 Revenue 728.44 Adult and Culture Social Services Social Care Payments Tind Party Payments 210311 CONERT CALL ITD 503822 Revenue 728.43 Adult and Culture Social Services Social Care Payments Tind Party Payments 140311 DUMERIES AGLLUVY CUNCL 502828 Revenue 728.43 Adult	Adult and Culture			25/03/11 CARE UK LEARNING DISABILITIES SERVICES	5046815 Revenue	5169.92
Adult and Culture Social Services Social Care Payment Thire Party Payments 15/03/11 CIC 50229923 Revenue 774.69 Adult and Culture Social Services Social Care Payments Thire Party Payments 15/03/11 CIC 50229925 Revenue 778.69 Adult and Culture Social Services Social Care Payments Thire Party Payments 15/03/11 CIC 50229925 Revenue 1707.20 Adult and Culture Social Services Social Care Payments Thire Party Payments 15/03/11 CIC 50229925 Revenue 1707.80 Adult and Culture Social Services Social Care Payments Thire Party Payments 15/03/11 CIC 50229924 Revenue 1202.20 Adult and Culture Social Services Social Care Payments Thire Party Payments 11/03/11 COMPOTTALL TT 5044628 Revenue 168.20 Adult and Culture Social Services Social Care Payments Thire Party Payments 11/03/11 COMPOTTALL TT 5024942 Revenue 12/03/11 Adult and Culture Social Services Social Care Payments Thire Party Payments 14/03/11 EUX/UCARE AULTY/CARE 5023942 Revenue 12/03/01 Adult and Culture Social Services Social Care Payments Thire Party Payments </td <td>Adult and Culture</td> <td>Social Services - Social Care Payments</td> <td>Third Party Payments</td> <td>14/03/11 CARELINE LIFESTYLES LTD</td> <td>5026794 Revenue</td> <td>11309.48</td>	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11 CARELINE LIFESTYLES LTD	5026794 Revenue	11309.48
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Adult and Culture Social Services - Social Care Payments Third Party Payments 2103/11 COUPET TRUST 5039210 Revenue 643.89 Adult and Culture Social Services - Social Care Payments Third Party Payments 14/03/11 FUM FIRES & CALLOWAY COUNCL 5023282 Revenue 721.30 Adult and Culture Social Services - Social Care Payments Third Party Payments 14/03/11 FUM SEASONS HEALTH CARE 5028342 Revenue 758.66 Adult and Culture Social Services - Social Care Payments Third Party Payments 14/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5028487 Revenue 758.66 Adult and Culture Social Services - Social Care Payments Third Party Payments 14/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5028487 Revenue 788.94 Adult and Culture Social Services - Social Care Payments Third Party Payments 19/03/11 HUCOMMUNTY CARE 5028218 Revenue 788.94 Adult and Culture Social Services - Social Care Payments Third Party Payments 09/03/11 HUCOMMUNTY CARE 5028218 Revenue 789.79 Adult and Culture Social Services - Social Care Payments Stroides - Social Services - Social Care Payments 10/03/11 LEONARD CHESHIRE DISABILITY 5013425 Revenue	Adult and Culture			24/03/11 COMFORT CALL LTD	5044626 Revenue	1861.20
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Adult and CultureSocial Services - Social Care PaymentsThird Party Payments14/03/11 GUAPDIAN HOMECARE & NURSING (NCLE) LTD5022493 Revenue788.94Adult and CultureSocial Services - Social Care PaymentsThird Party Payments15/03/11 HH COMMUNITY CARE5022813 Revenue2679.71Adult and CultureSocial Services - Social Care PaymentsSupples & Services18/03/11 IDEA5036554 Revenue3036554Adult and CultureSocial Services - Social Care PaymentsSupples & Services18/03/11 IDEA5036555 Revenue3030.00Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 LEONARD CHESHIRE DISABILITY5013424 Revenue7510.80Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 LEONARD CHESHIRE DISABILITY5013426 Revenue757.80Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 LEONARD CHESHIRE DISABILITY5041326 Revenue757.75Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHIRE DISABILITY5041326 Revenue757.75Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHIRE DISABILITY5041327 Revenue757.75Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHIRE DISABILITY5041328 Revenue757.75Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHI	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5028485 Revenue	555.18
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments15/03/11 HU COMMUNTY CARE5029828 Revenue528 Revenue528 Revenue528 Revenue5029828 Revenue5029828 Revenue5029828 Revenue2679,71Adult and CultureSocial Services - Social Care PaymentsSupplies & Services18/03/11 HDEA5038655 Revenue303655 Revenue3051,95Adult and CultureSocial Services - Social Care PaymentsSupplies & Services18/03/11 IDEA5038655 Revenue9800.00Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 LEONARD CHESHIRE DISABILITY5013422 Revenue6145.20Adult and CultureSocial Services - Social Care PaymentsThird Party Payments02/03/11 LEONARD CHESHIRE DISABILITY5013425 Revenue5038.88Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHIRE DISABILITY5041325 Revenue503.88Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHIRE DISABILITY5041325 Revenue757.75Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHIRE DISABILITY5041325 Revenue757.75Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHIRE DISABILITY5041325 Revenue757.55Adult and CultureSocial Services - Social Care PaymentsThird Party Payments22/03/11 LEONARD CHESHIRE DISABILITY5041325 Revenue750	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5028487 Revenue	740.79
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Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 LS CARE LTD5016555 Revenue2534.23Adult and CultureSocial Services - Social Care PaymentsThird Party Payments09/03/11 MEARS CARE LTD5021809 Revenue22652.43Adult and CultureSocial Services - Social Care PaymentsThird Party Payments09/03/11 MEARS CARE LTD5021810 Revenue22286.27Adult and CultureSocial Services - Social Care PaymentsThird Party Payments24/03/11 MEARS CARE LTD5041200 Revenue20706.89Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016320 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016321 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016322 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird P	Adult and Culture	Social Services - Social Care Payments	Premises	09/03/11 LIVABILITY HOUSING ASSOCIATION	5021794 Revenue	512.00
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments09/03/11 MEARS CARE LTD5021809 Revenue22652.43Adult and CultureSocial Services - Social Care PaymentsThird Party Payments09/03/11 MEARS CARE LTD5021810 Revenue22286.27Adult and CultureSocial Services - Social Care PaymentsThird Party Payments24/03/11 MEARS CARE LTD5041200 Revenue20706.89Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016320 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016321 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016322 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11 LS CARE LTD	5016554 Revenue	2534.23
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments09/03/11 MEARS CARE LTD5021810 Revenue22286.27Adult and CultureSocial Services - Social Care PaymentsThird Party Payments24/03/11 MEARS CARE LTD5041200 Revenue20706.89Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016320 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016321 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016322 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11 LS CARE LTD	5016555 Revenue	2534.23
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments24/03/11 MEARS CARE LTD5041200 Revenue20706.89Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016320 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016321 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016321 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016322 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 MEARS CARE LTD	5021809 Revenue	22652.43
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016320 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016321 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016322 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52	Adult and Culture			09/03/11 MEARS CARE LTD	5021810 Revenue	22286.27
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016320 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016321 Revenue705.52Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016322 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11 MEARS CARE LTD	5041200 Revenue	20706.89
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016322 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11 MENCAP	5016320 Revenue	705.52
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016322 Revenue629.93Adult and CultureSocial Services - Social Care PaymentsThird Party Payments03/03/11 MENCAP5016323 Revenue705.52	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11 MENCAP	5016321 Revenue	705.52
	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11 MENCAP	5016322 Revenue	629.93
	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11 MENCAP	5016323 Revenue	705.52
	Adult and Culture			03/03/11 MENCAP	5016324 Revenue	705.52

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care Payments		03/03/11 MENCAP	5016325 Revenue	705.52
Adult and Culture	Social Services - Social Care Payments		03/03/11 MENCAP	5016557 Revenue	680.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 MENCAP	5043449 Revenue	1768.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 MENCAP	5043450 Revenue	1326.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 MENCAP	5043451 Revenue	1768.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 MENCAP	5043452 Revenue	1768.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11 MENCAP	5044627 Revenue	1326.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11 MENCAP	5044628 Revenue	1579.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/03/11 MOMENTUM	5020592 Revenue	2055.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/03/11 MOMENTUM	5020594 Revenue	1038.65
Adult and Culture	Social Services - Social Care Payments		08/03/11 MOMENTUM	5020595 Revenue	889.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/03/11 MOMENTUM	5020596 Revenue	869.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/03/11 MOMENTUM	5020597 Revenue	1513.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 MOMENTUM	5022804 Revenue	1084.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 MOMENTUM	5043432 Revenue	868.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 MOMENTUM	5043433 Revenue	1150.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 MOMENTUM	5043434 Revenue	760.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 MOMENTUM	5043436 Revenue	735.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11 MOMENTUM	5044629 Revenue	1143.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11 MOMENTUM	5044630 Revenue	2062.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/03/11 NEURO PARTNERS LTD	5020598 Revenue	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/03/11 NEURO PARTNERS LTD	5020599 Revenue	8344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/03/11 NEURO PARTNERS LTD	5020600 Revenue	1300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11 NEURO PARTNERS LTD	5025995 Revenue	572.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 NEURO PARTNERS LTD	5043455 Revenue	8344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 NEURO PARTNERS LTD	5043456 Revenue	572.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11 NEURO PARTNERS LTD	5044632 Revenue	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 NEW BEGINNINGS (NE) LTD	5021807 Revenue	30460.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 NEW BEGINNINGS (NE) LTD	5021808 Revenue	26758.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11 NEW BEGINNINGS (NE) LTD	5029830 Revenue	3472.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 NEW BEGINNINGS (NE) LTD	5043438 Revenue	1736.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 NEW BEGINNINGS (NE) LTD	5043439 Revenue	13821.08
Adult and Culture	Social Services - Social Care Payments		25/03/11 NEW BEGINNINGS (NE) LTD	5046826 Revenue	12386.36
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	17/03/11 NEWCASTLE UPON TYNE HOSPIT	ALS NHS TRUST 4982993 Capital	1221.60
Adult and Culture	Social Services - Social Care Payments		18/03/11 NOMAD E5 HOUSING ASSOCIATIO	DN 5036585 Revenue	614.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/03/11 NORTH EAST AUTISTIC SOCIETY	5020604 Revenue	7384.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11 NORTH EAST AUTISTIC SOCIETY	5026792 Revenue	50159.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11 NORTH EAST AUTISTIC SOCIETY	5028365 Revenue	535.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/11 NORTH EAST AUTISTIC SOCIETY	5036725 Revenue	2538.48
Adult and Culture	Social Services - Social Care Payments		18/03/11 NORTH EAST AUTISTIC SOCIETY	5036726 Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11 NORTH EAST AUTISTIC SOCIETY	5041331 Revenue	7384.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11 NORTH EAST AUTISTIC SOCIETY	5041332 Revenue	7384.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/03/11 NORTH EAST AUTISTIC SOCIETY	5056538 Revenue	46569.25
Adult and Culture	Social Services - Social Care Payments	, ,	31/03/11 NORTH EAST AUTISTIC SOCIETY	5056539 Revenue	46569.25
Adult and Culture	Social Services - Social Care Payments		22/03/11 NORTH YORKSHIRE COUNTY CO		41789.20
Adult and Culture	Social Services - Social Care Payments	, ,	15/03/11 NORTHUMBERLAND COUNTY CO		234788.91
Adult and Culture	Social Services - Social Care Payments		18/03/11 NORTHUMBERLAND COUNTY CO		25599.84
Adult and Culture	Social Services - Social Care Payments	, ,	31/03/11 NORTHUMBERLAND COUNTY CO		22096.76

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 NORTHUMBRIA DAYBREAK	5022811 Revenue	562.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/11 NORWOOD RAVENSWOOD SERVICES LTD	5017421 Revenue	1455.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/11 NORWOOD RAVENSWOOD SERVICES LTD	5017422 Revenue	1455.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/11 NORWOOD RAVENSWOOD SERVICES LTD	5036727 Revenue	1455.04
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	25/03/11 OFSTED	5047286 Revenue	1549.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	31/03/11 OFSTED	5056540 Revenue	2404.27
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	31/03/11 OFSTED	5056541 Revenue	1442.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11 OUTDOOR CARE LTD	5015204 Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/03/11 OUTDOOR CARE LTD	5019245 Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11 OUTDOOR CARE LTD	5028366 Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/11 OUTDOOR CARE LTD	5047285 Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Transport	22/03/11 PAS AMBULANCE CONSULTANTS	5041310 Revenue	832.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/11 PLACES FOR PEOPLE	5036587 Revenue	16961.91
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11 POTENSIAL LTD	5016559 Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 POTENSIAL LTD	5022809 Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments		09/03/11 Redacted Personal Data	5021872 Revenue	1190.00
Adult and Culture	Social Services - Social Care Payments		21/03/11 Redacted Personal Data	5038395 Revenue	510.00
Adult and Culture	Social Services - Social Care Payments	, ,	07/03/11 Redacted Personal Data	5019473 Revenue	593.94
Adult and Culture	Social Services - Social Care Payments		22/03/11 Redacted Personal Data	5041346 Revenue	704.92
Adult and Culture	Social Services - Social Care Payments	, ,	10/03/11 Redacted Personal Data	5020607 Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments		10/03/11 Redacted Personal Data	5020608 Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments		29/03/11 Redacted Personal Data	5051444 Revenue	1400.00
Adult and Culture	Social Services - Social Care Payments		04/03/11 Redacted Personal Data	5017424 Revenue	1400.68
Adult and Culture	Social Services - Social Care Payments	, ,	22/03/11 Redacted Personal Data	5041307 Revenue	656.00
Adult and Culture	Social Services - Social Care Payments		04/03/11 Redacted Personal Data	5017414 Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	, ,	23/03/11 Redacted Personal Data	5043426 Revenue	841.50
Adult and Culture	Social Services - Social Care Payments		04/03/11 Redacted Personal Data	5017418 Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11 Redacted Personal Data	5043430 Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments		02/03/11 Redacted Personal Data	5013381 Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments		21/03/11 Redacted Personal Data	5038390 Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments		04/03/11 Redacted Personal Data	5017416 Revenue	657.72
Adult and Culture	Social Services - Social Care Payments		22/03/11 Redacted Personal Data	5041322 Revenue	657.72
Adult and Culture	Social Services - Social Care Payments		25/03/11 REFLEXION CARE	5047284 Revenue	8857.14
Adult and Culture	Social Services - Social Care Payments		03/03/11 SAFE HANDS HOMECARE LTD	5016330 Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	, ,	03/03/11 SAFE HANDS HOMECARE LTD	5016562 Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	, ,	09/03/11 SAFE HANDS HOMECARE LTD	5022807 Revenue	1224.16
Adult and Culture	Social Services - Social Care Payments	, ,	18/03/11 SAFE HANDS HOMECARE LTD	5036588 Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	, ,	23/03/11 SAFE HANDS HOMECARE LTD	5043461 Revenue	1224.16
Adult and Culture	Social Services - Social Care Payments	, ,	25/03/11 SEXUAL BEHAVIOUR UNIT	5047290 Revenue	2640.00
Adult and Culture	Social Services - Social Care Payments	, ,	15/03/11 ST ANNES COMMUNITY SERVICES	5029831 Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	, ,	18/03/11 ST ANNES COMMUNITY SERVICES	5036730 Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments		30/03/11 ST OSWALDS HOSPICE LTD	5054236 Revenue	5926.14
Adult and Culture	Social Services - Social Care Payments	, ,	25/03/11 THE AMBER FOUNDATION	5047279 Revenue	2370.00
Adult and Culture	Social Services - Social Care Payments		09/03/11 THE CAMPHILL VILLAGE TRUST	5022812 Revenue	3178.76
Adult and Culture	Social Services - Social Care Payments	, ,	04/03/11 THE EDWARD LLOYD TRUST	5017415 Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments		23/03/11 THE EDWARD LLOYD TRUST	5043427 Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	, ,	03/03/11 THE PIERPOINT GROUP	5016331 Revenue	1201.17
Adult and Culture	Social Services - Social Care Payments	, ,	03/03/11 THE PIERPOINT GROUP	5016564 Revenue	1288.00
	Coolar Corvices Coolar Care r ayments	initer any raymonts		Sonood nevenue	1200.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care Payments		09/03/11 TRIMAR CARE LTD	5022997 Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 TRIMAR CARE LTD	5022998 Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 TRIMAR CARE LTD	5022999 Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11 TRIMAR CARE LTD	5023000 Revenue	624.33
Adult and Culture	Social Services - Social Care Payments		11/03/11 TRIMAR CARE LTD	5023001 Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments		11/03/11 TRIMAR CARE LTD	5026844 Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments		11/03/11 TYNEDALE CARE	5026000 Revenue	572.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/11 WHITEHORSE LODGE	LTD 5047291 Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11 WOODLANDS RESPIT	E CARE CENTRE 5026793 Revenue	864.30
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 ADDACTION	5047462 Revenue	100627.16
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 AGE UK NEWCASTLE	5047466 Revenue	19357.10
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 ALZHEIMERS SOCIET	Y 5047480 Revenue	3736.20
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 ANCHOR TRUST	5047573 Revenue	8549.77
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 AT HOME IN THE COM	IMUNITY LTD 5047625 Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 AZURE	5047623 Revenue	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 BANKS OF THE WEAR		1682.40
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 BYKER BRIDGE HOUS		33476.77
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 BYKER BRIDGE HOUS		38222.63
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 CARE UK LTD	5047596 Revenue	15678.00
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 CARING HANDS	5047470 Revenue	2308.20
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 CARING HANDS	5047585 Revenue	15722.33
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 CHEVIOT HOUSING AS		3771.69
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 CHILDREN-NORTH EA	ST 5047491 Revenue	7895.90
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 COMM & HOUSING SU	IPPORTING PEOPLE-GROSS 5047607 Revenue	25441.18
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	07/03/11 COMM & HOUSING SU		-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14/03/11 COMM & HOUSING SU		-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21/03/11 COMM & HOUSING SU		-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	07/03/11 COMM & HOUSING SU		22923.30
Adult and Culture	Social Services-Care Support	Third Party Payments	14/03/11 COMM & HOUSING SU		22923.30
Adult and Culture	Social Services-Care Support	Third Party Payments	21/03/11 COMM & HOUSING SU		22885.84
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 COQUET TRUST	5047628 Revenue	34154.28
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 CREATIVE SUPPORT	5047618 Revenue	5145.60
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 CRISIS	5047488 Revenue	9542.20
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 CSV LOCAL VOLUNTE		8722.57
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 DEMENTIA CARE PAR		49572.05
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 DIMENSIONS	5047609 Revenue	13266.00
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 DISABILITY NORTH	5047484 Revenue	13811.10
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 EAST END COMMUNIT		1097.50
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 ENGLISH CHURCHES		2552.43
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 ENGLISH CHURCHES		1821.04
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 ENTERPRISE 5 HOUSI		25219.58
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 ENTERPRISE 5 HOUSI		6161.65
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 GRANGE DAY CENTRE		562.20
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 GREATER WALKER CO		1755.80
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 HAVEN (TYNESIDE) LT		11239.55
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 HEALTH WORKS NEW		25158.32
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 HOME HOUSING ASSO		8238.75
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 INTERACTIVE SUPPOR		2455.44
					2.000.01

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 KEYRING LIVING SUPPORT NETWORK	5047599 Revenue	4454.18
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 LIFEWAYS COMMUNITY CARE	5047617 Revenue	13266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 MEARS HI LTD	5047619 Revenue	16912.16
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 MENTAL HEALTH CONCERN	5047489 Revenue	35615.81
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 MENTAL HEALTH CONCERN	5047621 Revenue	9072.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 MENTAL HEALTH CONCERN	5047622 Revenue	2125.85
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 MENTAL HEALTH MATTERS	5047475 Revenue	16669.60
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 MENTAL HEALTH MATTERS	5047595 Revenue	9436.32
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NEW BEGINNINGS (NORTH EAST) LTD	5047610 Revenue	33953.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	25/03/11 NEW LEAF SUPPORTING INDEPENDENCE	5047600 Revenue	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NEW LEAF SUPPORTING INDEPENDENCE	5047600 Revenue	4401.40
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NEW LEAF SUPPORTING INDEPENDENCE	5047601 Revenue	5308.25
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NEW PROSPECTS ASSOCIATION LTD	5047630 Revenue	3618.00
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 NEWCASTLE CITIZENS ADVICE BUREAU	5047487 Revenue	82469.02
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5047490 Revenue	17103.60
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 NEWCASTLE HEALTHY CITY PROJECT	5047494 Revenue	6544.40
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NEWCASTLE JEWISH HOUSING ASSOCIATION	5047612 Revenue	748.68
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 NEWCASTLE SOCIETY FOR BLIND PEOPLE	5047469 Revenue	8140.50
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NEWCASTLE SUPPORTED LODGINGS SCHEME	5047592 Revenue	3485.51
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NEWCASTLE WOMENS AID	5047581 Revenue	7636.74
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 NIWE	5047468 Revenue	1307.50
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NORCARE LTD	5047583 Revenue	15365.79
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 NORTH EAST COUNCIL ON ADDICTIONS	5047486 Revenue	12316.93
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NORTH EAST COUNCIL ON ADDICTIONS	5047602 Revenue	1685.55
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NORTH OF ENGLAND REFUGEE SERVICE LTD	5047579 Revenue	3178.66
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NORTHERN LIFE CARE LTD	5047627 Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NORTHUMBRIA POLICE	5047460 Revenue	56362.72
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 NORTHUMBRIA PROBATION SERVICE	5047463 Revenue	15449.70
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 PANAH LTD	5047584 Revenue	3218.27
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 PHOENIX HOUSE	5047605 Revenue	5296.18
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 PRAXIS SERVICE	5047586 Revenue	11978.37
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 QUALITY INDEPENDENT CARE	5047473 Revenue	3454.50
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 QUALITY OF LIFE PARTNERSHIP	5047483 Revenue	40333.30
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 REAL LIFE OPTIONS	5047614 Revenue	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 RICHMOND FELLOWSHIP LTD	5047634 Revenue	3637.04
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 RICHMOND FELLOWSHIP LTD	5047635 Revenue	2972.62
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 SALVATION ARMY CARE UNIT	5047587 Revenue	27085.59
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 SEARCH PROJECT	5047479 Revenue	8208.96
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 SKILLS FOR PEOPLE	5047496 Revenue	9651.90
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 SOCIETY OF ST VINCENT DE PAUL	5047604 Revenue	4717.67
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 SSAFA	5047472 Revenue	1008.40
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 ST ANNES COMMUNITY SERVICES	5047616 Revenue	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 STONHAM	5047593 Revenue	27981.32
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 STONHAM	5047594 Revenue	14610.84
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 THE CYRENIANS	5047465 Revenue	24798.10
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 THE CYRENIANS	5047459 Revenue	15222.30
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 THE CYRENIANS	5047574 Revenue	6993.20
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 THE CYRENIANS	5047575 Revenue	63194.17
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 THE DEPAUL TRUST	5047467 Revenue	3316.90
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 THE DEPAUL TRUST	5047578 Revenue	10408.08
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 THE EDWARD LLOYD TRUST	5047631 Revenue	31910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 THE OUTPOST HOUSING PROJECT	5047580 Revenue	3389.46
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 THE WILLIAM SUTTON TRUST	5047577 Revenue	3808.40
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 TIME EXCHANGE LTD	5047474 Revenue	7531.82
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 TURNING POINT SERVICES LTD	5047461 Revenue	128479.50
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 TYNESIDE RAPE CRISIS CENTRE	5047495 Revenue	6959.66
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 TYNESIDE WOMENS HEALTH PROJECT	5047493 Revenue	3881.60
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 UNITED RESPONSE	5047629 Revenue	8442.00
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 WEST END BEFRIENDERS	5047477 Revenue	4588.00
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11 WRVS STROKE CLUBS ACCOUNT	5047478 Revenue	2216.20
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11 YOUR HOMES NEWCASTLE	5047613 Revenue	93781.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 18 SEA VIEW VILLAS	5028042 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ABBEYFIELD CASTLE FARM	5049060 Revenue	-1637.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ABBEYFIELD CASTLE FARM	5049060 Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ABBEYFIELD THE GROVE	5049048 Revenue	-3519.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ABBEYFIELD THE GROVE	5049048 Revenue	9746.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ABBEYMOOR	5049061 Revenue	-725.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ABBEYMOOR	5049061 Revenue	7385.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ABBEYWELL COURT CARE HOMES	5049098 Revenue	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ABBEYWELL COURT CARE HOMES	5049099 Revenue	2300.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/03/11 ABIGAIL HOUSE	5049062 Revenue	1232.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ABIGAIL HOUSE	5049062 Revenue	-7633.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ABIGAIL HOUSE	5049062 Revenue	26048.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ADMORRE LTD	5049092 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ADMORRE LTD	5049092 Revenue	3625.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 AGE UK NEWCASTLE	5041047 Revenue	59640.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 AGE UK NEWCASTLE	5041060 Revenue	13786.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ALBANY HOUSE (WHITLEY BAY)	5049063 Revenue	6204.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ALLAN COURT RESIDENTIAL HOME	5049112 Revenue	-9797.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ALLAN COURT RESIDENTIAL HOME	5049112 Revenue	57550.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 ALLIED HEALTHCARE GROUP	5041057 Revenue	59412.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ALZHEIMERS SOCIETY	5028137 Revenue	27263.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5028119 Revenue	639.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5028119 Revenue	-3813.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5028119 Revenue	11284.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 APPLEBY CARE HOME	5028017 Revenue	-591.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 APPLEBY CARE HOME	5028017 Revenue	1823.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ASCOT HOUSE CARE HOME LTD	5049053 Revenue	-4944.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ASCOT HOUSE CARE HOME LTD	5049053 Revenue	34156.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ASHBOURNE LODGE CARE CENTRE	5028066 Revenue	-549.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ASHBOURNE LODGE CARE CENTRE	5028066 Revenue	1628.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ASHFIELD COURT	5049064 Revenue	-3041.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ASHFIELD COURT	5049064 Revenue	10746.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ASHINGTON GRANGE	5049088 Revenue	-457.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ASHINGTON GRANGE	5049088 Revenue	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/03/11 ASHTON COURT	5016237 Revenue	-9201.13

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ASHTON COURT	5049065 Revenue	-7158.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/03/11 ASHTON COURT	5016237 Revenue	31962.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ASHTON COURT	5049065 Revenue	23268.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 AT HOME IN THE COMMUNITY LTD	5041033 Revenue	-2575.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 AT HOME IN THE COMMUNITY LTD	5041033 Revenue	55858.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 AUTISM INITIATIVES	5041034 Revenue	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 AVENUE COMMUNITY NH LTD	5049097 Revenue	1966.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 AZURE	5041032 Revenue	-2174.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 AZURE	5041032 Revenue	41196.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BAILIFFGATE	5028025 Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BAILIFFGATE	5028025 Revenue	2138.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/03/11 BALMORAL COURT	5049043 Revenue	768.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 BALMORAL COURT	5049043 Revenue	-9354.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 BALMORAL COURT	5049043 Revenue	68208.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 BARTHOLOMEW CAMPBELL	5051953 Revenue	1867.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BEACON FARM CARE CENTRE	5028103 Revenue	-943.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BEACON FARM CARE CENTRE	5028103 Revenue	5590.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BEECHWOOD HOUSE CARE HOME	5028030 Revenue	-1315.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BEECHWOOD HOUSE CARE HOME	5028030 Revenue	3117.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 BELLE VUE HOUSE	5049051 Revenue	-10668.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 BELLE VUE HOUSE	5049051 Revenue	52164.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 BELLE VUE HOUSE	5049121 Revenue	4853.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 BEWICK LODGE	5049040 Revenue	-6456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 BEWICK LODGE	5049040 Revenue	42129.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BIRCHDALE CARE HOME	5028018 Revenue	-473.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BIRCHDALE CARE HOME	5028018 Revenue	1744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/03/11 BOWLAND LODGE	5016238 Revenue	-15531.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 BOWLAND LODGE	5049067 Revenue	-10205.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/03/11 BOWLAND LODGE	5016238 Revenue	57957.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 BOWLAND LODGE	5049067 Revenue	39274.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BRACKENBRAE	5028053 Revenue	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BRACKENBRAE	5028053 Revenue	1560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BRAMPTON COURT	5027994 Revenue	-8125.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BRAMPTON COURT	5027994 Revenue	52814.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BRAMPTON COURT	5028127 Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 BRIARDENE MH	5049089 Revenue	-18605.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 BRIARDENE MH	5049089 Revenue	74965.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 BRIARDENE MH	5049128 Revenue	7839.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BRIDGE VIEW CARE HOME	5028044 Revenue	-935.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BRIDGE VIEW CARE HOME	5028044 Revenue	3581.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BROCKWELL COURT	5028067 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BROCKWELL COURT	5028067 Revenue	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BURLAM ROAD	5028012 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BURLAM ROAD	5028012 Revenue	2062.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BURN BRAE LODGE	5028074 Revenue	-700.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BURN BRAE LODGE	5028074 Revenue	1764.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 BYKER HALL	5028009 Revenue	-13911.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 BYKER HALL	5028009 Revenue	61488.14
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	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 CRAGHALL	5049041 Revenue	14693.71

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/03/11 CRAGSTON COURT	5016239 Revenue	-1323.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 CRAGSTON COURT	5049068 Revenue	-1323.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/03/11 CRAGSTON COURT	5016239 Revenue	39602.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 CRAGSTON COURT	5049068 Revenue	31521.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 CRAIGIELEA N H	5027995 Revenue	-798.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 CRAIGIELEA N H	5027995 Revenue	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 CRANLEA N H	5028111 Revenue	-5792.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 CRANLEA N H	5028111 Revenue	29916.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 DAV HOMES LTD	5049107 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 DAV HOMES LTD	5049107 Revenue	1744.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 DE BALIOL NURSING HOME	5028019 Revenue	1308.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 DEMENTIA CARE PARTNERSHIP	5028140 Revenue	36021.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 DEMENTIA CARE PARTNERSHIP	5041044 Revenue	54927.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 DEMENTIA CARE PARTNERSHIP	5041058 Revenue	25406.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 DEMENTIA CARE PARTNERSHIP	5041063 Revenue	23964.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 DENE PARK HOUSE	5049069 Revenue	-8688.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 DENE PARK HOUSE	5049069 Revenue	33702.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 DENE PARK HOUSE	5049124 Revenue	6716.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 DENECROFT	5049052 Revenue	-4692.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 DENECROFT	5049052 Revenue	14148.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 DIMENSIONS	5041020 Revenue	-3263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 DIMENSIONS	5041020 Revenue	84175.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 DISABILITY NORTH	5010856 Revenue	-3980.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 DISABILITY NORTH	5051891 Revenue	-3066.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 DISABILITY NORTH	5010856 Revenue	65978.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 DISABILITY NORTH	5051891 Revenue	52823.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 DONWELL HOUSE	5028087 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 DONWELL HOUSE	5028087 Revenue	1624.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 EIGHTON LODGE	5027997 Revenue	1168.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 EIGHTON LODGE	5027997 Revenue	-1093.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 EIGHTON LODGE	5027997 Revenue	4396.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ELIZABETH FITZROY SUPPORT	5028114 Revenue	-572.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ELIZABETH FITZROY SUPPORT	5028114 Revenue	6063.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ELSWICK HALL NDC	5028089 Revenue	-2447.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ELSWICK HALL NDC	5028089 Revenue	38239.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ELSWICK HALL NURSING HOME	5028108 Revenue	-10890.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ELSWICK HALL NURSING HOME	5028108 Revenue	51138.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 EOTHEN HOMES LTD	5028115 Revenue	-2893.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 EOTHEN HOMES LTD	5028115 Revenue	10464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 EXECUTIVE CARE GROUP	5028080 Revenue	2164.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 FAIRFIELD HOUSE	5049070 Revenue	-695.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 FAIRFIELD HOUSE	5049070 Revenue	14148.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 FALMOUTH HOUSE	5028046 Revenue	4600.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 FERGUSON LODGE	5049044 Revenue	-14098.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 FERGUSON LODGE	5049044 Revenue	54928.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5028024 Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5028024 Revenue	3582.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 FORESIGHT RESIDENTIAL LTD	5028037 Revenue	-284.60

Directoriet Service Area Expanditure Calegory Date Supplier Name International Ref Revenue Grand Total Adult and Culture Social Services-Carefrist Sales, Fers & Charges 2881.08 5480.10 5490.007 549				Payment	Capital/	
Adult and Culture Social Services-Carefrist Soles, Fees & Charges 28/03/11 GABLES NURSING HOME 504906 Revenue -3877-92 Adult and Culture Social Services-Carefrist Third Party Payments 28/03/11 GABLES NURSING HOME 504906 Revenue 2897.92 Adult and Culture Social Services-Carefrist Third Party Payments 28/03/11 GABLES NURSING HOME 504906 Revenue 2897.92 Adult and Culture Social Services-Carefrist Third Party Payments 28/03/11 GABLES NURSING HOME 5049067 Revenue 1183.00 Adult and Culture Social Services-Carefrist Third Party Payments 14/03/11 GABCEN LODGE 5049067 Revenue 1057/1.43 Adult and Culture Social Services-Carefrist Third Party Payments 14/03/11 GANCE DAV CENTRE 5028316 Revenue 1502.83 Adult and Culture Social Services-Carefrist Social Services-Carefrist Third Party Payments 14/03/11 GAVEWCOD HOUSE 502807 Revenue 128.23 Adult and Culture Social Services-Carefrist Social Services-Carefrist Social Services-Carefrist 14/03/11 GAVEWCOD HOUSE 502807 Revenue 128.23 Adult and Culture Social S	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Abult and Culture Social Services-Carefirst Third Party Payments 280311 GALES NURSING HOME 6049087 Poverue 280731 Adult and Culture Social Services-Carefirst Third Party Payments 280311 GALES NURSING HOME 6049087 Poverue 13098.58 Adult and Culture Social Services-Carefirst Third Party Payments 280311 GALES NURSING HOME 5049027 Poverue 1477.20 Adult and Culture Social Services-Carefirst Third Party Payments 280311 GALES NURSING HOME 5027931 Poverue 1173.12 Adult and Culture Social Services-Carefirst Third Party Payments 140311 GALES LUDORE 502931 Poverue 1173.22 Adult and Culture Social Services-Carefirst Third Party Payments 140311 GAVEK DODRE 5028077 Poverue 14032.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 140311 GAVEK DODRE 5028077 Poverue 1403.20 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 280311 HADRIAN HOUSE 5028076 Poverue 1428.20 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 140311 HADRIAN HOUSE 502	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 FORESIGHT RESIDENTIAL LTD	5028037 Revenue	2861.08
Aduit and Culture Social Services-Carefret Third Party Payments 280311 GARLES NURSING HOME 6040987 Revenue 36989.58 Aduit and Culture Social Services-Carefret Third Party Payments 280311 GARLES NURSING HOME 604987 Revenue 1483.00 Aduit and Culture Social Services-Carefret Barkes, Fees & Charges 140311 GARLES NURSING HOME 6049127 Revenue 1483.00 Aduit and Culture Social Services-Carefret Third Party Payments 280311 GARLES NURSING HOME 6049057 Revenue 1573.22 Aduit and Culture Social Services-Carefret Third Party Payments 280311 GARDEN LODGE 6049057 Revenue 1543.52 Aduit and Culture Social Services-Carefret Third Party Payments 280311 GARDEN LODGE 503807 Revenue 1543.52 Aduit and Culture Social Services-Carefret Third Party Payments 280311 GARDEN LODGE 503807 Revenue 1490.44 Aduit and Culture Social Services-Carefret Third Party Payments 280311 GARDEN LODGE 503807 Revenue 1280.44 Aduit and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 GABLES NURSING HOME	5049086 Revenue	-3327.92
Adult and Culture Social Services Carefrist Third Party Payments 28/03/11 GABLES NURSING HOME 504987 Revenue 13988.58 Adult and Culture Social Services-Carefrist Third Party Payments 28/03/11 GABLES NURSING HOME 50/04/27 Revenue -1183.00 Adult and Culture Social Services-Carefrist Third Party Payments 14/03/11 GALEY LODGE 50/04/27 Revenue -1183.00 Adult and Culture Social Services-Carefrist Third Party Payments 28/03/11 GARDEN LODGE 50/04/03/7 Revenue -50/45/88 Adult and Culture Social Services-Carefrist Third Party Payments 28/03/11 GARDEN LODGE 50/24/98 Revenue -44/8.32 Adult and Culture Social Services-Carefrist Third Party Payments 28/03/11 HADRIAN HOUSE 50/24/98 Revenue -48/03.00 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 14/03/11 HARTFORD COURT 50/24/98 Revenue -48/03.00 Adult and Culture Social Services-Carefrist Long Term Assets 14/03/11 HARTFORD COURT 50/220/88 Revenue -28/03.00 Adult and Culture Social Services-Carefrist Soles, Fees & Charges 14/03/11 HARTF	Adult and Culture	Social Services-Carefirst		28/03/11 GABLES NURSING HOME	5049087 Revenue	-2977.89
Adult and Culture Social Services Carefirit Third Party Payments 280/311 GALES NURSING HOME 504/3127 Revenue 44075.20 Adult and Culture Social Services Carefirit Third Party Payments 140/311 GALEY LODGE 502/391 Revenue 1183.00 Adult and Culture Social Services Carefirit Third Party Payments 140/311 GARDEN LODGE 504/4957 Revenue 604/4957 Adult and Culture Social Services Carefirit Third Party Payments 240/311 GARDEN LODGE 504/4957 Revenue 604/453 Adult and Culture Social Services Carefirit Third Party Payments 140/311 GARDEN LODGE 504/4957 Revenue 604/453 Adult and Culture Social Services Carefirit Third Party Payments 140/311 GARDEN LODGE 504/4958 Revenue 306/400 Adult and Culture Social Services Carefirit Third Party Payments 140/311 HARTEORD COURT 502/2988 Revenue 306/400 Adult and Culture Social Services Carefirit Third Party Payments 140/311 HARTEORD COURT 502/2988 Revenue 306/400 Adult and Culture Social Services Carefirit Third Party Payments 140/311 HARTEORD COURT 5	Adult and Culture	Social Services-Carefirst	Third Party Payments		5049086 Revenue	26999.97
Adult and Culture Social Services-Carefirist States, Fees & Charges 14/03/11 GALEY LODGE 5027991 Revenue 1-183.00 Adult and Culture Social Services-Carefirist Third Party Payments 24/03/11 GALEY LODGE 5049057 Revenue -12783.22 Adult and Culture Social Services-Carefirist Third Party Payments 24/03/11 GANDEN LODGE 5049057 Revenue -12783.24 Adult and Culture Social Services-Carefirist State, Fees & Charges 14/03/11 GANDEN DAVCED HOUSE 5028097 Revenue -448.32 Adult and Culture Social Services-Carefirist State, Fees & Charges 28/03/11 HADRIAN HOUSE 5024907 Revenue -390.40 Adult and Culture Social Services-Carefirist Third Party Payments 28/03/11 HADRIAN HOUSE 5044905 Revenue -390.40 Adult and Culture Social Services-Carefirist Third Party Payments 28/03/11 HADRIAN HOUSE 5044905 Revenue -390.40 Adult and Culture Social Services-Carefirist Third Party Payments 14/03/11 HATFORD COURT 5028007 Revenue -390.40 Adult and Culture Social Services-Carefirist Third Party Payments 14/03/11 HATFORD COURT </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>28/03/11 GABLES NURSING HOME</td> <td>5049087 Revenue</td> <td>13698.58</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 GABLES NURSING HOME	5049087 Revenue	13698.58
Adult and Culture Social Services-Carefirst Third Party Payments 14/03/11 GALEV LODGE 502/791 Revenue 10/271.42 Adult and Culture Social Services-Carefirst Third Party Payments 28/03/11 GARDEN LODGE 504/957 Revenue 504/957 Revenue 504/957 Revenue 504/957 Revenue 16/22.43 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 GRVEWCOD HOUSE 502/897 Revenue 14/43.23 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/03/11 HADRAW HOUSE 504/905 Revenue 18/92.04 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HARTFORD COURT 502/802 Revenue 28/93.04 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HARTFORD COURT 502/802 Revenue 28/93.04 Adult and Culture Social Services-Carefirst Third Party Payments 14/03/11 HARTFORD COURT 502/802 Revenue 28/93.04 Adult and Culture Social Services-Carefirst Third Party Payments 14/03/11 HARTFORD COURT 502/805 Revenue 11/93.04 Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 GABLES NURSING HOME	5049127 Revenue	4675.20
Adult and Culture Social Services-Carefirist States, Fees & Charges 28/03/11 GARDEN LODGE 50/4057 Revenue -12/58.22 Adult and Culture Social Services-Carefirist Third Party Payments 14/03/11 GRANCE DAY CENTRE 50/28/37 Revenue 15/28.40 Adult and Culture Social Services-Carefirist Third Party Payments 14/03/11 GRANCE DAY CENTRE 50/28/07 Revenue 14/02.60 Adult and Culture Social Services-Carefirist Third Party Payments 14/03/11 GRANCEOOP HOUSE 50/49/05 Revenue -990.40 Adult and Culture Social Services-Carefirist Third Party Payments 28/03/311 HADRIAN HOUSE 50/49/05 Revenue -990.40 Adult and Culture Social Services-Carefirist Sales, Fees & Charges 14/03/11 HARTFORD COURT 50/28/08 Revenue -28/24.03 Adult and Culture Social Services-Carefirist Sales, Fees & Charges 14/03/11 HARTFORD COURT 50/28/05 Revenue -190.63 Adult and Culture Social Services-Carefirist Sales, Fees & Charges 14/03/11 HARTFORD COURT 50/28/05 Revenue -190.63 Adult and Culture Social Services-Carefirist Sales, Fees & Charges 14	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 GAILEY LODGE	5027991 Revenue	-1183.00
Adult and Culture Social Services-Carefirst Third Party Payments 2803311 GANDED LODGE 504907 Revenue 15724.80 Adult and Culture Social Services-Carefirst Third Party Payments 14/0311 GRANCE DAV CENTRE 5028097 Revenue -446.32 Adult and Culture Social Services-Carefirst Third Party Payments 14/0311 GROVEWOOD HOUSE 5028097 Revenue -990.40 Adult and Culture Social Services-Carefirst Third Party Payments 28/0311 HADRIAN HOUSE 5049095 Revenue -980.40 Adult and Culture Social Services-Carefirst Long Term Assets 14/0311 HATFORD COURT 5028082 Revenue -2804.037 Adult and Culture Social Services-Carefirst Third Party Payments 14/0311 HATFORD COURT 5028082 Revenue -8008.94 Adult and Culture Social Services-Carefirst Third Party Payments 14/0311 HATFORD COURT 5028082 Revenue -803.52 Adult and Culture Social Services-Carefirst Third Party Payments 14/0311 HATFORD COURT 5028082 Revenue -803.52 Adult and Culture Social Services-Carefirst Third Party Payments 14/0311 HATFORD COURT	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 GAILEY LODGE	5027991 Revenue	10571.43
Adult and Culture Social Services Carefirst Third Party Payments 14/03/11 GROVEWOOD HOUSE 5028136 Revenue 15724.80 Adult and Culture Social Services Carefirst Third Party Payments 14/03/11 GROVEWOOD HOUSE 5028097 Revenue 1802.60 Adult and Culture Social Services Carefirst Third Party Payments 2803/11 HADRIAN HOUSE 5049095 Revenue 3808.00 Adult and Culture Social Services Carefirst Third Party Payments 2803/11 HADRIAN HOUSE 5049095 Revenue 3808.00 Adult and Culture Social Services Carefirst Third Party Payments 14/03/11 HATFTORD COURT 502802 Revenue -2804.37 Adult and Culture Social Services Carefirst Third Party Payments 14/03/11 HATFTORD COURT 502807 Revenue -622.44 Adult and Culture Social Services Carefirst Third Party Payments 14/03/11 HATFTOR GRANGE 502807 Revenue -758.00 Adult and Culture Social Services Carefirst Third Party Payments 14/03/11 HATFTOR GRANGE 502807 Revenue -758.00 Adult and Culture Social Services Carefirst Sales, Fees & Charges 14/03/11 HATFTOR DCOURT <	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 GARDEN LODGE	5049057 Revenue	-12763.22
Adult and CultureSocial Services-CarefirstSales, Feés & Charges14/03/11 GROVEWOOD HOUSE5028097 Revenue-446.32Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 HADRIAN HOUSE5049095 Revenue-990.40Adult and CultureSocial Services-CarefirstLong Term Asets14/03/11 GROVEWOOD HOUSE5028027 Revenue-280.00Adult and CultureSocial Services-CarefirstLong Term Asets14/03/11 HATFORD COURT5028028 Revenue-2840.37Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HATFORD COURT5028028 Revenue-2840.37Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HATFORD COURT5028076 Revenue-822.44Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HATFORD COURT5028076 Revenue-786.52Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HATFORD COURT5028076 Revenue-1796.00Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HATFORD COURT5027998 Revenue-1798.60Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HATFORD LE CARE LTD5027998 Revenue-1798.60Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HATFORDALE CARE LTD5028057 Revenue-1798.00Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HATFORDALE NURSING HOME (WELLBURN)5028057 Revenue<	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 GARDEN LODGE	5049057 Revenue	50465.88
Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 (ROVEWOOD HOUSE5028007 Revenue1802.60Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 HADRIAN HOUSE5049095 Revenue1288.20Adult and CultureSocial Services-CarefirstLong Tem Assets14/03/11 HARTFORD COURT5028082 Revenue1288.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTFORD COURT5028082 Revenue-2840.37Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTFORD COURT5028082 Revenue-2840.37Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTFORD COURT5028076 Revenue-822.44Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTFORD COURT5027986 Revenue-769.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTFORD COURT5027988 Revenue-769.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTFORD ECONET5027988 Revenue-1769.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTFORD ECONET5027988 Revenue-140.40Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTFORD ECONET5027988 Revenue-1473.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HEATFENDALE NURSING HOME (WELLEURN)5028015	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 GRANGE DAY CENTRE	5028136 Revenue	15724.80
Adult and Culture Social Services-Carefirst Stales, Fees & Charges 28/03/11 HADRIAN HOUSE 5040095 Revenue -930.40 Adult and Culture Social Services-Carefirst Long Term Assets 14/03/11 HATFORD COURT 5028002 Revenue 228.02 Adult and Culture Social Services-Carefirst Third Parly Payments 14/03/11 HATFORD COURT 5028002 Revenue 228.03 Adult and Culture Social Services-Carefirst Third Parly Payments 14/03/11 HATFORD COURT 5028002 Revenue 288.02 Adult and Culture Social Services-Carefirst Third Parly Payments 14/03/11 HATFORD COURT 5028076 Revenue 282.24 Adult and Culture Social Services-Carefirst Stales, Fees & Charges 14/03/11 HATMOD GRANCE 5028076 Revenue 758.05 Adult and Culture Social Services-Carefirst Third Parly Payments 14/03/11 HATHOALE CARE LTD 5027998 Revenue 718.04 Adult and Culture Social Services-Carefirst Third Parly Payments 14/03/11 HATHEADALE CARE LTD 5028057 Revenue 718.04 Adult and Culture Social Services-Carefirst Third Parly Payments 14/03/11 HEATHERDALE UNRSING HOME (WELLB	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 GROVEWOOD HOUSE	5028097 Revenue	-446.32
Adult and Culture Social Services-Carefirst Third Party Payments 28/011 HADRIAN HOUSE 5049005 Revenue 1268.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/0311 HARTFORD COURT 5028002 Revenue -2640.37 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/0311 HARTFORD COURT 5028007 Revenue -8024.40 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/0311 HARTON GRANCE 5028076 Revenue -786.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/0311 HARTON GRANCE 5028076 Revenue -756.50 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/0311 HARWOOD COURT 5027988 Revenue -759.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/0311 HEATHPDALE CARE LTD 5027988 Revenue -1141.04 Adult and Culture Social Services-Carefirst Third Party Payments 14/0311 HEATHPDALE CARE LTD 5028057 Revenue -1141.04 Adult and Culture Social Services-Carefirst Third Party Payments 14/0311 HEATHERDALE NURSING	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 GROVEWOOD HOUSE	5028097 Revenue	1802.60
Adult and CultureSocial Services-CarefirstLong Term Assets14/03/11 HARTFORD COURT5028028 Revenue1288.20Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTFORD COURT5028028 Revenue9008.94Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTFORD COURT5028076 Revenue822.44Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTFORD COURT5028076 Revenue822.44Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTON GRANGE5028076 Revenue1796.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTWODD COURT5027988 Revenue1796.80Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTHONALE ANRE LD5027983 Revenue1180.40Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTHENALE NURSING HOME (WELLBURN)5028015 Revenue14/03.40Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTHENALE NURSING HOME (WELLBURN)5028057 Revenue1778.40Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTHENALE NURSING HOME (WELLBURN)5028057 Revenue1778.40Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARTHENALE NURSING HOME (WELLBURN)5028057 Revenue1778.40Adult and CultureSocial Services-CarefirstSales, Fees & Cha	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 HADRIAN HOUSE		-990.40
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HARTFORD COURT 5028028 Revenue -2640 37 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HARTFORD COURT 5028027 Revenue -6822.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HARTFORD COURT 5028076 Revenue -6822.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HARTFORD COURT 5027998 Revenue -756.53.52 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HARTFORD COURT 5027998 Revenue -1141.04 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HEATHEADLE CARE LTD 5027988 Revenue -1141.04 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HEATHEADLE CARE LTD 5028057 Revenue -1778.40 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HEATHEADLE LANURSING HOME (WELLBURN) 5028057 Revenue -1778.40 Adult and Culture Social Services-Carefirst Sales, Fees & Charges </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>28/03/11 HADRIAN HOUSE</td> <td>5049095 Revenue</td> <td>3508.00</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 HADRIAN HOUSE	5049095 Revenue	3508.00
Adult and Culture Social Services-Carefirst Third Party Payments 14/03/11 HAPTON GRANGE 5028026 Revenue 9008.94 Adult and Culture Social Services-Carefirst Third Party Payments 14/03/11 HAPTON GRANGE 5028076 Revenue 1786.00 Adult and Culture Social Services-Carefirst Third Party Payments 14/03/11 HAPTON GRANGE 5028076 Revenue 1786.00 Adult and Culture Social Services-Carefirst Third Party Payments 14/03/11 HAPMOOD COURT 5027988 Revenue 1799.60 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HEATHEDALE CARE LTD 5027988 Revenue 140.04 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HEATHEDALE NURSING HOME (WELLBURN) 5028057 Revenue -441.20 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/03/11 HEATHEDALE NURSING HOME (WELLBURN) 5028057 Revenue -1073.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/03/11 HEATHEDALE NURSING HOME 5028027 Revenue -1073	Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 HARTFORD COURT	5028082 Revenue	1288.20
Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HARTON GRANGE5028076 Revenue-822.44Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTON GRANGE5028076 Revenue-563.52Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HARTON CRANGE5027988 Revenue-563.52Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HEATHDALE CARE LTD5027988 Revenue-1141.04Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HEATHDALE CARE LTD502805 Revenue-1141.04Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HEATHEDALE NURSING HOME (WELLBURN)5028057 Revenue-441.20Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HEATHERDALE NURSING HOME (WELLBURN)5028057 Revenue-1073.00Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HEATHERDALE NURSING HOME (WELLBURN)5028057 Revenue-1073.00Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HEATHERDELED5028057 Revenue-1073.00Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HEATHERDELED5028057 Revenue-1073.00Adult and CultureSocial Services-CarefirstStales, Fees & Charges14/03/11 HEATHERDELED5028057 Revenue-1073.00Adult and CultureSocial Services-CarefirstStales, Fees	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 HARTFORD COURT	5028082 Revenue	-2640.37
Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTON GRANGE5028076 Revenue1766.00Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTON COD COURT5027988 Revenue1799.60Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HARTHDALE CARE LTD5027988 Revenue1141.04Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HEATHDALE CARE LTD5027983 Revenue1141.04Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HEATHERALE CARE LTD5027983 Revenue141.04Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HEATHERALE NURSING HOME (WELLBURN)5028015 Revenue1478.0Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HEATHERFIELD5028057 Revenue1778.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HEATHERFIELD5028027 Revenue178.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HENSHAWS SOCIETY FOR BLIND PEOPLE5028027 Revenue1207.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HENSHAWS SOCIETY FOR BLIND PEOPLE5028027 Revenue1307.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HENSHAWS SOCIETY FOR BLIND PEOPLE5028027 Revenue1403.00Adult and CultureSocial Services-CarefirstSales, Fe	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 HARTFORD COURT	5028082 Revenue	9008.94
Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HARWOOD COURT5027998 Revenue-563.52Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HEATHDALE CARE LTD5027983 Revenue-1141.04Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HEATHDALE CARE LTD5027983 Revenue-3180.40Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HEATHERDALE NURSING HOME (WELLBURN)5028015 Revenue-1778.40Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HEATHERDALE NURSING HOME (WELLBURN)5028015 Revenue-1073.00Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HEATHERPIELD5028057 Revenue-279.60Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 HEATHERPIELD5028027 Revenue-279.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HEATHERPIELD5028027 Revenue-108.05Adult and CultureSocial Services-CarefirstSales, Fees & Charges14/03/11 HEATHERPIELD </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Sales, Fees & Charges</td> <td>14/03/11 HARTON GRANGE</td> <td>5028076 Revenue</td> <td>-822.44</td>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 HARTON GRANGE	5028076 Revenue	-822.44
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Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 HOLYWELL DENE CARE HOME5049071 Revenue-749.60Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 HOLYWELL DENE CARE HOME5049071 Revenue1778.40Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 INTEGRATED SUPPORT LTD5028088 Revenue8262.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue-41.48Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue29628.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 JUBILEE MEWS5049072 Revenue-1963.20Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 JUBILEE MEWS5049072 Revenue1983.70Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue1983.70Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 JUBILEE MEWS5049072 Revenue1983.70Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue1983.76Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue12772.89Adult and CultureSocial Services-CarefirstThird Party Paym	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 HILLSIDE GRANGE	5027999 Revenue	-1049.24
Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 HOLYWELL DENE CARE HOME5049071 Revenue1778.40Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 INTEGRATED SUPPORT LTD5028088 Revenue8262.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue-41.48Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue29628.96Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 JUBILEE MEWS5049072 Revenue-1968.92Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 JUBILEE MEWS5049072 Revenue24533.20Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue19837.76Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00Adult and CultureSocial Services-Carefirst <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>14/03/11 HILLSIDE GRANGE</td> <td>5027999 Revenue</td> <td>3320.00</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 HILLSIDE GRANGE	5027999 Revenue	3320.00
Adult and CultureSocial Services-CarefirstThird Party Payments14/03/11 INTEGRATED SUPPORT LTD5028088 Revenue8262.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue-41.48Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue29628.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 JUBILEE MEWS5049072 Revenue-1968.92Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 JUBILEE MEWS5049072 Revenue24533.20Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue19837.76Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 HOLYWELL DENE CARE HOME	5049071 Revenue	-749.60
Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue-41.48Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue29628.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 JUBILEE MEWS5049072 Revenue-1968.92Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 JUBILEE MEWS5049072 Revenue24533.20Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue19837.76Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 HOLYWELL DENE CARE HOME	5049071 Revenue	1778.40
Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 INTERACTIVE SUPPORT LTD5041025 Revenue29628.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 JUBILEE MEWS5049072 Revenue-1968.92Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 JUBILEE MEWS5049072 Revenue24533.20Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue19837.76Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 INTEGRATED SUPPORT LTD	5028088 Revenue	8262.80
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 JUBILEE MEWS5049072 Revenue-1968.92Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 JUBILEE MEWS5049072 Revenue24533.20Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue19837.76Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 INTERACTIVE SUPPORT LTD	5041025 Revenue	-41.48
Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 JUBILEE MEWS5049072 Revenue24533.20Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue19837.76Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 INTERACTIVE SUPPORT LTD	5041025 Revenue	29628.96
Adult and CultureSocial Services-CarefirstThird Party Payments22/03/11 KELLY PARK CARING AGENCY LTD5041052 Revenue19837.76Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 JUBILEE MEWS	5049072 Revenue	-1968.92
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue-12772.89Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 JUBILEE MEWS	5049072 Revenue	24533.20
Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 KELLY PARK CARING AGENCY LTD	5041052 Revenue	19837.76
Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049056 Revenue62908.01Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst		28/03/11 KENSINGTON RESIDENTIAL HOME	5049056 Revenue	-12772.89
Adult and CultureSocial Services-CarefirstThird Party Payments28/03/11 KENSINGTON RESIDENTIAL HOME5049122 Revenue1468.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 KENSINGTON RESIDENTIAL HOME	5049056 Revenue	62908.01
	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 KENSINGTON RESIDENTIAL HOME	5049122 Revenue	1468.00
	Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 KENTON HALL N H	5028105 Revenue	3515.64

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 KENTON HALL N H	5028105 Revenue	-7298.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 KENTON HALL N H	5028105 Revenue	66542.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 KENTON HALL N H	5028132 Revenue	6661.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 KINGS COTTAGE RESIDENTIAL HOME LTD	5028090 Revenue	-525.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 KINGS COTTAGE RESIDENTIAL HOME LTD	5028090 Revenue	1824.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 KINGSBURY HOUSE	5049073 Revenue	-508.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 KINGSBURY HOUSE	5049073 Revenue	1648.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 KIRKWOOD COURT	5049106 Revenue	-844.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 KIRKWOOD COURT	5049106 Revenue	3488.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 LEAGREEN COURT RESIDENTS	5027992 Revenue	2739.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 LEAGREEN COURT RESIDENTS	5027992 Revenue	-7648.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 LEAGREEN COURT RESIDENTS	5027992 Revenue	43352.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 LEAGREEN COURT RESIDENTS	5028125 Revenue	5110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 LEONARD CHESHIRE FOUNDATION	5049083 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 LEONARD CHESHIRE FOUNDATION	5049111 Revenue	-2046.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 LEONARD CHESHIRE FOUNDATION	5049083 Revenue	4518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 LEONARD CHESHIRE FOUNDATION	5049111 Revenue	57643.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 LIFEWAYS COMMUNITY CARE	5041026 Revenue	-797.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 LIFEWAYS COMMUNITY CARE	5041027 Revenue	-303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 LIFEWAYS COMMUNITY CARE	5041028 Revenue	-1131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 LIFEWAYS COMMUNITY CARE	5041029 Revenue	-545.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 LIFEWAYS COMMUNITY CARE	5041026 Revenue	24650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 LIFEWAYS COMMUNITY CARE	5041027 Revenue	23196.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 LIFEWAYS COMMUNITY CARE	5041028 Revenue	25055.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 LIFEWAYS COMMUNITY CARE	5041029 Revenue	39450.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 LINDISFARNE CARE HOME - THROCKLEY	5028091 Revenue	-20075.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 LINDISFARNE CARE HOME - THROCKLEY	5028091 Revenue	101147.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 LINKAGE COMMUNITY TRUST	5027989 Revenue	-334.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 LINKAGE COMMUNITY TRUST	5027989 Revenue	2244.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 LOVE WALK	5028032 Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 LOVE WALK	5028032 Revenue	3121.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 LOWGATE CARE HOME	5049075 Revenue	-551.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 LOWGATE CARE HOME	5049075 Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 MCGOWAN COURT	5049076 Revenue	-2775.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 MCGOWAN COURT	5049076 Revenue	22937.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 MEADOW PARK	5028065 Revenue	-441.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MEADOW PARK	5028065 Revenue	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 MELROSE HOUSE	5028071 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MELROSE HOUSE	5028071 Revenue	1568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 MERIT HOME CARE SERVICES	5041056 Revenue	56862.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 MILLDENE	5028001 Revenue	-2521.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MILLDENE	5028001 Revenue	20247.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MILLDENE	5028128 Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 MINSTER PATHWAYS LTD	5028049 Revenue	-363.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MINSTER PATHWAYS LTD	5028049 Revenue	4500.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 MONKS HAVEN RESIDENTIAL HOME	5028035 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 MONKS HAVEN RESIDENTIAL HOME	5028036 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MONKS HAVEN RESIDENTIAL HOME	5028035 Revenue	1495.96

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MONKS HAVEN RESIDENTIAL HOME	5028036 Revenue	1495.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 MOORFIELD HOUSE	5028002 Revenue	-8145.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MOORFIELD HOUSE	5028002 Revenue	34875.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MOORFIELD HOUSE	5028129 Revenue	4775.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 MOORLANDS CARE HOME	5028039 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 MOORLANDS CARE HOME	5028039 Revenue	1724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 NEW BEGINNINGS (N.E.) LTD	5041031 Revenue	-8107.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 NEW BEGINNINGS (N.E.) LTD	5041031 Revenue	274960.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 NEW PROSPECTS ASSOCIATION LTD	5041042 Revenue	-1131.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 NEW PROSPECTS ASSOCIATION LTD	5041042 Revenue	45392.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 NEWBUS GRANGE	5028040 Revenue	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 NEWBUS GRANGE	5028040 Revenue	13392.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 NEWCASTLE HOME CARE ASSOCIATES	5041021 Revenue	9737.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 NEWCASTLE HOME CARE ASSOCIATES	5041050 Revenue	27937.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 NORTH VIEW LODGE	5028100 Revenue	4114.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 NORTHERN LIFE CARE LTD	5041035 Revenue	-1341.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 NORTHERN LIFE CARE LTD	5041035 Revenue	27744.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 NORTHGATE & PRUDHOE NHS TRUST	5028041 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 NORTHGATE & PRUDHOE NHS TRUST	5049090 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 NORTHGATE & PRUDHOE NHS TRUST	5028041 Revenue	3271.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 NORTHGATE & PRUDHOE NHS TRUST	5049090 Revenue	2746.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 NORTHLEA COURT NH	5028014 Revenue	-1492.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 NORTHLEA COURT NH	5028014 Revenue	5472.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 NORWOOD RAVENSWOOD SERVICES LTD	5028113 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 NORWOOD RAVENSWOOD SERVICES LTD	5028113 Revenue	3860.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 OAK LODGE	5028028 Revenue	-334.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 OAK LODGE	5028028 Revenue	2244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 OAKLANDS	5028051 Revenue	12694.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 ORCHARD HOME CARE SERVICES LTD	5041054 Revenue	5672.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 OUTREACH RESIDENTIAL SERVICE	5049077 Revenue	1845.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/03/11 PARK HOUSE NURSING HOME	5049049 Revenue	-6249.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 PARK HOUSE NURSING HOME	5049049 Revenue	-10107.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 PARK HOUSE NURSING HOME	5049049 Revenue	50584.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 PARK HOUSE NURSING HOME	5049120 Revenue	1911.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PARK VIEW CARE HOME	5028084 Revenue	-3135.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PARK VIEW CARE HOME	5028084 Revenue	9054.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PARKLANDS NURSING HOME	5027978 Revenue	-670.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PARKLANDS NURSING HOME	5027978 Revenue	8751.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PARKSIDE NORTHERN LTD T/A HOLMLEA	5028000 Revenue	-1012.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PARKSIDE NORTHERN LTD T/A HOLMLEA	5028000 Revenue	3446.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5028102 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5028102 Revenue	1720.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 PAVILION COURT CARE HOME	5028048 Revenue	1238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PAVILION COURT CARE HOME	5028048 Revenue	-24659.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PAVILION COURT CARE HOME	5028048 Revenue	106858.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PAVILION COURT CARE HOME	5028131 Revenue	6490.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PEMBROKE REST HOME	5027976 Revenue	-1014.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PEMBROKE REST HOME	5027976 Revenue	12521.92
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PERCY HOUSE	5028003 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PERCY HOUSE	5028003 Revenue	5104.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PHILIP CUSSINS HOUSE	5028101 Revenue	-967.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PHILIP CUSSINS HOUSE	5028101 Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 PHILIPS COURT NURSING HOME	5049114 Revenue	3524.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 PONTELAND MANOR	5049078 Revenue	2133.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 POTENSIAL LTD	5028021 Revenue	2044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 POTENSIAL LTD	5028022 Revenue	2044.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 PREMIER COURT NURSING HOME	5028038 Revenue	-508.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 PREMIER COURT NURSING HOME	5028038 Revenue	2569.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 QUALITY INDEPENDENT CARE	5041059 Revenue	47653.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 REAL LIFE OPTIONS	5028056 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 REAL LIFE OPTIONS	5041022 Revenue	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 REAL LIFE OPTIONS	5041023 Revenue	-272.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 REAL LIFE OPTIONS	5028056 Revenue	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 REAL LIFE OPTIONS	5041022 Revenue	17517.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 REAL LIFE OPTIONS	5041023 Revenue	7919.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 REAL LIFE OPTIONS	5041024 Revenue	59209.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 RED BRICK HOUSE	5028004 Revenue	1998.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010757 Revenue	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051772 Revenue	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 Redacted Personal Data	5028059 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010838 Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051866 Revenue	1155.60
Adult and Culture	Social Services Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051701 Revenue	1605.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010775 Revenue	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051792 Revenue	693.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010651 Revenue	-109.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051579 Revenue	-109.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010651 Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051579 Revenue	1310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010680 Revenue	1379.80
Adult and Culture	Social Services-Carefirst		29/03/11 Redacted Personal Data	5051620 Revenue	1560.70
	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data		911.02
Adult and Culture		Third Party Payments		5051598 Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010687 Revenue	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051679 Revenue	559.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010798 Revenue	-30.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051818 Revenue	-30.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010798 Revenue	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051818 Revenue	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010805 Revenue	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051828 Revenue	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010911 Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051963 Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010801 Revenue	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051824 Revenue	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010809 Revenue	2942.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051833 Revenue	1669.20

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051803 Revenue	2167.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052011 Revenue	506.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010945 Revenue	750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052003 Revenue	750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010736 Revenue	948.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010941 Revenue	681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051999 Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010802 Revenue	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051825 Revenue	2643.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010907 Revenue	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051959 Revenue	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010907 Revenue	4961.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051959 Revenue	4961.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051964 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010763 Revenue	-74.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051778 Revenue	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010763 Revenue	3553.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051778 Revenue	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010649 Revenue	1841.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051577 Revenue	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051624 Revenue	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051597 Revenue	1306.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010767 Revenue	-955.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051783 Revenue	-1077.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010767 Revenue	3418.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051783 Revenue	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010750 Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051765 Revenue	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010881 Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051924 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010927 Revenue	739.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051983 Revenue	1803.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010965 Revenue	1478.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010903 Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051925 Revenue	1183.16
Adult and Culture	Social Services-Carefirst		01/03/11 Redacted Personal Data	5010650 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051578 Revenue	-600.00
		Sales, Fees & Charges			
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data 29/03/11 Redacted Personal Data	5010650 Revenue	6832.32 6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		5051578 Revenue	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010938 Revenue	-301.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051994 Revenue	-301.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010938 Revenue	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051994 Revenue	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010694 Revenue	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051689 Revenue	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010859 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051894 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051830 Revenue	4752.60

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 Redacted Personal Data	5028016 Revenue	853.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 Redacted Personal Data	5028016 Revenue	1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010982 Revenue	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052044 Revenue	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010747 Revenue	599.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010667 Revenue	770.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051602 Revenue	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010939 Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051995 Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010685 Revenue	1378.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051676 Revenue	1378.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 Redacted Personal Data	5028116 Revenue	1252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051896 Revenue	2889.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051957 Revenue	2167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051731 Revenue	2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010917 Revenue	2762.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051970 Revenue	2762.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010996 Revenue	1148.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052054 Revenue	1510.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010889 Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051932 Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051903 Revenue	2167.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/03/11 Redacted Personal Data	5016242 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 Redacted Personal Data	5049116 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	01/03/11 Redacted Personal Data	5010989 Revenue	1556.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 Redacted Personal Data	5027979 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010922 Revenue	4622.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051976 Revenue	4622.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010792 Revenue	-50.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051811 Revenue	-25.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010792 Revenue	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051811 Revenue	2436.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010762 Revenue	684.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051777 Revenue	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051798 Revenue	2986.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010676 Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051616 Revenue	2437.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051841 Revenue	722.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051705 Revenue	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051605 Revenue	1497.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010690 Revenue	1805.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051685 Revenue	1806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010689 Revenue	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051683 Revenue	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010701 Revenue	2422.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051698 Revenue	1475.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010804 Revenue	4237.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051827 Revenue	4236.36
					1200.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010699 Revenue	620.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051696 Revenue	695.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010739 Revenue	-78.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051749 Revenue	-78.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010739 Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051749 Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051820 Revenue	4397.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051940 Revenue	2579.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010867 Revenue	2611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051908 Revenue	2610.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051695 Revenue	-189.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051695 Revenue	1922.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010818 Revenue	-413.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051844 Revenue	-413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010818 Revenue	1527.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051844 Revenue	8372.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010963 Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052028 Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051587 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051690 Revenue	665.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051596 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010844 Revenue	-160.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051875 Revenue	-160.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010844 Revenue	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051875 Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010957 Revenue	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052019 Revenue	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010766 Revenue	797.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051782 Revenue	797.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010909 Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051961 Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052033 Revenue	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051757 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 Redacted Personal Data	5049059 Revenue	-20748.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 Redacted Personal Data	5049059 Revenue	82323.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010882 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051925 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010882 Revenue	1402.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051925 Revenue	1402.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051682 Revenue	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010866 Revenue	1198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051907 Revenue	1198.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010714 Revenue	-5.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051716 Revenue	-5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010714 Revenue	1284.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051716 Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010728 Revenue	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051736 Revenue	770.40
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051909 Revenue	1605.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010857 Revenue	1278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051892 Revenue	1277.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010908 Revenue	-97.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051960 Revenue	-202.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010908 Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051960 Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051893 Revenue	-191.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010858 Revenue	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051893 Revenue	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010956 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052017 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010946 Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052005 Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010837 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051865 Revenue	2657.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051611 Revenue	2773.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010681 Revenue	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051621 Revenue	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051684 Revenue	2771.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051580 Revenue	2323.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051776 Revenue	1955.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052025 Revenue	1070.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051744 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051901 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010924 Revenue	-43.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051979 Revenue	-43.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010924 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051979 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010853 Revenue	-167.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051888 Revenue	-167.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010853 Revenue	1236.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051888 Revenue	1236.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010785 Revenue	-162.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051805 Revenue	-162.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010785 Revenue	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051805 Revenue	941.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010900 Revenue	-175.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051945 Revenue	-175.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010900 Revenue	3852.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051945 Revenue	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010988 Revenue	5186.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052049 Revenue	5186.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051678 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010986 Revenue	1455.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051767 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010679 Revenue	-170.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051619 Revenue	-170.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010679 Revenue	5462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051619 Revenue	5462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010886 Revenue	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051929 Revenue	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010928 Revenue	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051984 Revenue	2663.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010914 Revenue	-7.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051967 Revenue	-7.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010914 Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051967 Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052059 Revenue	2277.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010947 Revenue	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052006 Revenue	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051998 Revenue	1433.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010794 Revenue	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051814 Revenue	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010723 Revenue	6015.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051727 Revenue	6015.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010675 Revenue	-131.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051615 Revenue	131.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010675 Revenue	5067.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051615 Revenue	5774.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010677 Revenue	-165.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051617 Revenue	-167.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010677 Revenue	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051617 Revenue	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010660 Revenue	-170.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051592 Revenue	-170.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010660 Revenue	1498.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051592 Revenue	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010829 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051857 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010684 Revenue	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051675 Revenue	-19.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010684 Revenue	6104.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051675 Revenue	6104.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010671 Revenue	-138.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051609 Revenue	-138.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010671 Revenue	2966.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051609 Revenue	1893.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010799 Revenue	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051821 Revenue	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010978 Revenue	761.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052041 Revenue	761.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010765 Revenue	776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051781 Revenue	776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010693 Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051688 Revenue	898.80

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010666 Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010779 Revenue	1800.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051796 Revenue	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010807 Revenue	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051831 Revenue	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010817 Revenue	1022.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051843 Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051755 Revenue	746.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010700 Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051697 Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010822 Revenue	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051850 Revenue	1298.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051941 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010899 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051944 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010899 Revenue	1817.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051944 Revenue	1816.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010910 Revenue	2140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051962 Revenue	2140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051823 Revenue	1070.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010721 Revenue	-13.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051724 Revenue	-13.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010721 Revenue	550.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051724 Revenue	550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051886 Revenue	822.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010971 Revenue	-306.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5052035 Revenue	-306.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010971 Revenue	2556.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052035 Revenue	2432.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051681 Revenue	1402.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010772 Revenue	1022.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051789 Revenue	1022.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010741 Revenue	-172.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051752 Revenue	-172.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010741 Revenue	7344.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051752 Revenue	7344.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010875 Revenue	-160.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051918 Revenue	-190.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010875 Revenue	5907.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051918 Revenue	5905.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010707 Revenue	1927.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051707 Revenue	6087.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010796 Revenue	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051816 Revenue	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010696 Revenue	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051692 Revenue	3981.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010852 Revenue	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051887 Revenue	558.76

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010923 Revenue	-162.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051977 Revenue	-162.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010923 Revenue	961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051977 Revenue	961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010990 Revenue	1855.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052050 Revenue	2782.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010800 Revenue	-42.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051822 Revenue	-42.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010800 Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051822 Revenue	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 Redacted Personal Data	5027975 Revenue	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010745 Revenue	735.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051760 Revenue	1250.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010665 Revenue	1659.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051601 Revenue	1659.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051612 Revenue	896.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010828 Revenue	-54.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051856 Revenue	-54.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010828 Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051856 Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010936 Revenue	-219.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051992 Revenue	-181.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010936 Revenue	2047.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051992 Revenue	2416.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010992 Revenue	5831.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052052 Revenue	2988.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051950 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010771 Revenue	-96.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051787 Revenue	-96.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010771 Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051787 Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051693 Revenue	1865.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010753 Revenue	-218.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051769 Revenue	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010753 Revenue	5650.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051769 Revenue	5648.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010824 Revenue	-159.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051852 Revenue	-161.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010824 Revenue	1327.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051852 Revenue	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010835 Revenue	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051863 Revenue	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051763 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051978 Revenue	2877.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051703 Revenue	1070.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010778 Revenue	-167.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051795 Revenue	-167.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010778 Revenue	685.20

Directorie Service Area Expenditure Calegory Date Supplier Name Internal Ref Persona Gen 30 Adult and Culture Social Services-Carefinit Third Pary Payments 28/03/11 Redacted Personal Data 5051758 Revenue 1684.80 Adult and Culture Social Services-Carefinit State, Fee & Chruges 20/03/11 Redacted Personal Data 5051758 Revenue 1-588.80 Adult and Culture Social Services-Carefinit State, Fee & Chruges 20/03/11 Redacted Personal Data 5051758 Revenue 1-588.40 Adult and Culture Social Services-Carefinit Third Pary Payments 29/03/11 Redacted Personal Data 5051591 Revenue 4585.11 Adult and Culture Social Services-Carefinit Third Pary Payments 29/03/11 Redacted Personal Data 5051591 Revenue 458.01 Adult and Culture Social Services-Carefinit Third Pary Payments 29/03/11 Redacted Personal Data 5051591 Revenue 458.01 Adult and Culture Social Services-Carefinit Third Pary Payments 29/03/11 Redacted Personal Data 5051781 Revenue 1425.52 Adult and Culture Social Services-Carefinit Third Pary Payments				Payment	Capital/	
Adult and Culture Social Services-Carefrist Third Parly Payments 2803/111 Redated Personal Data 505/1613 Revenue 1682.76 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2013/111 Redated Personal Data 501/1682 Revenue -158.80 Adult and Culture Social Services-Carefrist Third Parly Payments 2013/111 Redated Personal Data 501/1682 Revenue 722.10 Adult and Culture Social Services-Carefrist Third Parly Payments 2003/11 Redated Personal Data 501/1684 Revenue 728.10 Adult and Culture Social Services-Carefrist Third Parly Payments 2003/11 Redated Personal Data 505/1394 Revenue 1480.00 Adult and Culture Social Services-Carefrist Third Parly Payments 2003/11 Redated Personal Data 505/1391 Revenue 723.20 Adult and Culture Social Services-Carefrist Third Parly Payments 2003/11 Redated Personal Data 505/1781 Revenue 723.20 Adult and Culture Social Services-Carefrist Third Parly Payments 2003/11 Redated Personal Data 505/172 Revenue 723.20 Adult and Culture Social Services-Carefrist Third Parly Payment	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Abul and Culture Social Services-Carefieta Sales, Fees & Charges 2010311 Reducted Personal Data 501082 Revenue 1158.00 Adul and Culture Social Services-Carefieta Third Party Payments 201311 Reducted Personal Data 501082 Revenue 725.72 Adul and Culture Social Services-Carefieta Third Party Payments 200311 Reducted Personal Data 501082 Revenue 725.40 Adul and Culture Social Services-Carefieta Third Party Payments 200311 Reducted Personal Data 5011981 Revenue 1485.10 Adul and Culture Social Services-Carefieta Third Party Payments 200311 Reducted Personal Data 5011984 Revenue 1903.70 Adul and Culture Social Services-Carefieta Third Party Payments 200311 Reducted Personal Data 5010724 Revenue 723.20 Adul and Culture Social Services-Carefieta Third Party Payments 200311 Reducted Personal Data 501728 Revenue 723.20 Adul and Culture Social Services-Carefieta Third Party Payments 200311 Reducted Personal Data 501728 Revenue 728.20 Adul and Culture Social Services-Carefieta Third Party Payments 2003	Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051795 Revenue	
Adult and Culture Social Services-Carefirst Failer, Fees & Charges 290311 Reducted Personal Data 501154 Revenue 725.72 Adult and Culture Social Services-Carefirst Third Party Payments 290311 Reducted Personal Data 505134 Revenue 475.72 Adult and Culture Social Services-Carefirst Third Party Payments 210311 Reducted Personal Data 505134 Revenue 485.00 Adult and Culture Social Services-Carefirst Third Party Payments 290311 Reducted Personal Data 505134 Revenue 490.70 Adult and Culture Social Services-Carefirst Third Party Payments 290311 Reducted Personal Data 5051728 Revenue 490.70 Adult and Culture Social Services-Carefirst Third Party Payments 290311 Reducted Personal Data 501728 Revenue 723.20 Adult and Culture Social Services-Carefirst Third Party Payments 290311 Reducted Personal Data 501728 Revenue 723.20 Adult and Culture Social Services-Carefirst Third Party Payments	Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051613 Revenue	1669.76
Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data5011682 Pervenue725.40Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data5051594 Pervenue4455.10Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data5051994 Pervenue4555.10Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data505194 Pervenue4555.10Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data505193 Pervenue1427.50Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data505172 Pervenue722.30Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data505172 Pervenue723.40Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data501173 Pervenue755.20Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data501171 Pervenue755.20Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data5011712 Pervenue4280.20Adult and CultureSocial Services-CarefristThird Party Payments2910311 Reducted Personal Data501172 Pervenue4280.20Adult and CultureSocial Services-CarefristThird Party Payments <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Sales, Fees & Charges</td> <td>01/03/11 Redacted Personal Data</td> <td>5010662 Revenue</td> <td>-158.60</td>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010662 Revenue	-158.60
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Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11 Redacted Personal Data5051859 Revenue716.00Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11 Redacted Personal Data5052060 Revenue4623.99Adult and CultureSocial Services-CarefirstThird Party Payments01/03/11 Redacted Personal Data5010955 Revenue819.00Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11 Redacted Personal Data5052016 Revenue799.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges01/03/11 Redacted Personal Data5010954 Revenue-385.12Adult and CultureSocial Services-CarefirstSales, Fees & Charges29/03/11 Redacted Personal Data5052014 Revenue-385.12Adult and CultureSocial Services-CarefirstSales, Fees & Charges29/03/11 Redacted Personal Data5052014 Revenue-385.12Adult and CultureSocial Services-CarefirstThird Party Payments01/03/11 Redacted Personal Data5010954 Revenue-385.12Adult and CultureSocial Services-CarefirstThird Party Payments01/03/11 Redacted Personal Data5010954 Revenue-385.12Adult and CultureSocial Services-CarefirstThird Party Payments01/03/11 Redacted Personal Data5010954 Revenue-385.12Adult and CultureSocial Services-CarefirstThird Party Payments01/03/11 Redacted Personal Data5010954 Revenue-385.12Adult and CultureSocial Services-CarefirstThird Party	Adult and Culture	Social Services-Carefirst		01/03/11 Redacted Personal Data	5010831 Revenue	716.00
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		Social Services-Carefirst		29/03/11 Redacted Personal Data		3087.64
			Third Party Payments			

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051851 Revenue	1516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010752 Revenue	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051768 Revenue	7896.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051726 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051764 Revenue	1492.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010841 Revenue	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051870 Revenue	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010743 Revenue	677.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051758 Revenue	677.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 Redacted Personal Data	5028092 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010788 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051808 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010877 Revenue	-4.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051920 Revenue	-4.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010877 Revenue	984.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051920 Revenue	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010833 Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051861 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010887 Revenue	610.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051930 Revenue	610.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052020 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051813 Revenue	2720.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051835 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052055 Revenue	1070.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051849 Revenue	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010964 Revenue	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052029 Revenue	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010903 Revenue	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051951 Revenue	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010738 Revenue	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051748 Revenue	6661.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010830 Revenue	894.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051858 Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010839 Revenue	942.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051867 Revenue	942.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051947 Revenue	1444.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010819 Revenue	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051846 Revenue	995.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051788 Revenue	2889.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010890 Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051933 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051729 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010733 Revenue	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051743 Revenue	1928.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	501743 Revenue	1347.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052040 Revenue	1347.84
Adult and Culture	Social Services-Carefirst		29/03/11 Redacted Personal Data	5052040 Revenue	1947.40
		Third Party Payments			
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051889 Revenue	6596.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051845 Revenue	585.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010756 Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051771 Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010686 Revenue	-27.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051677 Revenue	-27.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010686 Revenue	3955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051677 Revenue	3955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051900 Revenue	1600.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010777 Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051794 Revenue	1198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010811 Revenue	-164.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051836 Revenue	-164.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010811 Revenue	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051836 Revenue	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010748 Revenue	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051762 Revenue	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051733 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010718 Revenue	1926.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051720 Revenue	1926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010768 Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051784 Revenue	2053.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010706 Revenue	-112.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051706 Revenue	-112.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010706 Revenue	813.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051706 Revenue	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051710 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/03/11 Redacted Personal Data	5016241 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 Redacted Personal Data	5049113 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010704 Revenue	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051702 Revenue	1712.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010663 Revenue	-134.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051595 Revenue	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010663 Revenue	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051595 Revenue	1943.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010655 Revenue	-213.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051584 Revenue	-213.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010655 Revenue	6463.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051584 Revenue	6463.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010708 Revenue	-178.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051708 Revenue	-178.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010708 Revenue	1054.44
Adult and Culture	Social Services Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051708 Revenue	1054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051599 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051949 Revenue	535.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010836 Revenue	-49.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051864 Revenue	-49.04 -50.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010836 Revenue	1584.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051864 Revenue	1583.60
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Adult and CultureSocial Services-CarefirstThird Party Payments01/03/11Redacted Personal Data5010931Revenue1048.60Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data501987Revenue1020.32Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data5010980Revenue1020.32Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data5052042Revenue1424.92Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data5051718Revenue1424.92Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data5051718Revenue623.20Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data5051708Revenue623.20Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data5051707Revenue539.24Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data5052027Revenue136.70Adult and CultureSocial Services-CarefirstThird Party Payments29/03/11Redacted Personal Data5051747Revenue539.24Adult and CultureSocial Services-CarefirstThird Party Payments29/03/1				Payment	Capital/	
Adult and Culture Social Services-Carefrist Third Party Payments 2010/11 Redected Personal Data 5051897 Revenue 1104503 Adult and Culture Social Services-Carefrist Third Party Payments 2010/211 Redected Personal Data 5061897 Revenue 1202.32 Adult and Culture Social Services-Carefrist Third Party Payments 2010/211 Redected Personal Data 5061171 B Nevenue 424.61 Adult and Culture Social Services-Carefrist Third Party Payments 2010/11 Redected Personal Data 5061171 B Nevenue 426.13 Adult and Culture Social Services-Carefrist Third Party Payments 2010/11 Redected Personal Data 50610737 Revenue 538.24 Adult and Culture Social Services-Carefrist Third Party Payments 2010/11 Redected Personal Data 5061807 Revenue 138.76 Adult and Culture Social Services-Carefrist Third Party Payments 2010/11 Redected Personal Data 5061877 Revenue 137.67 Adult and Culture Social Services Carefrist Third Party Payments 2010/11 Redected Personal Data 5061771 Revenue 139.67 Adult and Culture Social Services Carefrist Third Party Paym	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture Social Services-Carefinit Third Parly Payments 010311 Redicted Personal Data 5010900 Personal Data Adult and Culture Social Services-Carefinit Third Parly Payments 010311 Redicted Personal Data 50110716 Revenue 1120.32 Adult and Culture Social Services-Carefinit Third Parly Payments 010311 Redicted Personal Data 501176 Revenue 424.82 Adult and Culture Social Services-Carefinit Third Parly Payments 200311 Redicted Personal Data 5011782 Revenue 423.23 Adult and Culture Social Services-Carefinit Third Parly Payments 200311 Redicted Personal Data 5051747 Revenue 1438.23 Adult and Culture Social Services-Carefinit Third Parly Payments 200311 Redicted Personal Data 5051747 Revenue 1438.02 Adult and Culture Social Services-Carefinit Third Parly Payments 200311 Redicted Personal Data 5010715 Revenue 1470.62 Adult and Culture Social Services-Carefinit Third Parly Payments 200311 <td>Adult and Culture</td> <td></td> <td>Third Party Payments</td> <td></td> <td></td> <td>1048.60</td>	Adult and Culture		Third Party Payments			1048.60
Adult and Culture Social Services-Carefist Third Pary Payments 2010/11 Redated Personal Data 505/042 Redated Personal Data 505/107 Reveue 424.82 Adult and Culture Social Services-Carefist Third Pary Payments 2010/11 Redated Personal Data 505/178 Reveue 426.13 Adult and Culture Social Services-Carefist Third Pary Payments 2010/11 Redated Personal Data 505/107 Reveue 426.13 Adult and Culture Social Services-Carefist Third Pary Payments 2010/11 Redated Personal Data 505/107 Reveue 460.23 Adult and Culture Social Services-Carefist Third Pary Payments 2010/11 Redated Personal Data 505/107 Reveue 435.24 Adult and Culture Social Services-Carefist Third Pary Payments 2010/11 Redated Personal Data 505/107 Reveue 470.88 Adult and Culture Social Services-Carefist Third Pary Payments 2010/11 Redated Personal Data 505/177 Reveue 4270.88 Adult and Culture Social Services-Carefist	Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051987 Revenue	1048.60
Adult and Culture Social Services-Carefirst Third Parly Payments 0103/11 Redacted Personal Data 5011716 Revenue 4246.13 Adult and Culture Social Services-Carefirst Third Parly Payments 0103/11 Redacted Personal Data 5011785 Revenue 4626.23 Adult and Culture Social Services-Carefirst Third Parly Payments 20103/11 Redacted Personal Data 5011737 Revenue 4538.24 Adult and Culture Social Services-Carefirst Third Parly Payments 2003/11 Redacted Personal Data 50517/7 Revenue 438.24 Adult and Culture Social Services-Carefirst Third Parly Payments 2003/11 Redacted Personal Data 55517/7 Revenue 438.24 Adult and Culture Social Services-Carefirst Third Parly Payments 2003/11 Redacted Personal Data 55517/7 Revenue 438.24 Adult and Culture Social Services-Carefirst Third Parly Payments 2003/11 Redacted Personal Data 5517/77 Revenue 438.44 Adult and Culture Social Services-Carefirst Third Parly Payments <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>01/03/11 Redacted Personal Data</td> <td>5010980 Revenue</td> <td>1020.32</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010980 Revenue	1020.32
Adult and CultureSocial Services CarefirstThird Party Payments2000/11 Redacted Personal Data50517/8 Revenue4264.13Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data501078 Revenue623.20Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data501073 Revenue639.24Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data50117/1 Revenue639.24Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data50117/1 Revenue639.24Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data5010717 Revenue470.88Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data50117/1 Revenue-235.44Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data50117/1 Revenue-235.44Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data50117/1 Revenue-235.44Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data50117/1 Revenue-235.44Adult and CultureSocial Services CarefirstThird Party Payments2010/11 Redacted Personal Data50117/1 Revenue-235.44Adult and CultureSocial Services CarefirstThird Party Payments2	Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052042 Revenue	1020.32
Adult and CultureSocial Services-CarefistThird Parry Payments0100/111 Redacted Personal Data501100 Revenue6623.00Adult and CultureSocial Services-CarefistThird Parry Payments2010/111 Redacted Personal Data5011737 Revenue539.24Adult and CultureSocial Services-CarefistThird Parry Payments2010/111 Redacted Personal Data5011747 Revenue539.24Adult and CultureSocial Services-CarefistThird Parry Payments2010/111 Redacted Personal Data5018747 Revenue2167.00Adult and CultureSocial Services-CarefistSales, Fiess A Charges010/011 Redacted Personal Data5018747 Revenue2167.00Adult and CultureSocial Services-CarefistSales, Fiess A Charges010/011 Redacted Personal Data501171 Revenue-2008.00Adult and CultureSocial Services-CarefistThird Parry Payments2003/11 Redacted Personal Data501171 Revenue-2008.00Adult and CultureSocial Services-CarefistThird Parry Payments2003/11 Redacted Personal Data501171 Revenue1985.44Adult and CultureSocial Services-CarefistThird Parry Payments2003/11 Redacted Personal Data501177 Revenue1985.44Adult and CultureSocial Services-CarefistThird Parry Payments2003/11 Redacted Personal Data501177 Revenue224.15Adult and CultureSocial Services-CarefistThird Parry Payments2003/11 Redacted Personal Data501177 Revenue224.15Adult and CultureSocial Services-CarefistThird Parry Payments2010/11	Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010716 Revenue	1424.92
Adult and Culture Social Services-Carefirst Third Party Payments 2010/11 Redacted Personal Data 501707 Revenue 4505.20 Adult and Culture Social Services-Carefirst Third Party Payments 2910/311 Redacted Personal Data 501737 Revenue 539.24 Adult and Culture Social Services-Carefirst Third Party Payments 2910/311 Redacted Personal Data 505127 Revenue 1488.7 Adult and Culture Social Services-Carefirst Third Party Payments 2910/311 Redacted Personal Data 5051747 Revenue 1470.8 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 2010/311 Redacted Personal Data 5010715 Revenue 12855.4 Adult and Culture Social Services-Carefirst Third Party Payments 2010/311 Redacted Personal Data 5010715 Revenue 19855.4 Adult and Culture Social Services-Carefirst Third Party Payments 2010/311 Redacted Personal Data 5010715 Revenue 19855.4 Adult and Culture Social Services-Carefirst Third Party Payments 2010/311 Redacted Personal Data 501717 Revenue 19855.4 Adult and Culture Social Services-Carefirst Third Party Paym	Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051718 Revenue	4246.13
Adult and Culture Social Services-Carefirst Third Party Payments 01/0211 Redated Personal Data 50/0727 Revenue 539.24 Adult and Culture Social Services-Carefirst Third Party Payments 28/03/11 Redated Personal Data 50/03/27 Revenue 13/8.00 Adult and Culture Social Services-Carefirst Third Party Payments 28/03/11 Redated Personal Data 50/03/27 Revenue 21/67.02 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 20/03/11 Redated Personal Data 50/01/17 Revenue -4/70.82 Adult and Culture Social Services-Carefirst Third Party Payments 20/03/11 Redated Personal Data 50/01/17 Revenue -1/99/01 Adult and Culture Social Services-Carefirst Third Party Payments 20/03/11 Redated Personal Data 50/01/17 Revenue 19/95/44 Adult and Culture Social Services-Carefirst Third Party Payments 20/03/11 Redated Personal Data 50/01/17 Revenue 19/95/44 Adult and Culture Social Services-Carefirst Third Party Payments 20/03/11 Redated Personal Data 50/01/17 Revenue 22/03/11 Adult and Culture Social Services-Carefirst Third	Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010782 Revenue	623.20
Adult and Culture Social Services-Carefirst Third Parly Payments 290(311 Redacted Personal Data 505(327 Revenue 539,24 Adult and Culture Social Services-Carefirst Third Parly Payments 140(311 Redacted Personal Data 505(327 Revenue 1136,00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 010(311 Redacted Personal Data 501(317 Revenue -235 Adult and Culture Social Services-Carefirst Third Parly Payments 010(311 Redacted Personal Data 501(317 Revenue -235 Adult and Culture Social Services-Carefirst Third Parly Payments 010(311 Redacted Personal Data 501(317 Revenue 19895.44 Adult and Culture Social Services-Carefirst Third Parly Payments 020(311 Redacted Personal Data 501(317 Revenue 1910.24 Adult and Culture Social Services-Carefirst Third Parly Payments 2200(311 Redacted Personal Data 501(317 Revenue 2241.55 Adult and Culture Social Services-Carefirst Third Parly Payments 2200(311 Redacted Personal Data 501(703 Revenue 225.25 Adult and Culture Social Services-Carefirst Third Parly Payments<	Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051800 Revenue	4605.20
Adult and Culture Social Services-Carefirst Third Party Payments 2900311 Redacted Personal Data 505027 Revenue 1138.00 Adult and Culture Social Services-Carefirst Third Party Payments 2000311 Redacted Personal Data 5051874 Revenue 2167.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 2000311 Redacted Personal Data 5015171 Revenue -235.44 Adult and Culture Social Services-Carefirst Third Party Payments 2000311 Redacted Personal Data 5015171 Revenue 1985.44 Adult and Culture Social Services-Carefirst Third Party Payments 2000311 Redacted Personal Data 5051771 Revenue 1985.44 Adult and Culture Social Services-Carefirst Third Party Payments 2000311 Redacted Personal Data 5051771 Revenue 2811.55 Adult and Culture Social Services-Carefirst Third Party Payments 2000311 Redacted Personal Data 5051707 Revenue 2815.55 Adult and Culture Social Services-Carefirst Third Party Payments 2900311 Redacted Personal Data 5010717 Revenue 2815.55 Adult and Culture Social Services-Carefirst Third Party Payme	Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010737 Revenue	539.24
Adult and Culture Social Services-Carefirst Third Party Payments 2400/11 Redacted Personal Data 5028088 Revenue 1198.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 200/11 Redacted Personal Data 501/0715 Revenue -470.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 200/11 Redacted Personal Data 501/0715 Revenue -470.80 Adult and Culture Social Services-Carefirst Third Party Payments 200/11 Redacted Personal Data 501/0717 Revenue 19885.44 Adult and Culture Social Services-Carefirst Third Party Payments 200/11 Redacted Personal Data 505/174 Revenue 19815.11 Adult and Culture Social Services-Carefirst Third Party Payments 200/011 Redacted Personal Data 505/174 Revenue 2281.22 Adult and Culture Social Services-Carefirst Third Party Payments 200/011 Redacted Personal Data 501/0717 Revenue 2281.22 Adult and Culture Social Services-Carefirst Third Party Payments 200/011 Redacted Personal Data 501/070 Revenue 228.22 Adult and Culture Social Services-Carefirst Third Party Pa	Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051747 Revenue	539.24
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		Social Services-Carellist	Sales, rees & Unarges	UTUS/TT neuduleu reisullai Dala	SUIU094 Revenue	-00.72

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051937 Revenue	-22.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010894 Revenue	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051937 Revenue	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051712 Revenue	1402.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010729 Revenue	1221.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051737 Revenue	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051980 Revenue	3854.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051872 Revenue	528.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010905 Revenue	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051954 Revenue	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051952 Revenue	1593.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010834 Revenue	-179.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051862 Revenue	-179.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010834 Revenue	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051862 Revenue	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051996 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051770 Revenue	2224.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051899 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010735 Revenue	1969.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051746 Revenue	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 Redacted Personal Data	5028079 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051588 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010776 Revenue	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051793 Revenue	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010658 Revenue	-135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051590 Revenue	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010658 Revenue	1670.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051590 Revenue	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051750 Revenue	3261.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010901 Revenue	1407.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051946 Revenue	5847.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010843 Revenue	2910.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051873 Revenue	1540.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010913 Revenue	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051966 Revenue	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010915 Revenue	-169.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051968 Revenue	-169.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010915 Revenue	1263.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051968 Revenue	1262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010746 Revenue	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051761 Revenue	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010654 Revenue	1412.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051583 Revenue	2778.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051756 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010943 Revenue	1709.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052001 Revenue	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010710 Revenue	2381.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051711 Revenue	1787.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010958 Revenue	1131.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052021 Revenue	1131.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11 Redacted Personal Data	5010851 Revenue	-161.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11 Redacted Personal Data	5051885 Revenue	-161.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010851 Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5051885 Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11 Redacted Personal Data	5010967 Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11 Redacted Personal Data	5052031 Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 RISEDALE REST HOME	5028031 Revenue	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ROMAN HOUSE	5028086 Revenue	19917.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ROSEWOOD HOUSE	5028093 Revenue	-473.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ROSEWOOD HOUSE	5028093 Revenue	1648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ROSEWOOD VILLA RESIDENTIAL HOME	5028106 Revenue	-2288.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ROSEWOOD VILLA RESIDENTIAL HOME	5028107 Revenue	-2288.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ROSEWOOD VILLA RESIDENTIAL HOME	5028106 Revenue	7860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ROSEWOOD VILLA RESIDENTIAL HOME	5028107 Revenue	7860.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 S.E.L.F. LTD 14/15 PARK VIEW	5028026 Revenue	-1000.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 S.E.L.F. LTD 14/15 PARK VIEW	5028026 Revenue	13920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SANDYFORD HOUSE	5028054 Revenue	16036.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SCARBOROUGH COURT NURSING HOME	5028005 Revenue	-1200.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SCARBOROUGH COURT NURSING HOME	5028005 Revenue	4184.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOLWAY HOUSE	5049045 Revenue	-1030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOLWAY HOUSE	5049046 Revenue	-293.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOLWAY HOUSE	5049045 Revenue	4601.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOLWAY HOUSE	5049046 Revenue	2670.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SOUTH BEBSIDE CARE HOME	5028095 Revenue	-553.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SOUTH BEBSIDE CARE HOME	5028095 Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOUTH CHOWDENE NURSING HOME	5049085 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOUTH CHOWDENE NURSING HOME	5049085 Revenue	1660.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/03/11 SOUTHERN CROSS HEALTHCARE	5049104 Revenue	3471.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SOUTHERN CROSS HEALTHCARE	5028081 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SOUTHERN CROSS HEALTHCARE	5028118 Revenue	-527.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOUTHERN CROSS HEALTHCARE	5049115 Revenue	-9518.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SOUTHERN CROSS HEALTHCARE	5028081 Revenue	1741.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SOUTHERN CROSS HEALTHCARE	5028118 Revenue	1754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOUTHERN CROSS HEALTHCARE	5049115 Revenue	39687.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOUTHERN CROSS HEALTHCARE GROUP LTD	5049054 Revenue	-1973.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOUTHERN CROSS HEALTHCARE GROUP LTD	5049054 Revenue	6030.59
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 SOUTHERN CROSS HEALTHCARE GROUP PLC	5028006 Revenue	1691.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SOUTHERN CROSS HEALTHCARE GROUP PLC	5028006 Revenue	-1122.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOUTHERN CROSS HEALTHCARE GROUP PLC	5049066 Revenue	-2404.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOUTHERN CROSS HEALTHCARE GROUP PLC	5049091 Revenue	-496.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SOUTHERN CROSS HEALTHCARE GROUP PLC	5028006 Revenue	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOUTHERN CROSS HEALTHCARE GROUP PLC	5049066 Revenue	10876.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOUTHERN CROSS HEALTHCARE GROUP PLC	5049091 Revenue	1851.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOVEREIGN COURT	5049084 Revenue	-1398.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOVEREIGN COURT	5049084 Revenue	30098.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 SOVEREIGN LODGE	5049050 Revenue	-14024.51

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 SOVEREIGN LODGE	5049050 Revenue	47973.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ST AIDENS COTTAGE	5028060 Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ST AIDENS COTTAGE	5028060 Revenue	2920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ST ANTHONYS OF PADUA CARE SERVICES	5028138 Revenue	13920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 ST ANTHONYS OF PADUA CARE SERVICES	5041055 Revenue	29727.78
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/03/11 ST CATHERINES	5049042 Revenue	1313.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ST CATHERINES	5049042 Revenue	-7056.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ST CATHERINES	5049042 Revenue	33977.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ST CATHERINES	5049118 Revenue	2608.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ST GEORGES NURSING HOME	5049079 Revenue	-969.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ST GEORGES NURSING HOME	5049079 Revenue	3598.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ST JOSEPHS	5049080 Revenue	-8241.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ST JOSEPHS	5049080 Revenue	33793.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ST JOSEPHS	5049126 Revenue	2337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 ST MARKS COURT	5028075 Revenue	-400.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 ST MARKS COURT	5028075 Revenue	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ST MARY MAGDALENE	5049058 Revenue	-4636.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ST MARY MAGDALENE	5049058 Revenue	15696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ST MARYS CONVENT	5049081 Revenue	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ST MARYS CONVENT	5049081 Revenue	1656.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 ST PETERS COURT	5049082 Revenue	-1051.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 ST PETERS COURT	5049082 Revenue	5137.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 STANLEY BURN RESIDENTIAL CARE HOME	5027986 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 STANLEY BURN RESIDENTIAL CARE HOME	5027987 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 STANLEY BURN RESIDENTIAL CARE HOME	5027986 Revenue	1637.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 STANLEY BURN RESIDENTIAL CARE HOME	5027987 Revenue	1637.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 STANLEY PARK CARE CENTRE	5028055 Revenue	-1069.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 STANLEY PARK CARE CENTRE	5028055 Revenue	3724.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 STANTON LODGE NDS (NEURO DISABILITY SUIT	5028098 Revenue	-624.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 STANTON LODGE NDS (NEURO DISABILITY SUIT	5028098 Revenue	4626.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 STONHAM	5041019 Revenue	-2486.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 STONHAM	5041019 Revenue	38146.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SUNNINGDALE LODGE EMI UNIT	5028013 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SUNNINGDALE LODGE EMI UNIT	5028013 Revenue	1756.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SUNNINGDALE NH TAMWORTH	5028077 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SUNNINGDALE NH TAMWORTH	5028077 Revenue	1498.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SUPREME HEALTHCARE LTD	5028069 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SUPREME HEALTHCARE LTD	5028069 Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SUTHERLAND COURT	5028085 Revenue	-8378.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SUTHERLAND COURT	5028085 Revenue	34060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 SWAN LODGE	5028029 Revenue	-2740.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 SWAN LODGE	5028029 Revenue	8760.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 TAMARIS HEALTHCARE (ENGLAND)LTD	5049103 Revenue	-1516.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 TAMARIS HEALTHCARE (ENGLAND)LTD	5049103 Revenue	3697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 THE CAMPHILL VILLAGE TRUST	5041017 Revenue	824.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 THE EDWARD LLOYD TRUST	5028112 Revenue	-1295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 THE EDWARD LLOYD TRUST	5041043 Revenue	-5799.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 THE EDWARD LLOYD TRUST	5028112 Revenue	17488.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 THE EDWARD LLOYD TRUST	5041043 Revenue	81271.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 THE FOXWALLS	5028045 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 THE FOXWALLS	5028045 Revenue	2632.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 THE MANOR HOUSE	5049105 Revenue	-3407.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 THE MANOR HOUSE	5049105 Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 THE PINES CARE HOME	5028099 Revenue	-1718.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 THE PINES CARE HOME	5028099 Revenue	7682.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 THE STANHOPE SUITE	5028034 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 THE STANHOPE SUITE	5028034 Revenue	1883.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 THOMAS KNIGHT CARE HOME	5028062 Revenue	1339.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11 THOMAS KNIGHT CARE HOME	5028063 Revenue	1339.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 THOMAS KNIGHT CARE HOME	5028062 Revenue	-635.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 THOMAS KNIGHT CARE HOME	5028063 Revenue	-635.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 THOMAS KNIGHT CARE HOME	5028062 Revenue	1905.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 THOMAS KNIGHT CARE HOME	5028063 Revenue	1905.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 THORNBECK COLLEGE	5028117 Revenue	-879.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11 THORNBECK COLLEGE	5041046 Revenue	-679.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 THORNBECK COLLEGE	5028117 Revenue	22886.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 THORNBECK COLLEGE	5041046 Revenue	14938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 THROCKLEY NURSING HOME	5049038 Revenue	-10412.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 THROCKLEY NURSING HOME	5049038 Revenue	33542.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 TIME TO CARE	5028070 Revenue	-352.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 TIME TO CARE	5028070 Revenue	14339.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 UNITED RESPONSE	5028109 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 UNITED RESPONSE	5028109 Revenue	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 UNITED RESPONSE	5041037 Revenue	24805.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 UNITED RESPONSE	5041038 Revenue	24382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 UNITED RESPONSE	5041039 Revenue	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 UNITED RESPONSE	5041040 Revenue	17707.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11 UNITED RESPONSE	5041041 Revenue	17916.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 VOYAGE	5028083 Revenue	-310.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 VOYAGE	5028083 Revenue	7982.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 WALKER LODGE	5028010 Revenue	-14116.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 WALKER LODGE	5028010 Revenue	59715.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 WALLACE HOUSE	5028023 Revenue	2927.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 WALLACE MEWS	5028064 Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 WALLACE MEWS	5028064 Revenue	8869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 WALLDENE COURT	5027982 Revenue	1760.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 WAVERLEY LODGE	5049074 Revenue	-7012.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 WAVERLEY LODGE	5049074 Revenue	31192.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 WELLBURN HOUSE	5027990 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 WELLBURN HOUSE	5027990 Revenue	1799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 WEST DENTON ASSOCIATION	5028139 Revenue	16644.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11 WESTMINSTER HAWTHORNS	5028033 Revenue	-332.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11 WESTMINSTER HAWTHORNS	5028033 Revenue	6052.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11 WESTOE GRANGE	5049096 Revenue	1724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/03/11 WESTWOOD LODGE NURSING HOME	5016240 Revenue	-6637.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11 WESTWOOD LODGE NURSING HOME	5049109 Revenue	-8002.72
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/03/11	WESTWOOD LODGE NURSING HOME	5016240 Revenue	72303.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	WESTWOOD LODGE NURSING HOME	5049109 Revenue	72089.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	WESTWOOD LODGE NURSING HOME	5049129 Revenue	3426.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	WHEATFIELD COURT	5027980 Revenue	-11257.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	WHEATFIELD COURT	5027980 Revenue	63364.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	WHEATFIELD COURT	5028124 Revenue	4006.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	WHICKHAM VILLA	5049039 Revenue	-2017.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	WHICKHAM VILLA	5049039 Revenue	21815.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	WHORLTON GRANGE	5027985 Revenue	-9823.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	WHORLTON GRANGE	5027985 Revenue	30712.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	WILLOW LODGE	5028008 Revenue	-867.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	WILLOW LODGE	5028008 Revenue	3477.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	WOODHOUSE COTTAGE	5028047 Revenue	7776.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11	WOODLANDS CARE HOME FOR THE ELDERLY	5028104 Revenue	830.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	WOODLANDS CARE HOME FOR THE ELDERLY	5028104 Revenue	-4726.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	WOODLANDS CARE HOME FOR THE ELDERLY	5028104 Revenue	17071.98
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11	WORDSWORTH HOUSE	5028110 Revenue	583.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	WORDSWORTH HOUSE	5028110 Revenue	-13615.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	WORDSWORTH HOUSE	5028110 Revenue	79446.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	WORDSWORTH HOUSE	5028134 Revenue	5552.01
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	02/03/11	NCVS	5013768 Revenue	25000.00
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	18/03/11	NCVS	5037116 Revenue	13136.77
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	21/03/11	NCVS	5037115 Revenue	13136.76
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	21/03/11	NCVS	5037117 Revenue	13136.77
Chief Executives	Chief Exec's Off Comm Devt	Premises	02/03/11	SODEXO PRESTIGE	5014092 Revenue	600.50
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	02/03/11	STEVE BROCK PHOTOGRAPHY	5014093 Revenue	935.00
Chief Executives	Chief Exec's Off Comm Devt	Employees	18/03/11	YOUNG PEOPLE IN CONVERSATION	5037109 Revenue	5000.00
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	31/03/11	YOUNG PEOPLE IN CONVERSATION	5056630 Revenue	4000.00
Chief Executives	Chief Exec's Off Soc Policy	Premises	31/03/11	BRUNSWICK VILLAGE COMMUNITY ASSOCIATION	5056827 Revenue	3160.00
Chief Executives	Chief Exec's Off Soc Policy	Supplies & Services	31/03/11	NEWCASTLE TOY & LEISURE LIBRARIES	5056832 Revenue	3400.00
Chief Executives	Chief Exec's Off Soc Policy	Premises	31/03/11	NEWCASTLE UNITED FOUNDATION	5056826 Revenue	2000.00
Chief Executives	Chief Exec's Off Soc Policy	Premises	31/03/11	THE ANGELOU CENTRE	5056828 Revenue	3000.00
Chief Executives	Chief Exec's Off Soc Policy	Premises	31/03/11	TIN ARTS LTD	5056831 Revenue	3000.00
Chief Executives	Chief Exec's Office Soc Policy	Employees	11/03/11	ICFL (PROPERTY)LTD	5026132 Revenue	1723.33
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	07/03/11	SCOTSWOOD AREA STRATEGY	5014094 Revenue	17500.00
Chief Executives	City Service Benefit Centre	Supplies & Services	09/03/11	COMMUNISIS	5022483 Revenue	637.20
Chief Executives	City Service Benefit Centre	Supplies & Services	18/03/11	DATASTOR	5030332 Revenue	2495.83
Chief Executives	City Service Benefit Centre	Supplies & Services	30/03/11	NORTHGATE INFORMATION SOLUTIONS	5028233 Revenue	15280.00
Chief Executives	City Service Benefit Fraud	Transport	03/03/11	CAPAF	5016607 Revenue	851.42
Chief Executives	City Service Benefit Fraud	Supplies & Services	17/03/11	RIVERSIDE COMM. HEALTH PROJECT	5016606 Revenue	2000.00
Chief Executives	City Service Benefit Fraud	Supplies & Services	31/03/11	THE RIGHTS PROJECT	5056631 Revenue	2000.00
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	17/03/11	POTTS PRINTERS LTD	5034329 Revenue	746.00
Chief Executives	City Service Cust Serv Devt	Supplies & Services	31/03/11	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5022427 Revenue	1298.00
Chief Executives	City Service Cust Serv Devt	Premises	29/03/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5052230 Revenue	11438.58
Chief Executives	City Service Cust Serv Devt	Premises	29/03/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5052231 Revenue	13842.66
Chief Executives	City Service Cust Serv Devt	Premises	29/03/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5052232 Revenue	14894.23
Chief Executives	City Service Cust Serv Devt	Premises		NEWCASTLE AND NORTH TYNESIDE LIFT T2	5052233 Revenue	14350.95
Chief Executives	City Service Cust Serv Devt	Premises	30/03/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5055085 Revenue	26099.87
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	City Service Cust Serv Devt	Premises	30/03/11 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5055086 Revenue	25317.67
Chief Executives	City Service Cust Serv Devt	Premises	30/03/11 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5055087 Revenue	30354.72
Chief Executives	City Service Cust Serv Devt	Premises	30/03/11 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5055088 Revenue	35928.42
Chief Executives	City Service Cust Serv Devt	Premises	30/03/11 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5055089 Revenue	28752.19
Chief Executives	City Service Cust Serv Devt	Premises	30/03/11 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5055090 Revenue	31895.44
Chief Executives	City Service Cust Serv Devt	Supplies & Services	10/03/11 Q-MAX	4991366 Revenue	5092.50
Chief Executives	City Service Cust Serv Devt	Employees	25/03/11 TEES VALLEY CRUSE BEREAVEMENT CARE	5033128 Revenue	1000.00
Chief Executives	City Service Excq Payments	Supplies & Services	23/03/11 SAP UK LIMITED	5037146 Revenue	65624.96
Chief Executives	City Service Excq Payments	Supplies & Services	23/03/11 SAP UK LIMITED	5043112 Revenue	3827.25
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	07/03/11 CIPFA	5019298 Revenue	4130.00
Chief Executives	City Service Excq Payroll Prep	Employees	14/03/11 SAP UK LIMITED	4996008 Revenue	2250.00
Chief Executives	City Service Excq Payroll Prep	Employees	14/03/11 SAP UK LIMITED	4996203 Revenue	2250.00
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	22/03/11 SAP UK LIMITED	5016070 Revenue	3827.25
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	29/03/11 DELL COMPUTER CORPORATION LTD	5051455 Revenue	4302.66
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	29/03/11 DELL COMPUTER CORPORATION LTD	5051456 Revenue	1880.60
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	31/03/11 DELL COMPUTER CORPORATION LTD	5056088 Revenue	571.65
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	02/03/11 MATRIX DISPLAY SYSTEMS LTD	4981840 Revenue	700.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	28/03/11 PHOENIX SOFTWARE LTD	5017545 Revenue	4650.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	07/03/11 SOCITM LTD	5019302 Revenue	1550.00
Chief Executives	City Service ICT Svs (Sch)	Employees	03/03/11 THE KNOWLEDGE ACADEMY	4988013 Revenue	999.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	07/03/11 UNITED CARLTON OFFICE SYSTEMS LTD	5015744 Revenue	1239.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/03/11 ANTALIS MCNAUGHTON LTD	5016088 Revenue	3452.55
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	21/03/11 ANTALIS MCNAUGHTON LTD	5016089 Revenue	1516.16
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	07/03/11 BARCODE WAREHOUSE LTD	5016100 Revenue	9904.98
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 BT	5024612 Revenue	4005.99
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/03/11 DATASTOR	5016692 Revenue	497.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	25/03/11 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5046348 Revenue	576.57
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/03/11 FIRMSTEP	5015455 Revenue	7930.00
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	16/03/11 LEXAR MEDIA	4999474 Capital	3329.82
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	02/03/11 LYRECO UK LTD	4995884 Revenue	9449.17
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30/03/11 LYRECO UK LTD	5049137 Revenue	6294.12
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	22/03/11 NCC SERVICES LTD	5040861 Revenue	795.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	02/03/11 OCE FINANCE	5013977 Revenue	10097.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/03/11 OCE FINANCE	5033629 Revenue	1735.07
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/03/11 OCE FINANCE	5033640 Revenue	1223.20
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	17/03/11 OCE FINANCE	5035352 Revenue	1591.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	02/03/11 OCE UK LTD	4985951 Revenue	75110.94
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30/03/11 PHOENIX SOFTWARE LTD	5025047 Revenue	17360.16
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/03/11 ROYAL MAIL GROUP PLC	5016689 Revenue	3699.57
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	04/03/11 ROYAL MAIL GROUP PLC	5016690 Revenue	4004.48
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/03/11 ROYAL MAIL GROUP PLC	5016688 Revenue	4090.54
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 ROYAL MAIL GROUP PLC	5016691 Revenue	3795.28
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	25/03/11 ROYAL MAIL GROUP PLC	5046344 Revenue	4913.24
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	25/03/11 ROYAL MAIL GROUP PLC	5046345 Revenue	3697.81
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	21/03/11 SCC (COMPQ)	5013836 Capital	3158.40
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	24/03/11 SOFTWARE BOX LTD	5040855 Capital	2886.94
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/03/11 SOLARWINDS SOFTWARE EUROPE LTD	5022480 Revenue	4920.04
Chief Executives			21/03/11 THE DTP GROUP	5032821 Revenue	4920.04 487.52
Unier Executives	City Service IT Mgmt & Networks	Supplies & Services		JUJZOZI REVENUE	407.02

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31/03/11 TOOLS4EVER LTD	5056701 Revenue	4130.00
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	10/03/11 UNIVERSAL AV SERVICES LTD	5017781 Capital	6135.00
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	31/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5056716 Capital	4200.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023021 Revenue	5578.42
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023026 Revenue	776.19
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023102 Revenue	2634.73
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023126 Revenue	772.05
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023131 Revenue	880.73
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023186 Revenue	633.89
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023830 Revenue	797.16
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023834 Revenue	3929.19
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023839 Revenue	882.60
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5023841 Revenue	484.42
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024353 Revenue	882.60
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024360 Revenue	2175.89
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024362 Revenue	495.56
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024364 Revenue	537.99
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024438 Revenue	776.69
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024447 Revenue	587.96
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024647 Revenue	469.82
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024649 Revenue	5073.97
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5024653 Revenue	435.77
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5026189 Revenue	510.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5026208 Revenue	9588.87
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5026439 Revenue	473.82
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5054168 Revenue	584.92
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5055121 Revenue	614.73
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5055126 Revenue	1880.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5056716 Revenue	10333.13
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/03/11 WATKISS AUTOMATION SALES	5016087 Revenue	441.36
Chief Executives	City Service Transformation	Supplies & Services	24/03/11 KPMG LLP FEES ACCOUNT	5045378 Revenue	39992.60
Chief Executives	Coroners	Supplies & Services	24/03/11 FORENSIC PATHOLOGY LTD	5045518 Revenue	1548.80
Chief Executives	Coroners	Supplies & Services	17/03/11 FORENSICS LTD	5035626 Revenue	490.00
Chief Executives	Coroners	Supplies & Services	17/03/11 FORENSICS LTD	5035627 Revenue	760.00
Chief Executives	Coroners	Supplies & Services	25/03/11 Redacted Personal Data	5046662 Revenue	1263.19
Chief Executives	Coroners	Supplies & Services	08/03/11 Redacted Personal Data	5020536 Revenue	766.10
Chief Executives	Coroners	Supplies & Services	24/03/11 Redacted Personal Data	5045519 Revenue	774.40
Chief Executives	Coroners	Supplies & Services	08/03/11 Redacted Personal Data	5020534 Revenue	1355.20
Chief Executives	Coroners	Supplies & Services	24/03/11 Redacted Personal Data	5045517 Revenue	1725.80
Chief Executives	Coroners	Supplies & Services	29/03/11 Redacted Personal Data	5050301 Revenue	708.00
Chief Executives	Coroners	Supplies & Services	24/03/11 Redacted Personal Data	5045521 Revenue	1443.70
Chief Executives	Coroners	Supplies & Services	29/03/11 Redacted Personal Data	5050305 Revenue	531.00
Chief Executives	Coroners	Supplies & Services	08/03/11 Redacted Personal Data	5020535 Revenue	2058.70
Chief Executives	Coroners	Supplies & Services	02/03/11 Redacted Personal Data	5014242 Revenue	871.20
Chief Executives	Coroners	Supplies & Services	11/03/11 Redacted Personal Data	5020544 Revenue	774.40
Chief Executives	Coroners	Supplies & Services	25/03/11 Redacted Personal Data	5046661 Revenue	1262.19
Chief Executives	Coroners	Supplies & Services	29/03/11 Redacted Personal Data	5050299 Revenue	708.00
Chief Executives	Council Tax & NNDR	Supplies & Services	18/03/11 IMAGE VISUAL COMMUNICATIONS	5037111 Revenue	782.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	Council Tax & NNDR	Supplies & Services	28/03/11 OLM SYSTEMS LTD	5037113 Revenue	2783.22
Chief Executives	CXD - Corporate Procrement	Employees	28/03/11 COA SOLUTIONS LTD	5015747 Revenue	950.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	11/03/11 ALBANY OFFICE FURNITURE SOLUTIONS	5003250 Revenue	423.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	24/03/11 CLEAR CHANNEL UK LTD	5045349 Revenue	433.50
Chief Executives	CXD Safe Newcastle	Employees	31/03/11 CMA TRAINING	5056728 Revenue	480.00
Chief Executives	CXD Safe Newcastle	Premises	31/03/11 CMA TRAINING	5056728 Revenue	2000.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	22/03/11 ICASEWORK LIMITED	5039329 Revenue	2600.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	03/03/11 IMAGE VISUAL COMMUNICATIONS	5016067 Revenue	2045.00
Chief Executives	CXD Safe Newcastle	Third Party Payments	31/03/11 NORTHUMBRIA POLICE AUTHORITY	5056719 Revenue	30000.00
Chief Executives	CXD Safe Newcastle	Third Party Payments	31/03/11 NORTHUMBRIA POLICE AUTHORITY	5056721 Revenue	6150.87
Chief Executives	CXD Safe Newcastle	Third Party Payments	31/03/11 NORTHUMBRIA POLICE AUTHORITY	5056722 Revenue	20888.50
Chief Executives	CXD Safe Newcastle	Third Party Payments	03/03/11 Redacted Personal Data	5006038 Revenue	1040.00
Chief Executives	CXD Safe Newcastle	Third Party Payments	23/03/11 Redacted Personal Data	5043321 Revenue	2600.00
Chief Executives	CXD Safe Newcastle	Employees	15/03/11 SOUTH NORTHUMBERLAND CRICKET CLUB	5030254 Revenue	1570.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	02/03/11 STRYKER COMMUNICATIONS LTD	5014123 Revenue	535.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	15/03/11 STRYKER COMMUNICATIONS LTD	5030367 Revenue	1500.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	16/03/11 TRICHROME LTD	5024782 Revenue	2500.00
Chief Executives	CXD Safe Newcastle	Third Party Payments	03/03/11 VICTIM SUPPORT	5016068 Revenue	14840.00
Chief Executives	CXD Safe Newcastle	Third Party Payments	31/03/11 VICTIM SUPPORT	5056718 Revenue	6099.00
Chief Executives	CXD Safe Newcastle	Third Party Payments	03/03/11 WEST END WOMENS & GIRLS CENTRE	5016192 Revenue	30000.00
Chief Executives	CXO - Asst Chief Exec	Employees	30/03/11 LIVE TRADING LTD	5054140 Revenue	600.00
Chief Executives	CXO - Asst Chief Exec	Supplies & Services	08/03/11 PLAIN ENGLISH CAMPAIGN	5020202 Revenue	2650.00
Chief Executives	CXO - Asst Chief Exec	Supplies & Services	24/03/11 RNS-PARLIAMENTARY NEWS SERVICES	5045376 Revenue	1900.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	23/03/11 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	5043406 Revenue	1256.40
Chief Executives	CXO - Insurance Payments -	Supplies & Services	04/03/11 CVC LTD	5017526 Revenue	1149.90
Chief Executives	CXO - Insurance Payments -	Supplies & Services	02/03/11 LANGLEYS SOLICITORS	5014513 Revenue	561.44
Chief Executives	CXO - Insurance Payments -	Supplies & Services	02/03/11 MARSH LTD	5013447 Revenue	10000.00
Chief Executives	CXO - Social Inclusion	Supplies & Services	09/03/11 DISABLED GO	5022590 Revenue	4500.00
Chief Executives	CXO - Social Inclusion	Supplies & Services	02/03/11 EDGE ANALYTICS	4981329 Revenue	750.00
Chief Executives	CXO - Social Inclusion	Employees	22/03/11 MIDDLESBROUGH COUNCIL	5040999 Revenue	813.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	23/03/11 ALLIANCE & LEICESTER COMMERCIAL FINANCE	5004902 Revenue	47038.21
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	25/03/11 BANK OF IRELAND BUSINESS FINANCE	5028226 Revenue	77873.33
Chief Executives	CXO - Treasury Mgmt Pymts -	Other Liabilities	09/03/11 FRIENDS PROVIDENT LIFE OFFICE	5022275 Revenue	1153.06
Chief Executives	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	09/03/11 FRIENDS PROVIDENT LIFE OFFICE	5022275 Revenue	-570.64
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	09/03/11 FRIENDS PROVIDENT LIFE OFFICE	5022275 Revenue	2853.23
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	15/03/11 ICAP SECURITIES	5030909 Revenue	5255.34
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	15/03/11 MARTIN BROKERS (UK) PLC	5030906 Revenue	4890.41
Chief Executives	CXO - Treasury Mgmt Pymts -	Capital Financing	25/03/11 MERRION LEASING SERVICES LTD	5028227 Revenue	466.19
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	18/03/11 NUM TRUSTEES	5037216 Revenue	2700.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	18/03/11 THE ROYAL BANK OF SCOTLAND	5037226 Revenue	576.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	15/03/11 TRADITION (UK) LTD	5030908 Revenue	997.26
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	28/03/11 TULLETT PREBON	5048924 Revenue	6000.00
Chief Executives	CXO Accountancy	Appropriations	14/03/11 Redacted Personal Data	5028228 Revenue	71738.87
Chief Executives	CXO Accountancy	Employees	10/03/11 CIPFA BUSINESS LTD	5024554 Revenue	425.00
Chief Executives	CXO Accountancy	Supplies & Services	30/03/11 COA SOLUTIONS LTD	5051466 Revenue	950.00
Chief Executives	CXO Accountancy	Supplies & Services	22/03/11 DATASTOR	5040850 Revenue	435.28
Chief Executives	CXO Accountancy	Employees	28/03/11 NEW COLLEGE DURHAM	5033339 Revenue	1113.00
Chief Executives	CXO Accountancy	Capital Expenditure	28/03/11 PLACES FOR PEOPLE	5049424 Capital	174602.00
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Detectorate Scruce Area Expanditus Category Date Supplier Name Internal Ref Revenue Grand Total Chief Executives CXO Arts & Gui Premises 16031111 N POWER NORTHERN LTD 5024558 Revenue 803.03 Chief Executives CXO Arts & Gui Premises 1603111 N POWER NORTHERN LTD 5024565 Revenue 803.03 Chief Executives CXO Arts & Gui Supplies & Services 030311 N POWER NORTHERN LTD 5024565 Revenue 6400.05 Chief Executives CXO Arts & Gui Supplies & Services 030311 N FOWER NORTHERN LTD 5032165 Revenue 6400.05 Chief Executives CXO Arts & Gui Supplies & Services 250311 J AMES NULLE ASCOLETY LTD 5032165 Revenue 800.00 Chief Executives CXO Arts & Gui Supplies & Services 1003111 J MCONSULTANTS 5032165 Revenue 800.27 Chief Executives CXO Arts & Gui Supplies & Services 1003111 N EVER NORTHERN LTD 5032016 Revenue 800.87 Chief Executives CXO Arts & Gui Supplies & Services 100311 N EVER NORTHERN LTD 5032016 Revenue 800.87 Chief Executives <t< th=""><th></th><th></th><th></th><th>Payment</th><th>Capital/</th><th></th></t<>				Payment	Capital/	
Chief Executives CXO Arts & Cui Premises 116311 N POWER NORTHERN LTD 5032868 Revenue 689.31 Chief Executives CXO Arts & Cui Premises 310311 N POWER NORTHERN LTD 505598 Revenue 642.07 Chief Executives CXO Arts & Cui Premises 310311 COOPERATIVE INSURANCE SOCIETY LTD 505677 Revenue 642.07 Chief Executives CXO Arts & Cui Premises 310311 COOPERATIVE INSURANCE SOCIETY LTD 5057015 Revenue 784.30 Chief Executives CXO Arts & Cui Cooperatives 5032010 Capital 2914.40 Chief Executives CXO Arts & Cui Supplies A Services 100311 LETS CIRCUIS 5025056 Revenue 780.00 Chief Executives CXO Arts & Cui Supplies & Services 100311 NEWCASTLE CATESHERD INITIATIVE 502656 Revenue 500.53 Chief Executives CXO Arts & Cui Supplies & Services 200311 NEWCASTLE CATESHERD INITIATIVE 502656 Revenue 500.00 Chief Executives CXO Arts & Cui Supplies & Services 200311 Referent Participa Par	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives CXO Arts & Cul Premises 310311 N POWER NOTFHEIN LTD 505933 Revenue 423.07 Chief Executives CXO Arts & Cul Premises 310311 COPERATIVE INSURANCE SOCIETY LTD 505657 Revenue 2250.00 Chief Executives CXO Arts & Cul Premises 310311 COPERATIVE INSURANCE SOCIETY LTD 505677 Revenue 181.450 Chief Executives CXO Arts & Cul Supplies & Services 5034554 Revenue 800.00 Chief Executives CXO Arts & Cul Supplies & Services 503011 CopERATIVE INSURANCE SOCIETY LTD 5046564 Revenue 800.00 Chief Executives CXO Arts & Cul Supplies & Services 190311 N POWER NORTHEIRN LTD 5046068 Revenue 505533 Chief Executives CXO Arts & Cul Supplies & Services 203011 NORTHEIRN LTD 5016611 Revenue 500000 Chief Executives CXO Arts & Cul Supplies & Services 203011 NORTHEIRN LTD 5016611 Revenue 500000 Chief Executives CXO Arts & Cul Supplies & Services 210311 Redacted Personal Data 501651 Revenue 501000 Chief Executives CXO Arts & Cul	Chief Executives	CXO Accountancy				
Chief Executives CXO Arts & Cui Premises 310311 CASTLE MAINE S004401 Revenue 6400.00 Chief Executives CXO Arts & Cui Premises 310311 COPERATIVE INSURANCE SOCIETY LTD 505703 Revenue 1814.50 Chief Executives CXO Arts & Cui Supplies & Services 250011 ACOPERATIVE INSURANCE SOCIETY LTD 505703 Revenue 1800.00 Chief Executives CXO Arts & Cui Gapital Expendium 160311 LHTS CHRQUS 5023012 Capital 2291.40 Chief Executives CXO Arts & Cui Supplies & Services 100311 LHTS CHRQUS 5023012 Capital 502.60 Chief Executives CXO Arts & Cui Supplies & Services 100311 HPOYER INCIANT 504400 Revenue 502.60 Chief Executives CXO Arts & Cui Supplies & Services 1003111 Redacted Personal Data 505327 Revenue 500.00 Chief Executives CXO Arts & Cui Supplies & Services 1003111 Redacted Personal Data 503327 Revenue 550.00 Chief Executives CXO Arts & Cui Supplies & Services 1003111 Redacted Personal Data 503527 Revenue 550.00 Chief Executives <						
Chief Executives CXO Arts & Cul Premises 310311 COOPERATUE INSURANCE SOCIETY LTD S056673 Revenue 2250.00 Chief Executives CXO Arts & Cul Capital Expenditure 160311 JAMES SOCIATES 5046564 Revenue 800.00 Chief Executives CXO Arts & Cul Capital Expenditure 160311 LTS CHOUSEAUS 5025025 Spectral 2914.40 Chief Executives CXO Arts & Cul Supplies & Services 290311 INFOWER NORTHERN LTD 5046008 Revenue 602.87 Chief Executives CXO Arts & Cul Supplies & Services 2903111 NOTHERN STLE GATESHEAD INTATIVE 5046008 Revenue 5053312 Capital 2803.00 Chief Executives CXO Arts & Cul Supplies & Services 250311 Reducide Personal Data 5046951 Revenue 5033212 Capital 2803.00 Chief Executives CXO Arts & Cul Supplies & Services 250311 Reducide Personal Data 5045377 Revenue 5503.00 Chief Executives CXO Arts & Cul Supplies & Services 100311 Reducide Personal Data 5033272 Revenue 6500.00 Chief Executives CXO Arts & Cul Supplies & Services 100311 Reducide Personal Data 50	Chief Executives	CXO Arts & Cul	Premises	31/03/11 N POWER NORTHERN LTD	5055993 Revenue	423.07
Chief Executives CXO Arts & Cui Premises 310/311 COOPERTIVE INSURANCE SOCIETY LTD 507/315 Revenue 1814.50 Chief Executives CXO Arts & Cui Capital Expenditure 160/311 JPM CONSULTANTS 503/3012 Capital 2214.40 Chief Executives CXO Arts & Cui Supplies & Services 290/311 IPT CONSULTANTS 503/3012 Capital 291.40 Chief Executives CXO Arts & Cui Supplies & Services 290/311 IPT CONSULTANTS 502/3015 Revenue 302.20 Chief Executives CXO Arts & Cui Supplies & Services 000/311 NP/CASTLE CATCHERAL DD 501/612 Revenue 302.01 Chief Executives CXO Arts & Cui Supplies & Services 000/311 Notified First State 501/612 Revenue 300.30 Chief Executives CXO Arts & Cui Supplies & Services 100/311 Reducted Personal Data 501/612 Revenue 600.00 Chief Executives CXO Arts & Cui Supplies & Services 100/311 Reducted Personal Data 501/612 Revenue 600.00 Chief Executives CXO Arts & Cui Supplies & Services 24/311 Reducted Personal Data 501/617 Revenue 600.00	Chief Executives	CXO Arts & Cul	Supplies & Services	03/03/11 CASTLE MELAMINE	5003490 Revenue	6400.00
Chief Executives CXO Arts & Cul Supplex & Services 2503/11 JMES DCATES 5046664 Revenue 600.00 Chief Executives CXO Arts & Cul Supplex & Services 1003/11 LETS CRUS 5025055 Revenue 780.00 Chief Executives CXO Arts & Cul Premises 2903/11 NPOKER NORTHERN LTD 5049005 Revenue 780.00 Chief Executives CXO Arts & Cul Supplex & Services G13/11 NPOKER NORTHERN LTD 5049005 Revenue 5005.33 Chief Executives CXO Arts & Cul Supplex & Services 2503/11 Reducted Personal Data 5046656 Revenue 1375.00 Chief Executives CXO Arts & Cul Supplex & Services 2503/11 Reducted Personal Data 501616 Revenue 950.00 Chief Executives CXO Arts & Cul Supplex & Services 1013/11 Reducted Personal Data 501616 Revenue 950.00 Chief Executives CXO Arts & Cul Supplex & Services 1013/11 Reducted Personal Data 502656 Revenue 464.50 Chief Executives CXO Arts & Cul Supplex & Services 1013/11 Reducted Personal Data 504508 Revenue 4950.00 Chief Executives <	Chief Executives	CXO Arts & Cul	Premises	31/03/11 COOPERATIVE INSURANCE SOCIETY LTD	5056679 Revenue	22500.00
Chief Executives CXO Arts & Cul Capital Expenditure 16/03/11 JETS CIRCUS 5025055 Revenue 2914.40 Chief Executives CXO Arts & Cul Premies 2903/11 NEVGATLE GATESHEAD INITATIVE 5026055 Revenue 902.87 Chief Executives CXO Arts & Cul Supples & Services 0303/11 NEVGATLE GATESHEAD INITATIVE 5026155 Revenue 5005.05 Chief Executives CXO Arts & Cul Supples & Services 0303/11 NEVGATLE GATESHEAD INITATIVE 502617 Revenue 700.00 Chief Executives CXO Arts & Cul Supples & Services 0303/11 Redated Personal Data 5016517 Revenue 9800.00 Chief Executives CXO Arts & Cul Supples & Services 0303/11 Redated Personal Data 501614 Revenue 6900.00 Chief Executives CXO Arts & Cul Supples & Services 10/03/11 Redated Personal Data 501614 Revenue 6900.00 Chief Executives CXO Arts & Cul Supples & Services 10/03/11 Redated Personal Data 501621 Revenue 6900.00 Chief Executives CXO Arts & Cul Supples & Services 10/03/11 Redated Personal Data 5016248 Revenue 6900.00	Chief Executives	CXO Arts & Cul	Premises	31/03/11 COOPERATIVE INSURANCE SOCIETY LTD	5057015 Revenue	1814.50
Chief Executives CXO Arts & Cul Supplies & Services 100211 LETSCRUCS 502605 Revenue 780.00 Chief Executives CXO Arts & Cul Supplies & Services 150311 NP/OWER NORTHERN LTD 504606 Revenue 59055.33 Chief Executives CXO Arts & Cul Supplies & Services 250311 NCRTHERN STAGE 501611 Revenue 59055.33 Chief Executives CXO Arts & Cul Supplies & Services 250311 Reducted Personal Data 501615 Revenue 2104.71 Chief Executives CXO Arts & Cul Supplies & Services 1070311 Reducted Personal Data 5016145 Revenue 550.00 Chief Executives CXO Arts & Cul Supplies & Services 1070311 Reducted Personal Data 5016145 Revenue 651.00 Chief Executives CXO Arts & Cul Supplies & Services 1070311 Reducted Personal Data 505205 Revenue 644.50 Chief Executives CXO Arts & Cul Supplies & Services 1070311 MCACuted Personal Data 505307 Revenue 1995.00 Chief Executives CXO Arts & Cul Supplies & Services 1070311 MACAUCUE 5030307 Revenue 1995.00 Chief Executives <td>Chief Executives</td> <td>CXO Arts & Cul</td> <td>Supplies & Services</td> <td>25/03/11 JAMES MILNE ASSOCIATES</td> <td>5046564 Revenue</td> <td>800.00</td>	Chief Executives	CXO Arts & Cul	Supplies & Services	25/03/11 JAMES MILNE ASSOCIATES	5046564 Revenue	800.00
Chief Executives CXO Arts & Cul Premises 29/03/11 NPWCATLC CATESHEDN INTENTVE 50/40/09 Revenue 902.87 Chief Executives CXO Arts & Cul Supplies & Services 03/03/11 NEWCATLC CATESHEDN INTENTVE 50/16/18 Revenue 63/00.00 Chief Executives CXO Arts & Cul Supplies & Services 03/03/11 NEWCATLC CATESHEDN INTENTVE 50/16/18 Revenue 63/03/1 Chief Executives CXO Arts & Cul Supplies & Services 03/03/11 Redated Personal Data 50/16/12 Revenue 95/00.00 Chief Executives CXO Arts & Cul Supplies & Services 16/03/11 Redated Personal Data 50/16/12 Revenue 65/00.00 Chief Executives CXO Arts & Cul Supplies & Services 10/03/11 Redated Personal Data 50/25/01 Revenue 64/0.00 Chief Executives CXO Arts & Cul Supplies & Services 23/03/11 ACAS 50/30/07 Revenue 19/00.00 Chief Executives CXO Arts & Cul Supplies & Services 23/03/11 ACAS 50/30/07 Revenue 19/00.00 Chief Executives CXO Arts & Cul Supplies & Services 23/03/11 ACAS 50/30/07 Revenue 19/00.00 C	Chief Executives	CXO Arts & Cul	Capital Expenditure	16/03/11 JPM CONSULTANTS	5033012 Capital	2914.40
Chief Executives CXO Arts & Cul Stupplies & Services 15/0311 NVCR4EIN STAGE 5006161 Revenue 55055.33 Chief Executives CXO Arts & Cul Stupplies & Services 25/0311 Rodacted Personal Data 5046565 Revenue 1375.00 Chief Executives CXO Arts & Cul Stupplies & Services 107011 Redacted Personal Data 503572 Revenue 9500.00 Chief Executives CXO Arts & Cul Stupplies & Services 1070311 Redacted Personal Data 503572 Revenue 9500.00 Chief Executives CXO Arts & Cul Stupplies & Services 030311 Redacted Personal Data 503578 Revenue 6500.00 Chief Executives CXO Arts & Cul Stupplies & Services 240311 Redacted Personal Data 5045288 Revenue 644.50 Chief Executives CXO Arts & Cul Stupplies & Services 160311 MACIACID GAULE GAULE GAULE GAULE SOFTWARE LTD 503678 Revenue 1900.00 Chief Executives CXO Arts & Cul Stupplies & Services 160311 MACIAUE GAULE GAULE GAULE SOFTWARE LTD 503678 Revenue 1900.00 Chief Executives CXO Neta Martin Stupplies & Services 160311 MACIAUE GAULE GAULE GAULE GAULE GAULE GAULE GAULE GAULE GA	Chief Executives	CXO Arts & Cul			5025055 Revenue	
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Chief ExecutivesCXO NFRSupplies & Services10/03/11 BENWELL YOUNG PEOPLES DEVELOPMENT GROUP5024/28 Revenue5650.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 CONTACT CENTRE PROFESSIONAL LTD5044847 Revenue43959.43Chief ExecutivesCXO NFRSupplies & Services24/03/11 DEPAUL TRUST5043251 Revenue24/350.00Chief ExecutivesCXO NFRSupplies & Services24/03/11 DEPAUL TRUST5043251 Revenue24/35.00Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054669 Revenue17234.62Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054669 Revenue1725.00Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054669 Revenue1175.00Chief ExecutivesCXO NFRSupplies & Services28/03/11 FAIRBRIDGE IN TYNE AND WEAR5048695 Revenue12620.00Chief ExecutivesCXO NFRCapital Expenditure29/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043285 Capital349624.66Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5046484 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services21/03/11 GIBBER THEATRE LTD5046484 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 GIBBER THEATRE LTD5046484 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Se	Chief Executives	CXO NFR	Supplies & Services	29/03/11 BARNARDO'S NORTH EAST	5048486 Revenue	29992.89
Chief ExecutivesCXO NFRSupplies & Services11/03/11 BUILDING FUTURES EAST5024709 Revenue37591.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 CONTACT CENTRE PROFESSIONAL LTD5048487 Revenue43959.43Chief ExecutivesCXO NFRSupplies & Services24/03/11 DEPAUL TRUST5043251 Revenue24795.00Chief ExecutivesCXO NFRSupplies & Services07/03/11 DWP JOB CENTRE PLUS NO1A/C5014265 Revenue117343.62Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054659 Revenue7259.00Chief ExecutivesCXO NFRSupplies & Services20/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054660 Revenue11775.00Chief ExecutivesCXO NFRSupplies & Services20/03/11 GALLFORDTRY INFRASTRUCTURE LTD5043285 Capital28175.82Chief ExecutivesCXO NFRCapital Expenditure09/03/11 GALLFORDTRY INFRASTRUCTURE LTD5043285 Capital249624.66Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLFORDTRY INFRASTRUCTURE LTD5043285 Capital349624.66Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5048489 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5046449 Revenue5197.03Chief ExecutivesCXO NFRSupplies & Services <td< td=""><td>Chief Executives</td><td>CXO NFR</td><td>Capital Expenditure</td><td>24/03/11 BELLWAY HOMES</td><td>5042649 Capital</td><td>50000.28</td></td<>	Chief Executives	CXO NFR	Capital Expenditure	24/03/11 BELLWAY HOMES	5042649 Capital	50000.28
Chief ExecutivesCXO NFRSupplies & Services29/03/11 CONTACT CENTRE PROFESSIONAL LTD5048487 Revenue43959.43Chief ExecutivesCXO NFRSupplies & Services24/03/11 DEPAUL TRUST5014226 Revenue24795.00Chief ExecutivesCXO NFRSupplies & Services07/03/11 DWP JOB CENTRE PLUS NO1A/C5014265 Revenue117343.62Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054659 Revenue1775.00Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE50546659 Revenue11775.00Chief ExecutivesCXO NFRSupplies & Services28/03/11 FARBRIDGE IN TYNE AND WEAR5046659 Revenue116200.00Chief ExecutivesCXO NFRCapital Expenditure09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043285 Capital281157.82Chief ExecutivesCXO NFRCapital Expenditure23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043285 Capital349624.66Chief ExecutivesCXO NFRCapital Expenditure23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 GIBBER THEATRE LTD5046484 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEATNING LINKS EUROPE LTD5046484 Revenue579.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEATNING LINKS EUROPE LTD5032430 Revenue5000.00Chief ExecutivesCXO NFRSupplies & S	Chief Executives	CXO NFR	Supplies & Services	10/03/11 BENWELL YOUNG PEOPLES DEVELOPMENT GROUF	5024228 Revenue	5650.00
Chief ExecutivesCXO NFRSupplies & Services24/03/11 DEPAUL TRUST5043251 Revenue24795.00Chief ExecutivesCXO NFRSupplies & Services07/03/11 DWP JOB CENTRE PLUS NO1A/C5014265 Revenue117343.62Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054659 Revenue11775.00Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054660 Revenue11775.00Chief ExecutivesCXO NFRSupplies & Services28/03/11 FAIBRIDGE IN TYNE AND WEAR5048659 Revenue18200.00Chief ExecutivesCXO NFRCapital Expenditure09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043285 Capital28/157.82Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043615 Capital34/9624.66Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GIBBER THEATRE LTD5043649 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARING LINKS EUROPE LTD50464849 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARING LINKS EUROPE LTD50464849 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARING LINKS EUROPE LTD5057048 Revenue57003.71Chief ExecutivesCXO NFRSupplies & Services31/	Chief Executives	CXO NFR	Supplies & Services	11/03/11 BUILDING FUTURES EAST	5024709 Revenue	37591.00
Chief ExecutivesCXO NFRSupplies & Services07/03/11 DWP JOB CENTRE PLUS NO1A/C5014265 Revenue117343.62Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054659 Revenue7259.00Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054660 Revenue116200.00Chief ExecutivesCXO NFRSupplies & Services28/03/11 FAI END COMMUNITY DEVELOPMENT ALLIANCE5048659 Revenue16200.00Chief ExecutivesCXO NFRCapital Expenditure09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043653 Capital281157.82Chief ExecutivesCXO NFRCapital Expenditure23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043649 Revenue5197.00Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services11/03/11 LEARNING LINKS EUROPE LTD5048488 Revenue5707.37Chief ExecutivesCXO NFRSupplies & Services11/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue11/03.01Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE NEWCASTLE HOME CARE ADDOC.5057066 Revenue6078.00Chief ExecutivesCXO NFRSu	Chief Executives	CXO NFR	Supplies & Services	29/03/11 CONTACT CENTRE PROFESSIONAL LTD		43959.43
Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054659 Revenue7259.00Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054660 Revenue11775.00Chief ExecutivesCXO NFRSupplies & Services28/03/11 FAIRBRIDGE IN TYNE AND WEAR5048659 Revenue16200.00Chief ExecutivesCXO NFRCapital Expenditure09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5007978 Capital281157.82Chief ExecutivesCXO NFRCapital Expenditure23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043615 Capital349624.66Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIBBER THEATRE LTD5046849 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIBER THEATRE LTD5032429 Revenue5003.71Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE NEWCASTLE HOME CARE ADDOC.5032429 Revenue5003.71Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplie	Chief Executives	CXO NFR	Supplies & Services	24/03/11 DEPAUL TRUST	5043251 Revenue	24795.00
Chief ExecutivesCXO NFRSupplies & Services30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE5054660 Revenue11775.00Chief ExecutivesCXO NFRSupplies & Services28/03/11 FAIRBRIDGE IN TYNE AND WEAR5048659 Revenue16200.00Chief ExecutivesCXO NFRCapital Expenditure09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5007978 Capital281157.82Chief ExecutivesCXO NFRCapital Expenditure23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043285 Capital349624.66Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD50434615 Capital475911.83Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 GIBBER THEATRE LTD5057048 Revenue1775.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 GIBBER THEATRE LTD5046849 Revenue1775.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5046849 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE NEWCASTLE HOME CARE ADDOC.5032429 Revenue6078.00Chief ExecutivesCXO NFRSupplies & Servi	Chief Executives	CXO NFR	Supplies & Services	07/03/11 DWP JOB CENTRE PLUS NO1A/C	5014265 Revenue	117343.62
Chief ExecutivesCXO NFRSupplies & Services28/03/11 FAIRBRIDGE IN TYNE AND WEAR5048659 Revenue16200.00Chief ExecutivesCXO NFRCapital Expenditure09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5007978 Capital281157.82Chief ExecutivesCXO NFRCapital Expenditure23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043615 Capital349624.66Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043615 Capital475911.83Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046848 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services25/03/11 LEARNING LINKS EUROPE LTD5046848 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5048488 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJEC	Chief Executives	CXO NFR	Supplies & Services	30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE	5054659 Revenue	7259.00
Chief ExecutivesCXO NFRCapital Expenditure09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5007978 Capital281157.82Chief ExecutivesCXO NFRCapital Expenditure23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043285 Capital349624.66Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043615 Capital475911.83Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services25/03/11 LEARNING LINKS EUROPE LTD5048489 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5048489 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue11631.27Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue6197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS<	Chief Executives	CXO NFR	Supplies & Services	30/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE	5054660 Revenue	11775.00
Chief ExecutivesCXO NFRCapital Expenditure23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043285 Capital349624.66Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043615 Capital475911.83Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 GIBBER THEATRE LTD5046849 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 HOME GROUP LTD5046849 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5048488 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Supplies & Services	28/03/11 FAIRBRIDGE IN TYNE AND WEAR	5048659 Revenue	16200.00
Chief ExecutivesCXO NFRCapital Expenditure25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD5043615 Capital475911.83Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 GIBBER THEATRE LTD5057048 Revenue11750.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 HOME GROUP LTD5046849 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5048488 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057048 Revenue60780.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue60780.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057048 Revenue60780.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue60780.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00 </td <td>Chief Executives</td> <td>CXO NFR</td> <td>Capital Expenditure</td> <td>09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD</td> <td>5007978 Capital</td> <td>281157.82</td>	Chief Executives	CXO NFR	Capital Expenditure	09/03/11 GALLIFORDTRY INFRASTRUCTURE LTD	5007978 Capital	281157.82
Chief ExecutivesCXO NFRSupplies & Services25/03/11 GIBBER THEATRE LTD5046449 Revenue5197.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 GIBBER THEATRE LTD5057048 Revenue11750.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 HOME GROUP LTD5046849 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5048488 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services16/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue11631.27Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Capital Expenditure	23/03/11 GALLIFORDTRY INFRASTRUCTURE LTD	5043285 Capital	349624.66
Chief ExecutivesCXO NFRSupplies & Services31/03/11 GIBBER THEATRE LTD5057048 Revenue11750.00Chief ExecutivesCXO NFRSupplies & Services25/03/11 HOME GROUP LTD5046849 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5048488 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services16/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE INE PROJECT LTD5057049 Revenue11631.27Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Capital Expenditure	25/03/11 GALLIFORDTRY INFRASTRUCTURE LTD	5043615 Capital	475911.83
Chief ExecutivesCXO NFRSupplies & Services25/03/11 HOME GROUP LTD5046849 Revenue5797.93Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5048488 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services16/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE LINE PROJECT LTD5057049 Revenue11631.27Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Supplies & Services	25/03/11 GIBBER THEATRE LTD	5046449 Revenue	5197.00
Chief ExecutivesCXO NFRSupplies & Services31/03/11 LEARNING LINKS EUROPE LTD5048488 Revenue27003.71Chief ExecutivesCXO NFRSupplies & Services16/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFE INE PROJECT LTD5057049 Revenue11631.27Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Supplies & Services	31/03/11 GIBBER THEATRE LTD	5057048 Revenue	11750.00
Chief ExecutivesCXO NFRSupplies & Services16/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.5032429 Revenue5000.00Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue11631.27Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Supplies & Services	25/03/11 HOME GROUP LTD	5046849 Revenue	5797.93
Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057049 Revenue11631.27Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Supplies & Services	31/03/11 LEARNING LINKS EUROPE LTD	5048488 Revenue	27003.71
Chief ExecutivesCXO NFRSupplies & Services31/03/11 LIFELINE PROJECT LTD5057056 Revenue6978.00Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Supplies & Services	16/03/11 LIFE - NEWCASTLE HOME CARE ADDOC.	5032429 Revenue	5000.00
Chief ExecutivesCXO NFRSupplies & Services29/03/11 MENTAL HEALTH MATTERS5048489 Revenue31761.00Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00	Chief Executives	CXO NFR	Supplies & Services	31/03/11 LIFELINE PROJECT LTD	5057049 Revenue	11631.27
Chief ExecutivesCXO NFRSupplies & Services16/03/11 MILLIN CENTRE5032430 Revenue9976.49Chief ExecutivesCXO NFRSupplies & Services30/03/11 MOBEX NORTH EAST5054063 Revenue9971.00		CXO NFR	Supplies & Services	31/03/11 LIFELINE PROJECT LTD	5057056 Revenue	6978.00
Chief Executives CXO NFR Supplies & Services 30/03/11 MOBEX NORTH EAST 5054063 Revenue 9971.00	Chief Executives	CXO NFR	Supplies & Services	29/03/11 MENTAL HEALTH MATTERS	5048489 Revenue	31761.00
	Chief Executives	CXO NFR	Supplies & Services	16/03/11 MILLIN CENTRE	5032430 Revenue	9976.49
Chief Executives CXO NFR Supplies & Services 25/03/11 NEWCASTLE COLLEGE 5043639 Revenue 37594.63	Chief Executives	CXO NFR	Supplies & Services	30/03/11 MOBEX NORTH EAST	5054063 Revenue	9971.00
	Chief Executives	CXO NFR	Supplies & Services	25/03/11 NEWCASTLE COLLEGE	5043639 Revenue	37594.63

DirectorateService AreaExpenditure CategoryDateInternal Ref RevenueGrandChiel ExecutivesCXO NFRSupplies & Services20/03/11 NEWCASTLE FUTURES (CENTRAL FUND)50/4230 RevenueChiel ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXBLE FUND)50/57050 RevenueChiel ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXBLE FUND)50/57052 RevenueChiel ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXBLE FUND)50/57052 RevenueChiel ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXBLE FUND)50/57055 RevenueChiel ExecutivesCXO NFRSupplies & Services31/03/11 PRINCES TRUST50/4228 RevenueChiel ExecutivesCXO NFRSupplies & Services31/03/11 STREET PASTORS NEWCASTLE50/4228 RevenueChiel ExecutivesCXO NFRSupplies & Services31/03/11 STREET PASTORS NEWCASTLE50/4228 RevenueChiel ExecutivesCXO NFRSupplies & Services31/03/11 THE ANGELOU CENTRE50/4267 RevenueChiel ExecutivesCXO NFRSupplies & Services30/03/11 THE ANGELOU CENTRE50/4267 RevenueChiel ExecutivesCXO NFRSupplies & Services30/03/11 THE ANGELOU CENTRE50/4267 RevenueChiel ExecutivesCXO NFRSupplies & Services30/03/11 THE PINCES TRUST50/4268 RevenueChiel ExecutivesCXO NFRSupplies & Services30/03/11 THE PINCES TRUST50/4267 RevenueChiel Executives <td< th=""><th></th><th></th><th></th><th>Payment</th><th>Capital/</th><th></th></td<>				Payment	Capital/	
Chief ExecutivesCXO NFRSupplies & Services28/07/11 NEWCASTLE FUTURES (FLEXIBLE FUND)5064687 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXIBLE FUND)5057055 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXIBLE FUND)5057055 RevenueChief ExecutivesCXO NFRSupplies & Services23/03/11 NORTHERN LEARNING TRUST5043255 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 NORTHERN LEARNING TRUST5054064 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIGNS.CO.UK5054064 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIGNS.CO.UK5054064 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIGNS.CO.UK5054064 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIGNS.CO.UK5046475 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE ANGELOU CENTRE5046475 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE PINCES TRUST5054661 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 TIVER & TOWNSEND501472 CapitalChief ExecutivesCXO NFRSupplies & Services31/03/11 TWER & TOWNSEND504667 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 TWENE & TOWNSEND504667 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 TWENE	Directorate	Service Area	Expenditure Category	-	· · · · · · · · · · · · · · · · · · ·	Grand Total
Chief ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXIBLE FUND)5057056 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXIBLE FUND)5057055 RevenueChief ExecutivesCXO NFRSupplies & Services25/03/11 NORTHEIN LEARNING TRUST5047255 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIRCES TRUST5047255 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIRCES TRUST5054252 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIRCET PASTORS NEWCASTLE5054252 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIRCET PASTORS NEWCASTLE504252 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIRCET PASTORS NEWCASTLE504267 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIRCET PASTORS NEWCASTLE504267 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE ANGELOU CENTRE504456 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIRCET PASTORS NEWCASTLE504268 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 THE TWISTNO DUCKS THATRE CO504262 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 THE TWISTNO DUCKS THATRE CO504262 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 TURNER & TOWNSEND5014268 GaptalChief ExecutivesCXO NFR <td>Chief Executives</td> <td></td> <td>Supplies & Services</td> <td>10/03/11 NEWCASTLE FUTURES (CENTRAL FUND)</td> <td></td> <td>49604.00</td>	Chief Executives		Supplies & Services	10/03/11 NEWCASTLE FUTURES (CENTRAL FUND)		49604.00
Chief ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXIBLE FUND)5057052 RevenueChief ExecutivesCXO NFRSupplies & Services25/03/11 NORTHERN LEARNING TRUST5043252 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 NIRCES TRUST5043252 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 NIRCES TRUST5054054 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIREET PASTORS NEWCASTLE5054064 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIREET PASTORS NEWCASTLE5054064 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIREET PASTORS NEWCASTLE5054064 RevenueChief ExecutivesCXO NFRSupplies & Services23/03/11 THE ANGELOU CENTRE5044267 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE ANGELOU CENTRE5044266 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE CYRENIANS5044266 RevenueChief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5014266 RevenueChief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO ONFRCapital Expenditure30/03/11 TURNER & TOWNSEND5043266 RevenueChief ExecutivesCXO ONFRSupplies & Services31/03/11 WERCASTLE FORTS NULRY CLINIC5024227 RevenueChief ExecutivesCXO ONFRCapital Expenditure <t< td=""><td>Chief Executives</td><td></td><td>Supplies & Services</td><td></td><td></td><td>6554.00</td></t<>	Chief Executives		Supplies & Services			6554.00
Chief ExecutivesCXO NFRSupplies & Services31/03/11 NEWCASTLE FUTURES (FLEXIBLE FUND)5057055RevenueChief ExecutivesCXO NFRSupplies & Services25/03/11 NORTHERN LEARNING TRUST504328RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIGNS CO.UK5057055RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIGNS CO.UK5057055RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 STREET PASTORS NEWCASTLE502429RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE ANSTORS NEWCASTLE502427RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE ANSTORS NEWCASTLE5024267RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE ANSTORS NEWCASTLE5024675RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE CYRENIANS5014266RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE TMISTING DUCKS THEATRE CO5024227RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 THE TMISTING DUCKS THEATRE CO5024286CapitalChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5043286CapitalChief ExecutivesCXO ONFRCapital Expenditure23/03/11 TURNER & TOWNSEND5043286CapitalChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 MCHN						11263.00
Chief ExecutivesCXO NFRSupplies & Services25/03/11 NORTHERN LEARING TRUST5043252 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 SIGNS CO.UK5057055 RevenueChief ExecutivesCXO NFRSupplies & Services10/03/11 STREET PASTORS NEWCASTLE5054054 RevenueChief ExecutivesCXO NFRSupplies & Services10/03/11 STREET PASTORS NEWCASTLE5054057 RevenueChief ExecutivesCXO NFRSupplies & Services21/03/11 THE ANGELOU DENTRE504475 RevenueChief ExecutivesCXO NFRSupplies & Services21/03/11 THE ANGELOU DENTRE504475 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE CYNENDANS5014266 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE VRIENTRE TRUST5054661 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE VRIENTRE TRUST5054661 RevenueChief ExecutivesCXO NFRCapital Expenditure03/03/11 THE PRINCES TRUST5054661 RevenueChief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5042527 RevenueChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5042526 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 TURNER & TOWNSEND50425460 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 TURNER & TOWNSEND5042546 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 TURNER & TOWNSEND						64464.00
Chief ExecutivesCXO NFRSupplies & Services31/03/11 PRINCES TRUST505/305 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 STREET PASTORS NEWCASTLE5024229 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 STREET PASTORS NEWCASTLE5024229 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE ANGELOU CENTRE5014267 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE ANGELOU CENTRE5044475 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE ANGELOU CENTRE504475 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE CYRENIANS5014266 RevenueChief ExecutivesCXO NFRSupplies & Services10/03/11 THE TWISTING DUCKS THEATRE CO5024227 RevenueChief ExecutivesCXO NFRSupplies & Services10/03/11 TURNER & TOWNSEND5018173 CapitalChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5018173 CapitalChief ExecutivesCXO OFFRCapital Expenditure23/03/11 TURNER & TOWNSEND5018173 CapitalChief ExecutivesCXO OFFRCapital Expenditure23/03/11 THEST SERVICES LTD5017701 RevenueChief ExecutivesCXO OFFRCapital Expenditure23/03/11 TURNER & TOWNSEND5042862 CapitalChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 MEST CAST SERVICES LTD5017701 RevenueChief ExecutivesCXO Occupational HealthSupplies &	Chief Executives		Supplies & Services			81022.00
Chief ExecutivesCXO NFRSupplies & Services31/03/11 SIGNS CO UK5054064 RevenueChief ExecutivesCXO NFRSupplies & Services10/03/11 STREET PASTORS NEWCASTLE5024229 RevenueChief ExecutivesCXO NFRSupplies & Services31/03/11 STREET PASTORS NEWCASTLE5014267 RevenueChief ExecutivesCXO NFRSupplies & Services21/03/11 THE ANGELOU CENTRE5014267 RevenueChief ExecutivesCXO NFRSupplies & Services21/03/11 THE PARICELOU CENTRE5014267 RevenueChief ExecutivesCXO NFRSupplies & Services01/03/11 THE PRINCES TRUST5014617 RevenueChief ExecutivesCXO NFRSupplies & Services01/03/11 THE PRINCES TRUST5044617 RevenueChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5014173 CapitalChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5014267 RevenueChief ExecutivesCXO OKFRCapital Expenditure23/03/11 THEST RESNTS ERVICES LTD501770 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 MEUCAST ESPORTS INJURY CLINIC5024507 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 MEUCAST ESPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 MEUCAST ESPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 MEUCAST ESPORTS INJURY CLINIC5024562 Revenu	Chief Executives		Supplies & Services		5043252 Revenue	22163.00
Chief ExecutivesCXO NFRSupplies & Services10/03/11 STREET PASTORS NEWCASTLE5024229 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 STREET PASTORS NEWCASTLE5014267 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE ANGELOU CENTRE5014267 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE CYRENIANS5014268 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE PRINCES TRUST5054661 RevenueChief ExecutivesCXO NFRSupplies & Services00/03/11 THE TRUSTINE DUCKS THEATRE CO5024227 RevenueChief ExecutivesCXO NFRSupplies & Services00/03/11 TURNER & TOWNSEND5014373 CapitalChief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO OCcupational HealthSupplies & Services10/03/11 WEST BERWELL PERMANENT ALLOTMENT5056614 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NECASTLE SPORTS INJURY CLINIC504560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC504566 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC504562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS I	Chief Executives					5000.00
Chief ExecutivesCX0 NFRSupplies & Services31/03/11 STREET PASTORS NEWCASTLE5057051 RevenueChief ExecutivesCX0 NFRSupplies & Services07/03/11 THE ANGELOU CENTRE5014267 RevenueChief ExecutivesCX0 NFRSupplies & Services07/03/11 THE ANGELOU CENTRE5014267 RevenueChief ExecutivesCX0 NFRSupplies & Services07/03/11 THE CYRENIANS5014266 RevenueChief ExecutivesCX0 NFRSupplies & Services07/03/11 THE CYRENIANS5014266 RevenueChief ExecutivesCX0 NFRSupplies & Services10/03/11 TURNER & TOWNSEND501673 CapitalChief ExecutivesCX0 NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5016736 ArevnueChief ExecutivesCX0 NFRCapital Expenditure23/03/11 TIRNER & TOWNSEND5017301 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services21/03/11 TIRNER & TOWNSEND5017301 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services13/03/11 MEST ASSIST SERVICES LTD5017701 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services10/03/11 NeXCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINI	Chief Executives		Supplies & Services			1447.15
Chief ExecutivesCX0 NFRSupplies & Services07/03/11 THE ANGELOU CENTRE5014267 RevenueChief ExecutivesCX0 NFRSupplies & Services07/03/11 THE ANGELOU CENTRE5046475 RevenueChief ExecutivesCX0 NFRSupplies & Services07/03/11 THE ANGELOU CENTRE5046475 RevenueChief ExecutivesCX0 NFRSupplies & Services07/03/11 THE PRINCES TRUST5054661 RevenueChief ExecutivesCX0 NFRSupplies & Services07/03/11 THE PRINCES TRUST5046475 RevenueChief ExecutivesCX0 NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5016173 CapitalChief ExecutivesCX0 NFRCapital Expenditure03/03/11 TURNER & TOWNSEND504228 CapitalChief ExecutivesCX0 OKFRSupplies & Services31/03/11 WEST BENWELL PERMANENT ALLOTMENT5057054 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services31/03/11 MEDICALS DIRECT HEALTHCARE LTD5026109 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INLURY CLINIC5024561 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCX0 Occupational HealthSupplies & Services1						3750.00
Chief ExecutivesCXO NFRSupplies & Services25/03/11 THE ANGELOU CENTRE5044675 RevenueChief ExecutivesCXO NFRSupplies & Services07/03/11 THE CYRENIANS5014266 RevenueChief ExecutivesCXO NFRSupplies & Services00/03/11 THE PRINCES TRUST5054661 RevenueChief ExecutivesCXO NFRSupplies & Services10/03/11 THE PRINCES TRUST5054661 RevenueChief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5016173 CapitalChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO ONFRCapital Expenditure23/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO OCcupational HealthSupplies & Services31/03/11 MEST ASSIST SERVICES LTD5017701 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services14/03/11 M A S T A5026109 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHERN GU	Chief Executives		Supplies & Services			3750.00
Chief ExecutivesCXO NFRSupplies & Services07/03/11 THE CYRENIANS5014266 RevenueChief ExecutivesCXO NFRSupplies & Services30/03/11 THE TWISTING DUCKS THEATRE CO5024227 RevenueChief ExecutivesCXO NFRCapital Expenditure03/03/11 THE TWISTING DUCKS THEATRE CO5024227 RevenueChief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 WEST BENWELL PERMANENT ALLOTMENT5057054 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services23/03/11 FIRST ASSIST SERVICES LTD5017701 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 MEDICALS DIRECT HEALTHCARE LTD5056614 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS505660 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td>20807.95</td>						20807.95
Chief ExecutivesCXO NFRSupplies & Services30/03/11 THE PRINCES TRUST5054661 RevenueChief ExecutivesCXO NFRSupplies & Services10/03/11 THE TWISTING DUCKS THEATRE CO5024227 RevenueChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5016173 CapitalChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO Occupational HealthSupplies & Services23/03/11 WEST BENVELL PERMANEINT ALLOTMENT5057054 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services23/03/11 FIRST ASSIST SERVICES LTD5017701 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services14/03/11 MED/CALS DIRECT HEALTHCARE LTD5056614 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST506620 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST505098 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST <td>Chief Executives</td> <td></td> <td>Supplies & Services</td> <td></td> <td></td> <td>20590.59</td>	Chief Executives		Supplies & Services			20590.59
Chief ExecutivesCXO NFRSupplies & Services10/03/11 THE TWISTING DUCKS THEATRE CO5024227 RevenueChief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5016173 CapitalChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND504286 CapitalChief ExecutivesCXO OKFRSupplies & Services31/03/11 WEST BENWELL PERMANENT ALLOTMENT5057054 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services23/03/11 FIRST ASSIST SERVICES LTD5017701 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services14/03/11 M A S T A5026109 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST5056620 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST5056620 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST5056620 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST						47050.20
Chief ExecutivesCXO NFRCapital Expenditure03/03/11 TURNER & TOWNSEND5016173 CapitalChief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO OCupational HealthSupplies & Services31/03/11 WEST BENWELL PERMANENT ALLOTMENT507054 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services23/03/11 FIRST ASSIST SERVICES LTD5017701 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services14/03/11 M A S T A5026109 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services07/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services21/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services21/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION5056028 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET T	Chief Executives	CXO NFR	Supplies & Services	30/03/11 THE PRINCES TRUST	5054661 Revenue	6110.72
Chief ExecutivesCXO NFRCapital Expenditure23/03/11 TURNER & TOWNSEND5043286 CapitalChief ExecutivesCXO NFRSupplies & Services31/03/11 WEST BERWELL PERMANENT ALLOTMENT5057054 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services23/03/11 FIRST ASSITS SERVICES LTD5017071 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services14/03/11 M A S T A5026109 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS501832 RevenueChief ExecutivesCXO Cocupational HealthSupplies & Services21/03/11 GLOBAL ACTION PLAN505620 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services20/03/11 GLOBAL ACTION PLAN505080 RevenueChief ExecutivesCXO CReg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION5055009 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION	Chief Executives		Supplies & Services			9998.40
Chief ExecutivesCXO NFRSupplies & Services31/03/11 WEST BENWELL PERMANENT ALLOTMENT5057054 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services23/03/11 FIRST ASSIST SERVICES LTD5017701 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services14/03/11 M A S T A5026109 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024566 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024566 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NORTHUBCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services07/03/11 NORTHUBCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services07/03/11 NORTHUBERAND TYNE & WEAR NHS TRUST506620 RevenueChief ExecutivesCXO Pathfinder NcleSupplies & Services22/03/11 GLOBAL ACTION PLAN5042661 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHALLES STREET TENANTS ASSOCIATION5055008 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHALLES STREET TENANTS ASSOCIATION5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTER	Chief Executives	CXO NFR	Capital Expenditure	03/03/11 TURNER & TOWNSEND	5016173 Capital	32011.09
Chief ExecutivesCXO Occupational HealthSupplies & Services23/03/11 FIRST ASSIST SERVICES LTD5017701 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services14/03/11 M AS T A5026109 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 MEDICALS DIRECT HEALTHCARE LTD5056614 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services21/03/11 NORTHENR GUILD PSYCHOLOGICAL SOLUTIONS5056620 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services21/03/11 NORTHENR GUILD PSYCHOLOGICAL SOLUTIONS5056620 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services21/03/11 CHARLES STREET TENANTS ASSOCIATION504287 RevenueChief ExecutivesCXO Peg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION505509 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE498244 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments <td< td=""><td>Chief Executives</td><td>CXO NFR</td><td>Capital Expenditure</td><td>23/03/11 TURNER & TOWNSEND</td><td>5043286 Capital</td><td>45430.98</td></td<>	Chief Executives	CXO NFR	Capital Expenditure	23/03/11 TURNER & TOWNSEND	5043286 Capital	45430.98
Chief ExecutivesCXO Occupational HealthSupplies & Services14/03/11 M A S T A5026109 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 MEDICALS DIRECT HEALTHCARE LTD5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Pathfinder NcleSupplies & Services31/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5040287 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHAILES STREET TENANTS ASSOCIATION505008 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 EKOS LTD5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE M	Chief Executives	CXO NFR	Supplies & Services	31/03/11 WEST BENWELL PERMANENT ALLOTMENT	5057054 Revenue	3660.00
Chief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 MEDICALS DIRECT HEALTHCARE LTD5056614 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Pathfinder NcleSupplies & Services31/03/11 GLARLES STREET TENANTS ASSOCIATION5055008 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHILLINGHAM RD SPORTS & ARTS COMM GROUP5055009 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11	Chief Executives	CXO Occupational Health	Supplies & Services	23/03/11 FIRST ASSIST SERVICES LTD	5017701 Revenue	1283.33
Chief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024560 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services07/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS500582 RevenueChief ExecutivesCXO Pathfinder NcleSupplies & Services22/03/11 GLOBAL ACTION PLAN5040287 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHIALINGHAM RD SPORTS & ARTS COMM GROUP5055009 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE505628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE505628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 FITERPRISE MADE SIMPLE5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 FITERPRISE MADE SIMPLE505	Chief Executives	CXO Occupational Health	Supplies & Services	14/03/11 M A S T A	5026109 Revenue	617.00
Chief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024561 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services07/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST505602 RevenueChief ExecutivesCXO Pathfinder NcleSupplies & Services22/03/11 GLOBAL ACTION PLAN5040287 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION5055008 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services30/03/11 CHARLES STREET TENANTS ASSOCIATION5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE504565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5045628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5045628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD<	Chief Executives	CXO Occupational Health	Supplies & Services	31/03/11 MEDICALS DIRECT HEALTHCARE LTD	5056614 Revenue	5400.29
Chief ExecutivesCXO Occupational HealthSupplies & Services10/03/11 NEWCASTLE SPORTS INJURY CLINIC5024562 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services07/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5056620 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services22/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST5056620 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services22/03/11 GLOBAL ACTION PLAN5040287 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION5055008 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services30/03/11 ENTERPRISE MADE SIMPLE5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments01/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 NCVS5056557 RevenueChief Executiv	Chief Executives	CXO Occupational Health	Supplies & Services	10/03/11 NEWCASTLE SPORTS INJURY CLINIC	5024560 Revenue	1025.00
Chief ExecutivesCXO Occupational HealthSupplies & Services07/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS5001832 RevenueChief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST5056620 RevenueChief ExecutivesCXO Pathfinder NcleSupplies & Services22/03/11 GLOBAL ACTION PLAN5040287 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION5055008 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services30/03/11 CHILLINGHAM RD SPORTS & ARTS COMM GROUP5055009 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 EKOS LTD5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 Revenue<	Chief Executives	CXO Occupational Health	Supplies & Services	10/03/11 NEWCASTLE SPORTS INJURY CLINIC	5024561 Revenue	4875.00
Chief ExecutivesCXO Occupational HealthSupplies & Services31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST5056620 RevenueChief ExecutivesCXO Pathfinder NcleSupplies & Services22/03/11 GLOBAL ACTION PLAN5040287 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION5055008 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services30/03/11 CHILLINGHAM RD SPORTS & ARTS COMM GROUP5055009 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 EKOS LTD5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 EKOS LTD5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Occupational Health	Supplies & Services		5024562 Revenue	2375.00
Chief ExecutivesCXO Pathfinder NcleSupplies & Services22/03/11 GLOBAL ACTION PLAN5040287 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION5055008 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services30/03/11 CHILLINGHAM RD SPORTS & ARTS COMM GROUP5055009 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 EKOS LTD5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Occupational Health	Supplies & Services	07/03/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5001832 Revenue	1722.00
Chief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 CHARLES STREET TENANTS ASSOCIATION5055008 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services30/03/11 CHILLINGHAM RD SPORTS & ARTS COMM GROUP5055009 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 EKOS LTD5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Occupational Health	Supplies & Services	31/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5056620 Revenue	2000.00
Chief ExecutivesCXO Reg & EuroSupplies & Services30/03/11 CHILLINGHAM RD SPORTS & ARTS COMM GROUP5055009 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 EKOS LTD5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Pathfinder Ncle	Supplies & Services	22/03/11 GLOBAL ACTION PLAN	5040287 Revenue	4235.50
Chief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 EKOS LTD5055125 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives			30/03/11 CHARLES STREET TENANTS ASSOCIATION	5055008 Revenue	1439.00
Chief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 ENTERPRISE MADE SIMPLE4982044 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Reg & Euro	Supplies & Services	30/03/11 CHILLINGHAM RD SPORTS & ARTS COMM GROUP	5055009 Revenue	930.01
Chief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 ENTERPRISE MADE SIMPLE5047565 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Reg & Euro		30/03/11 EKOS LTD	5055125 Revenue	5887.35
Chief ExecutivesCXO Reg & EuroThird Party Payments31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD5056628 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Reg & Euro		02/03/11 ENTERPRISE MADE SIMPLE	4982044 Revenue	5084.32
Chief ExecutivesCXO Reg & EuroThird Party Payments02/03/11 FRONTLINE CONSULTANTS4979741 RevenueChief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Reg & Euro		30/03/11 ENTERPRISE MADE SIMPLE	5047565 Revenue	3101.03
Chief ExecutivesCXO Reg & EuroSupplies & Services31/03/11 NCVS5056557 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Reg & Euro	Third Party Payments	31/03/11 FINANCIAL INCLUSION NEWCASTLE LTD	5056628 Revenue	24498.67
Chief ExecutivesCXO Reg & EuroThird Party Payments11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4995813 RevenueChief ExecutivesCXO Reg & EuroThird Party Payments30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)5055010 Revenue	Chief Executives	CXO Reg & Euro	Third Party Payments	02/03/11 FRONTLINE CONSULTANTS	4979741 Revenue	3000.00
Chief Executives CXO Reg & Euro Third Party Payments 30/03/11 NEWCASTLE FUTURES (CENTRAL FUND) 5055010 Revenue	Chief Executives	CXO Reg & Euro	Supplies & Services	31/03/11 NCVS	5056557 Revenue	12722.34
5	Chief Executives	CXO Reg & Euro	Third Party Payments	11/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIF	9 4995813 Revenue	14344.32
	Chief Executives	CXO Reg & Euro	Third Party Payments	30/03/11 NEWCASTLE FUTURES (CENTRAL FUND)	5055010 Revenue	3054.36
Chief Executives CXO Reg & Euro Supplies & Services 31/03/11 NEWCASTLE SCIENCE CITY CO.LTD 5056556 Revenue	Chief Executives	CXO Reg & Euro	Supplies & Services	31/03/11 NEWCASTLE SCIENCE CITY CO.LTD	5056556 Revenue	12740.81
Chief Executives CXO Reg & Euro Third Party Payments 31/03/11 SES CIC 5056629 Revenue	Chief Executives	CXO Reg & Euro	Third Party Payments	31/03/11 SES CIC	5056629 Revenue	19627.29
Chief Executives CXO Training Supplies & Services 11/03/11 ASHRIDGE 5025889 Revenue	Chief Executives	CXO Training	Supplies & Services	11/03/11 ASHRIDGE	5025889 Revenue	26600.00
Chief Executives CXO Training Supplies & Services 11/03/11 ASHRIDGE 5025890 Revenue	Chief Executives	CXO Training	Supplies & Services	11/03/11 ASHRIDGE	5025890 Revenue	30100.00
Chief Executives CXO Training Supplies & Services 17/03/11 ASHRIDGE 5035367 Revenue	Chief Executives	CXO Training	Supplies & Services	17/03/11 ASHRIDGE	5035367 Revenue	7000.00
Chief Executives CXO Training Supplies & Services 17/03/11 ASHRIDGE 5035368 Revenue	Chief Executives	CXO Training	Supplies & Services	17/03/11 ASHRIDGE	5035368 Revenue	11200.00
Chief Executives CXO Training Employees 25/03/11 IODA 5046558 Revenue	Chief Executives	CXO Training	Employees	25/03/11 IODA	5046558 Revenue	927.82
Chief Executives CXO Training Employees 25/03/11 IODA 5046559 Revenue	Chief Executives	CXO Training	Employees	25/03/11 IODA	5046559 Revenue	927.82
Chief Executives CXO Training Supplies & Services 11/03/11 KSA MANAGEMENT CONSULTANCY 5025888 Revenue	Chief Executives	CXO Training	Supplies & Services	11/03/11 KSA MANAGEMENT CONSULTANCY	5025888 Revenue	7000.00
Chief Executives CXO Training Employees 17/03/11 LOCAL GOVERNMENT OMBUDSMAN 4995801 Revenue	Chief Executives	CXO Training	Employees	17/03/11 LOCAL GOVERNMENT OMBUDSMAN	4995801 Revenue	1025.00
Chief Executives CXO Training Employees 11/03/11 SECOND SIGHT SERVICES UK LTD 5003389 Revenue	Chief Executives	CXO Training	Employees	11/03/11 SECOND SIGHT SERVICES UK LTD	5003389 Revenue	624.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	EEC Markets	Premises	17/03/11 N POWER NORTHERN LTD	5016506 Revenue	2219.93
Chief Executives	EEC Markets	Premises	17/03/11 N POWER NORTHERN LTD	5016507 Revenue	4603.88
Chief Executives	EEC Markets	Premises	17/03/11 N POWER NORTHERN LTD	5016509 Revenue	3838.33
Chief Executives	EEC Markets	Premises	17/03/11 N POWER NORTHERN LTD	5016510 Revenue	3561.63
Chief Executives	EEC Markets	Premises	17/03/11 N POWER NORTHERN LTD	5016511 Revenue	4454.60
Chief Executives	EEC Markets	Supplies & Services	02/03/11 APEX RADIO SYSTEMS LTD	4953933 Revenue	1500.00
Chief Executives	EEC Markets	Supplies & Services	03/03/11 APEX RADIO SYSTEMS LTD	5015225 Revenue	1500.00
Chief Executives	EEC Markets	Supplies & Services	23/03/11 CATERING SOLUTIONS	5043263 Revenue	3325.00
Chief Executives	EEC Markets	Premises	16/03/11 CSC (ELDON SQUARE) LTD	5033000 Revenue	18580.60
Chief Executives	EEC Markets	Supplies & Services	11/03/11 EVENT COVER PRODUCTIONS LTD	5026154 Revenue	684.00
Chief Executives	EEC Markets	Supplies & Services	16/03/11 HATTON TRAFFIC MANAGEMENT LTD	5032726 Revenue	840.00
Chief Executives	EEC Markets	Supplies & Services	11/03/11 ORWAK ENVIROMENTAL SERVICES LTD	5026153 Revenue	752.56
Chief Executives	EEC Retail	Premises	02/03/11 BRITISH GAS TRADING LTD	5014295 Revenue	492.86
Chief Executives	EEC Retail	Premises	14/03/11 N POWER NORTHERN LTD	5020674 Revenue	1155.44
Chief Executives	EEC Trading	Capital Financing	01/03/11 BANK OF SCOTLAND ASSET FINANCE	5003223 Revenue	577.77
Chief Executives	EEC Trading	Capital Financing	31/03/11 BANK OF SCOTLAND ASSET FINANCE	5034593 Revenue	577.77
Chief Executives	EEC Trading	Capital Financing	31/03/11 BANK OF SCOTLAND ASSET FINANCE	5034594 Revenue	652.98
Chief Executives	EEC Trading	Capital Financing	21/03/11 COMBINED PROPERTY CONTROL	5038751 Revenue	30715.00
Chief Executives	EEC Trading	Premises	18/03/11 NETWORK RAIL	5016722 Revenue	901.48
Chief Executives	EEC Trading	Premises	01/03/11 OTIS LTD	5006633 Revenue	918.80
Chief Executives	Exchequer Accounts Payable	Premises	17/03/11 BRITISH GAS BUSINESS	5034827 Revenue	4175.27
Chief Executives	Exchequer Accounts Payable	Premises	17/03/11 BRITISH GAS BUSINESS	5034828 Revenue	2439.36
Chief Executives	Exchequer Accounts Payable	Premises	17/03/11 BRITISH GAS BUSINESS	5034829 Revenue	2447.09
Chief Executives	Exchequer Accounts Payable	Premises	17/03/11 BRITISH GAS BUSINESS	5034832 Revenue	677.70
Chief Executives	Exchequer Accounts Payable	Premises	31/03/11 BRITISH GAS BUSINESS	5055979 Revenue	7170.14
Chief Executives	Exchequer Accounts Payable	Capital Expenditure	14/03/11 CLEAR CHANNEL UK LTD	5028396 Capital	2254.66
Chief Executives	Exchequer Accounts Payable	Supplies & Services	22/03/11 JACOBS CERTIFICATED BAILIFFS	5040610 Revenue	285.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	22/03/11 JACOBS CERTIFICATED BAILIFFS	5040611 Revenue	236.50
Chief Executives	Exchequer Accounts Payable	Supplies & Services	29/03/11 JACOBS CERTIFICATED BAILIFFS	5051430 Revenue	42.50
Chief Executives	Exchequer Accounts Payable	Employees	28/03/11 LINHOPE PRU	5048707 Revenue	25.00
Chief Executives	Exchequer Accounts Payable	Premises	28/03/11 LINHOPE PRU	5048707 Revenue	380.04
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28/03/11 LINHOPE PRU	5048707 Revenue	1095.32
Chief Executives	Exchequer Accounts Payable	Transport	28/03/11 LINHOPE PRU	5048707 Revenue	38.20
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28/03/11 NORTHUMBERLAND CRICKET BOARD	5044891 Revenue	660.00
Chief Executives	Exchequer Accounts Payable	Capital Expenditure	31/03/11 PRICE WATERHOUSECOOPERS	5057158 Capital	4000.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	09/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5022533 Revenue	1253.84
Chief Executives	Exchequer Accounts Payable	Supplies & Services	09/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5022534 Revenue	760.05
Chief Executives	Exchequer Accounts Payable	Supplies & Services	03/03/11 VODAFONE CORPORATE	5015663 Revenue	143241.75
Chief Executives	Exchequer Income	Employees	11/03/11 KIDDIVOUCHERS LTD	5026229 Revenue	1212.78
Chief Executives	Exchequer Income	Employees	11/03/11 KIDDIVOUCHERS LTD	5026230 Revenue	81.88
Chief Executives	Exchequer Reconciliation	Supplies & Services	03/03/11 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5016624 Revenue	11249.02
Chief Executives	Excheguer Reconciliation	Transport	03/03/11 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5016624 Revenue	1070.36
Chief Executives	Gosforth AE	Sales, Fees & Charges	16/03/11 GOSFORTH COMMUNITY EDUCATION	5032357 Revenue	2532.92
Chief Executives	Gosforth AE	Supplies & Services	16/03/11 GOSFORTH COMMUNITY EDUCATION	5032357 Revenue	76.40
Chief Executives	Learning City	Supplies & Services	02/03/11 BRITISH COMPUTER SOCIETY	5013954 Revenue	990.00
Chief Executives	Learning City	Supplies & Services	24/03/11 BRITISH COMPUTER SOCIETY	5045179 Revenue	525.00
Chief Executives	Learning City	Supplies & Services	15/03/11 CANON UK LTD	5030996 Revenue	701.69
Chief Executives	Learning City	Supplies & Services	04/03/11 COMPASS COMPUTER CONSULTANTS LTD	5017561 Revenue	990.00

		Payment	Capital/	
Directorate Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives Learning City	Supplies & Services	02/03/11 FOOTSTEPS INTO ASHFIELD	5013967 Revenue	1800.00
Chief Executives Learning City	Supplies & Services	24/03/11 FOOTSTEPS INTO ASHFIELD	5045269 Revenue	1248.00
Chief Executives Learning City	Supplies & Services	02/03/11 INTERACTIVE DEVELOPMENT LTD	4979808 Revenue	90575.75
Chief Executives Learning City	Supplies & Services	18/03/11 LEARNING FIRST LTD	5002077 Revenue	71166.75
Chief Executives Learning City	Supplies & Services	25/03/11 NEOPOST FINANCE LTD	5031000 Revenue	738.00
Chief Executives Learning City	Supplies & Services	25/03/11 NIACE PUBLICATIONS	5041361 Revenue	746.50
Chief Executives Learning City	Supplies & Services	28/03/11 NIACE PUBLICATIONS	5048930 Revenue	737.50
Chief Executives Learning City	Supplies & Services	25/03/11 NORTH EAST RADIO COMMS LTD	5037277 Revenue	477.00
Chief Executives Learning City	Supplies & Services	02/03/11 OCR	5013962 Revenue	911.40
Chief Executives Learning City	Supplies & Services	24/03/11 OCR	5045178 Revenue	516.00
Chief Executives Learning City	Supplies & Services	30/03/11 SIEMENS FINANCIAL SERVICES LTD	5045186 Revenue	591.96
Chief Executives Learning City	Employees	02/03/11 STUDENT LOAN COMPANY	5013970 Revenue	590.00
Chief Executives Learning City	Supplies & Services	15/03/11 THE COPYRIGHT LICENSING AGENCY LTD	5030989 Revenue	4658.85
Chief Executives Learning City	Supplies & Services	02/03/11 XEROX (UK) LTD	5013968 Revenue	1336.50
Chief Executives Regen Clients	Capital Expenditure	07/03/11 Redacted Personal Data	5019543 Capital	12527.63
Chief Executives Regen Clients	Capital Expenditure	09/03/11 SANDERSON WEATHERALL	5021260 Capital	4937.15
Chief Executives Regen Dev Team	Supplies & Services	01/03/11 Redacted Personal Data	5012077 Revenue	1000.00
Chief Executives Regen Dev Team	Supplies & Services	11/03/11 COMBINED PROPERTY CONTROL	5026254 Revenue	24569.63
Chief Executives Regen Dev Team	Supplies & Services	01/03/11 ROYAL HASKONING LTD	4992402 Revenue	2232.23
Chief Executives SSD Administration	Employees	02/03/11 STEFAN CROSS SOLICITORS	5014524 Revenue	11319.61
Chief Executives SSD Administration	Employees	18/03/11 STEFAN CROSS SOLICITORS	5037209 Revenue	28847.82
Chief Executives SSD Administration	Supplies & Services	11/03/11 OPM	4820372 Revenue	1350.00
Chief Executives SSD Administration	Supplies & Services	02/03/11 PILAT EUROPE LTD	5013978 Revenue	1320.00
Chief Executives SSD Administration	Supplies & Services	02/03/11 REED SOLUTIONS PLC	5014071 Revenue	4262.90
Chief Executives SSD Administration	Supplies & Services	29/03/11 REED SOLUTIONS PLC	5052234 Revenue	4262.90
Chief Executives SSD Communication	ns 1 Internal Recharges	01/03/11 CBS OUTDOOR LTD	5010443 Revenue	-184.80
Chief Executives SSD Communication	ns 1 Internal Recharges	10/03/11 CBS OUTDOOR LTD	5023952 Revenue	-184.80
Chief Executives SSD Communication	ns 1 Internal Recharges	15/03/11 CBS OUTDOOR LTD	5023953 Revenue	-184.80
Chief Executives SSD Communication	ns 1 Internal Recharges	15/03/11 CBS OUTDOOR LTD	5023954 Revenue	-184.80
Chief Executives SSD Communication	ns 1 Internal Recharges	15/03/11 CBS OUTDOOR LTD	5023955 Revenue	-184.80
Chief Executives SSD Communication	ns 1 Internal Recharges	18/03/11 CBS OUTDOOR LTD	5023956 Revenue	-184.80
Chief Executives SSD Communication	ns 1 Supplies & Services	01/03/11 CBS OUTDOOR LTD	5010443 Revenue	2233.20
Chief Executives SSD Communication	ns 1 Supplies & Services	10/03/11 CBS OUTDOOR LTD	5023952 Revenue	2233.20
Chief Executives SSD Communication	ns 1 Supplies & Services	15/03/11 CBS OUTDOOR LTD	5023953 Revenue	2233.20
Chief Executives SSD Communication	ns 1 Supplies & Services	15/03/11 CBS OUTDOOR LTD	5023954 Revenue	2233.20
Chief Executives SSD Communication	ns 1 Supplies & Services	15/03/11 CBS OUTDOOR LTD	5023955 Revenue	2233.20
Chief Executives SSD Communication	ns 1 Supplies & Services	18/03/11 CBS OUTDOOR LTD	5023956 Revenue	2233.20
Chief Executives SSD Communication	ns 1 Supplies & Services	22/03/11 CBS OUTDOOR LTD	5040102 Revenue	477.00
Chief Executives SSD Communication	ns 1 Support Services	01/03/11 CBS OUTDOOR LTD	5010443 Revenue	184.80
Chief Executives SSD Communication	ns 1 Support Services	10/03/11 CBS OUTDOOR LTD	5023952 Revenue	184.80
Chief Executives SSD Communication	ns 1 Support Services	15/03/11 CBS OUTDOOR LTD	5023953 Revenue	184.80
Chief Executives SSD Communication	ns 1 Support Services	15/03/11 CBS OUTDOOR LTD	5023954 Revenue	184.80
Chief Executives SSD Communication	ns 1 Support Services	15/03/11 CBS OUTDOOR LTD	5023955 Revenue	184.80
Chief Executives SSD Communication	ns 1 Support Services	18/03/11 CBS OUTDOOR LTD	5023956 Revenue	184.80
Chief Executives SSD Communication	ns 1 Internal Recharges	22/03/11 CLEAR CHANNEL UK LTD	5040110 Revenue	-360.00
Chief Executives SSD Communication	ns 1 Supplies & Services	22/03/11 CLEAR CHANNEL UK LTD	5040110 Revenue	3600.00
Chief Executives SSD Communication	ns 1 Support Services	22/03/11 CLEAR CHANNEL UK LTD	5040110 Revenue	360.00
Chief Executives SSD Communication	ns 1 Supplies & Services	22/03/11 EMP MEDIA LTD	5040109 Revenue	1062.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	SSD Communications 1	Supplies & Services	23/03/11 HAYMARKET PUBLISHING SERVICES LTD	5023950 Revenue	6090.00
Chief Executives	SSD Communications 1	Supplies & Services	23/03/11 HAYMARKET PUBLISHING SERVICES LTD	5023951 Revenue	4320.00
Chief Executives	SSD Communications 1	Supplies & Services	29/03/11 ITV BROADCASTING LTD	5052082 Revenue	22344.00
Chief Executives	SSD Communications 1	Supplies & Services	22/03/11 LANGUAGE LINE SERVICES	5040076 Revenue	551.65
Chief Executives	SSD Communications 1	Supplies & Services	22/03/11 LANGUAGE LINE SERVICES	5040112 Revenue	748.85
Chief Executives	SSD Communications 1	Supplies & Services	29/03/11 LANGUAGE LINE SERVICES	5052103 Revenue	629.85
Chief Executives	SSD Communications 1	Capital Expenditure	28/03/11 NCJ MEDIA LTD	5010427 Capital	1081.57
Chief Executives	SSD Communications 1	Capital Expenditure	28/03/11 NCJ MEDIA LTD	5023966 Capital	2523.67
Chief Executives	SSD Communications 1	Capital Expenditure	28/03/11 NCJ MEDIA LTD	5040085 Capital	907.06
Chief Executives	SSD Communications 1	Capital Expenditure	29/03/11 NCJ MEDIA LTD	5052099 Capital	2018.94
Chief Executives	SSD Communications 1	Internal Recharges	10/03/11 NCJ MEDIA LTD	5023963 Revenue	-190.76
Chief Executives	SSD Communications 1	Internal Recharges	28/03/11 NCJ MEDIA LTD	5010427 Revenue	-376.20
Chief Executives	SSD Communications 1	Internal Recharges	28/03/11 NCJ MEDIA LTD	5010430 Revenue	-60.06
Chief Executives	SSD Communications 1	Internal Recharges	28/03/11 NCJ MEDIA LTD	5023965 Revenue	-255.82
Chief Executives	SSD Communications 1	Internal Recharges	28/03/11 NCJ MEDIA LTD	5023966 Revenue	-877.80
Chief Executives	SSD Communications 1	Internal Recharges	28/03/11 NCJ MEDIA LTD	5040085 Revenue	-351.12
Chief Executives	SSD Communications 1	Internal Recharges	28/03/11 NCJ MEDIA LTD	5040090 Revenue	-128.70
Chief Executives	SSD Communications 1	Internal Recharges	28/03/11 NCJ MEDIA LTD	5040091 Revenue	-280.90
Chief Executives	SSD Communications 1	Internal Recharges	28/03/11 NCJ MEDIA LTD	5040092 Revenue	-466.48
Chief Executives	SSD Communications 1	Internal Recharges	29/03/11 NCJ MEDIA LTD	5052099 Revenue	-702.24
Chief Executives	SSD Communications 1	Internal Recharges	29/03/11 NCJ MEDIA LTD	5052100 Revenue	-1053.36
Chief Executives	SSD Communications 1	Supplies & Services	10/03/11 NCJ MEDIA LTD	5023963 Revenue	699.40
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5010430 Revenue	471.90
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5010440 Revenue	1268.84
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5010441 Revenue	1268.84
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5023958 Revenue	6000.00
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5023961 Revenue	1268.84
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5023962 Revenue	1268.84
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5023965 Revenue	479.65
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5040090 Revenue	471.90
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5040091 Revenue	444.75
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5040092 Revenue	874.66
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5040103 Revenue	1268.84
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5040104 Revenue	1268.84
Chief Executives	SSD Communications 1	Supplies & Services	28/03/11 NCJ MEDIA LTD	5040105 Revenue	1268.84
Chief Executives	SSD Communications 1	Supplies & Services	29/03/11 NCJ MEDIA LTD	5052100 Revenue	1975.05
Chief Executives	SSD Communications 1	Support Services	10/03/11 NCJ MEDIA LTD	5023963 Revenue	190.76
Chief Executives	SSD Communications 1	Support Services	28/03/11 NCJ MEDIA LTD	5010430 Revenue	60.06
Chief Executives	SSD Communications 1	Support Services	28/03/11 NCJ MEDIA LTD	5023965 Revenue	255.82
Chief Executives	SSD Communications 1	Support Services	28/03/11 NCJ MEDIA LTD	5040090 Revenue	128.70
Chief Executives	SSD Communications 1	Support Services	28/03/11 NCJ MEDIA LTD	5040091 Revenue	280.90
Chief Executives	SSD Communications 1	Support Services	28/03/11 NCJ MEDIA LTD	5040092 Revenue	466.48
Chief Executives	SSD Communications 1	Support Services	29/03/11 NCJ MEDIA LTD	5052100 Revenue	1053.36
Chief Executives	SSD Communications 1	Supplies & Services	14/03/11 POSITIVE MEDIA MARKETING LTD	5023957 Revenue	3075.00
Chief Executives	SSD Communications 1	Other Income	21/03/11 AA GLOBAL LANGUAGES SERVICES LTD	5035377 Revenue	473.00
Chief Executives	SSD Communications 1	Supplies & Services	16/03/11 FLY DISTRIBUTIONS LTD	5033009 Revenue	495.00
Chief Executives	SSD Communications 1	Supplies & Services	23/03/11 FLY DISTRIBUTIONS LTD	5043327 Revenue	1699.94
Chief Executives	SSD Communications 1	Supplies & Services	16/03/11 POTTS PRINTERS LTD	5033010 Revenue	2634.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	SSD Communications 1	Supplies & Services	23/03/11 POTTS PRINTERS LTD	5043329 Revenue	3173.00
Chief Executives	SSD Communications 1	Supplies & Services	07/03/11 Redacted Personal Data	5016605 Revenue	2163.00
Chief Executives	SSD Communications 1	Supplies & Services	02/03/11 TRINITY MIRROR	5013788 Revenue	13791.37
Chief Executives	SSD Democratic Serv	Support Services	02/03/11 UK MAIL	4988075 Revenue	575.00
Chief Executives	SSD Democratic Serv	Support Services	17/03/11 UK MAIL	5014446 Revenue	605.00
Chief Executives	SSD Electoral Reg	Supplies & Services	02/03/11 DEMOCRACY COUNTS	4987292 Revenue	1823.79
Chief Executives	SSD Electoral Reg	Supplies & Services	25/03/11 ROYAL MAIL	5046581 Revenue	16712.29
Chief Executives	SSD Electoral Reg	Supplies & Services	01/03/11 STRAND ELECTORAL MANAGEMENT SERVS LTD	5009079 Revenue	1672.12
Chief Executives	SSD L Mayors	Supplies & Services	04/03/11 HOUSE OF LOGOS LTD	4960596 Revenue	1470.00
Chief Executives	SSD L Mayors	Supplies & Services	07/03/11 HOUSE OF LOGOS LTD	5019498 Revenue	1445.00
Chief Executives	SSD L Mayors	Supplies & Services	25/03/11 THOMAS FATTORINI LTD	5043107 Revenue	880.60
Chief Executives	SSD Legal Services 1	Capital Expenditure	31/03/11 BRAR & CO	5058069 Capital	612.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	09/03/11 GIBSON & CO	4769672 Capital	5184.55
Chief Executives	SSD Legal Services 1	Capital Expenditure	29/03/11 HAY & KILNER SOLICITORS	5053973 Capital	5000.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	29/03/11 PETER DUNN & CO	5053974 Capital	244486.00
Chief Executives	SSD Legal Services 1	Supplies & Services	10/03/11 ATKINSON LEWIS LTD	5025030 Revenue	723.67
Chief Executives	SSD Legal Services 1	Supplies & Services	09/03/11 CARTER BROWN ASSOCIATES	5022518 Revenue	782.57
Chief Executives	SSD Legal Services 1	Supplies & Services	21/03/11 CRYSTAL CLEAR TRADING LTD	5001297 Revenue	734.97
Chief Executives	SSD Legal Services 1	Supplies & Services	31/03/11 DATASTOR	5056626 Revenue	772.42
Chief Executives	SSD Legal Services 1	Supplies & Services	04/03/11 DAVID GRAY & CO	5017539 Revenue	2898.14
Chief Executives	SSD Legal Services 1	Supplies & Services	17/03/11 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5034948 Revenue	806.67
Chief Executives	SSD Legal Services 1	Supplies & Services	25/03/11 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5046383 Revenue	1227.50
Chief Executives	SSD Legal Services 1	Supplies & Services	25/03/11 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5046384 Revenue	1512.00
Chief Executives	SSD Legal Services 1	Supplies & Services	31/03/11 EVERSHEDS	5056621 Revenue	4000.00
Chief Executives	SSD Legal Services 1	Supplies & Services	11/03/11 EYELAW LTD	5006231 Revenue	850.00
Chief Executives	SSD Legal Services 1	Supplies & Services	10/03/11 JOHN GALLAGHER CLIENT A/C	5025034 Revenue	3523.50
Chief Executives	SSD Legal Services 1	Capital Expenditure	17/03/11 PINSENT MASONS LLP	5034459 Capital	22087.83
Chief Executives	SSD Legal Services 1	Supplies & Services	21/03/11 Redacted Personal Data	5038759 Revenue	4320.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	04/03/11 Redacted Personal Data	5017541 Capital	5742.81
Chief Executives	SSD Legal Services 1	Capital Expenditure	21/03/11 Redacted Personal Data	5038761 Capital	9215.08
Chief Executives	SSD Legal Services 1	Capital Expenditure	22/03/11 Redacted Personal Data	5040762 Capital	1413.42
Chief Executives	SSD Legal Services 1	Supplies & Services	29/03/11 Redacted Personal Data	5050458 Revenue	587.50
Chief Executives	SSD Legal Services 1	Supplies & Services	29/03/11 Redacted Personal Data	5050459 Revenue	881.25
Chief Executives	SSD Legal Services 1	Supplies & Services	17/03/11 Redacted Personal Data	5025028 Revenue	587.50
Chief Executives	SSD Legal Services 1	Supplies & Services	29/03/11 Redacted Personal Data	5050471 Revenue	3540.00
Chief Executives	SSD Legal Services 1	Supplies & Services	04/03/11 Redacted Personal Data	5017540 Revenue	2081.25
Chief Executives	SSD Legal Services 1	Supplies & Services	10/03/11 Redacted Personal Data	5025029 Revenue	840.00
Chief Executives	SSD Legal Services 1	Supplies & Services	29/03/11 Redacted Personal Data	5050460 Revenue	1800.00
Chief Executives	SSD Legal Services 1	Supplies & Services	09/03/11 Redacted Personal Data	4738616 Revenue	793.13
Chief Executives	SSD Legal Services 1	Supplies & Services	09/03/11 Redacted Personal Data	5009067 Revenue	2401.25
Chief Executives	SSD Legal Services 1	Supplies & Services	10/03/11 Redacted Personal Data	5025025 Revenue	1443.31
Chief Executives	SSD Legal Services 1	Supplies & Services	18/03/11 SKILLS PLUS LTD	5033592 Revenue	677.96
Chief Executives	SSD Legal Services 1	Capital Expenditure	31/03/11 STOREYS SSP	5056695 Capital	5340.38
Chief Executives	SSD Legal Services 1	Supplies & Services	29/03/11 THOBURNS ENFORCEMENT SERVICES LTD	5051458 Revenue	595.00
Chief Executives	SSD Mansion House	Supplies & Services	22/03/11 NORTHUMBRIAN WATER LIMITED	5039968 Revenue	3629.57
Chief Executives	SSD Policy/Research/Info	Supplies & Services	02/03/11 SUPPLIES TEAM LTD	5013767 Revenue	481.04
Chief Executives	SSD Support Services	Supplies & Services	07/03/11 PURCHASE POWER	4995489 Revenue	10686.48
Chief Executives	SSD Support Services	Supplies & Services	25/03/11 PURCHASE POWER	5047351 Revenue	19273.48

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	SSD Support Services	Third Party Payments	15/03/11 AUTO-CYCLE UNION	5030238 Revenue	3000.00
Chief Executives	SSD Support Services	Supplies & Services	04/03/11 COMENSURA LTD	4991396 Revenue	9020.45
Chief Executives	SSD Support Services	Supplies & Services	04/03/11 COMENSURA LTD	4991397 Revenue	2213.03
Chief Executives	SSD Support Services	Supplies & Services	11/03/11 COMENSURA LTD	5003141 Revenue	9006.44
Chief Executives	SSD Support Services	Supplies & Services	11/03/11 COMENSURA LTD	5003142 Revenue	2528.65
Chief Executives	SSD Support Services	Supplies & Services	18/03/11 COMENSURA LTD	5014072 Revenue	1659.26
Chief Executives	SSD Support Services	Supplies & Services	18/03/11 COMENSURA LTD	5014124 Revenue	9136.85
Chief Executives	SSD Support Services	Supplies & Services	25/03/11 COMENSURA LTD	5016190 Revenue	8703.62
Chief Executives	SSD Support Services	Supplies & Services	25/03/11 COMENSURA LTD	5016191 Revenue	2010.59
Chief Executives	SSD Support Services	Third Party Payments	03/03/11 HEALTHWORKS NEWCASTLE	5016609 Revenue	2925.40
Chief Executives	SSD Support Services	Premises	03/03/11 ICFL (PROPERTY)LTD	5016600 Revenue	1726.66
Chief Executives	SSD Support Services	Supplies & Services	23/03/11 NCVS	5043335 Revenue	4419.13
Chief Executives	SSD Support Services	Supplies & Services	29/03/11 PITNEY BOWES FINANCE PLC	5043330 Revenue	2491.34
Chief Executives	SSD Support Services	Supplies & Services	16/03/11 PITNEY BOWES LTD	5033008 Revenue	595.00
Chief Executives	SSD Support Services	Supplies & Services	30/03/11 ROYAL MAIL	5055012 Revenue	3581.75
Chief Executives	SSD Support Services	Supplies & Services	02/03/11 ROYAL MAIL GROUP PLC	5014095 Revenue	1157.44
Chief Executives	SSD Support Services	Supplies & Services	04/03/11 ROYAL MAIL GROUP PLC	5014098 Revenue	1451.16
Chief Executives	SSD Support Services	Supplies & Services	14/03/11 ROYAL MAIL GROUP PLC	5014096 Revenue	2009.26
Chief Executives	SSD Support Services	Supplies & Services	17/03/11 ROYAL MAIL GROUP PLC	5014097 Revenue	1784.18
Chief Executives	SSD Support Services	Supplies & Services	31/03/11 ROYAL MAIL GROUP PLC	5033007 Revenue	2056.69
Chief Executives	SSD Support Services	Supplies & Services	23/03/11 WORKING LINKS	5043336 Revenue	3633.39
Chief Executives	SSD Support Services	Supplies & Services	23/03/11 WORKING LINKS	5043337 Revenue	3588.35
Chief Executives	SSD Support Services	Supplies & Services	23/03/11 WORKING LINKS	5043338 Revenue	3588.35
Chief Executives	SSD Tyne & Wear Research	Premises	04/03/11 DTZ DEBENHAM TIE LEING	5017926 Revenue	13895.10
Chief Executives	SSD Tyne & Wear Research	Supplies & Services	30/03/11 NORTH TYNESIDE COUNCIL	5037240 Revenue	1000.00
Chief Executives	Utilities	Capital Expenditure	25/03/11 AZZURRI COMMUNICATIONS LTD	5047248 Capital	11.46
Chief Executives	Utilities	Capital Expenditure	30/03/11 AZZURRI COMMUNICATIONS LTD	5054108 Capital	11.46
Chief Executives	Utilities	Premises	25/03/11 AZZURRI COMMUNICATIONS LTD	5047248 Revenue	22.98
Chief Executives	Utilities	Premises	30/03/11 AZZURRI COMMUNICATIONS LTD	5054108 Revenue	84.14
Chief Executives	Utilities	Premises	30/03/11 AZZURRI COMMUNICATIONS LTD	5054473 Revenue	22.92
Chief Executives	Utilities	Supplies & Services	25/03/11 AZZURRI COMMUNICATIONS LTD	5047248 Revenue	9684.03
Chief Executives	Utilities	Supplies & Services	30/03/11 AZZURRI COMMUNICATIONS LTD	5054108 Revenue	14092.19
Chief Executives	Utilities	Supplies & Services	30/03/11 AZZURRI COMMUNICATIONS LTD	5054473 Revenue	4174.38
Chief Executives	Utilities	Premises	14/03/11 BRITISH GAS BUSINESS	5009112 Revenue	372910.36
Chief Executives	Utilities	Premises	16/03/11 BRITISH GAS BUSINESS	5007317 Revenue	357276.48
Chief Executives	Utilities	Capital Expenditure	30/03/11 BRITISH TELECOMMUNICATIONS PLC	5053698 Capital	47.40
Chief Executives	Utilities	Sales, Fees & Charges	03/03/11 BRITISH TELECOMMUNICATIONS PLC	5015930 Revenue	106.93
Chief Executives	Utilities	Supplies & Services	03/03/11 BRITISH TELECOMMUNICATIONS PLC	5015930 Revenue	37201.36
Chief Executives	Utilities	Supplies & Services	30/03/11 BRITISH TELECOMMUNICATIONS PLC	5053697 Revenue	19585.98
Chief Executives	Utilities	Supplies & Services	30/03/11 BRITISH TELECOMMUNICATIONS PLC	5053698 Revenue	47.40
Chief Executives	Utilities	Supplies & Services	23/03/11 VODAFONE CORPORATE	5043711 Revenue	116992.48
Childrens Services	Adult Serv Future Jobs Fund	Supplies & Services	25/03/11 RECYKE Y'BIKE	5047511 Revenue	639.60
Childrens Services	C/Services Support	Third Party Payments	25/03/11 ACTION FOR CHILDREN	5031007 Revenue	1000.00
Childrens Services	C/Services Support	Supplies & Services	04/03/11 ADOPTION UK	5006414 Revenue	1149.00
Childrens Services	C/Services Support	Supplies & Services	22/03/11 AFTER ADOPTION	5040841 Revenue	6178.56
Childrens Services	C/Services Support	Third Party Payments	03/03/11 AKSAA MANAGEMENT AND TRAINING CONSULTANT		743.32
Childrens Services	C/Services Support	Supplies & Services	25/03/11 ALBANY OFFICE FURNITURE SOLUTIONS	5023898 Revenue	699.00
Childrens Services	C/Services Support	Capital Expenditure	23/03/11 ALTONAIDS MOBILITY	5043686 Capital	1600.00
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Directorite Service Avea Expenditure Category Directory Other Support Three Party Payments 170,3011 APRESGIO FLMS 5038247 Revenue 776,000 Childrens Services C/Services Support Transport 03/3011 BANKFOOT TAXIS & MINI BUSES 5016665 Revenue 787,000 Childrens Services C/Services Support Three Party Payments 03/3011 BANKFOOT TAXIS & MINI BUSES 5016665 Revenue 781,200 Childrens Services C/Services Support Three Party Payments 10/3011 BARNAPDOS MILLANDS 5024737 Revenue 774,643 Childrens Services C/Services Support Three Party Payments 10/3011 BARNAPDOS MILLANDS 5024737 Revenue 574,654 Childrens Services C/Services Support Three Party Payments 10/3011 BARNAPDOS MORTH EAST 5038214 Revenue 639,000 Childrens Services C/Services Support Supplies & Services 20/3011 COMSULTING 5016736 Revenue 639,000 Childrens Services C/Services Support Supplies & Services 20/3011 COMSULTING 5016736 Revenue 630,000 Childrens Services C/Services Support Three Pary Payments				Payment	Capital/	
Childrens Services O'Genvices Support Transport 03/03/11 BMN/FOOT TAXIS & MINI BUSES 5016665 Revenue 1000.00 Childrens Services C/Services Support Third Party Payments 00/03/11 BANKADOS MIDLANDS 5016665 Revenue 1740.43 Childrens Services C/Services Support Third Party Payments 10/03/11 BARNADOS MIDLANDS 5024273 Revenue 1740.43 Childrens Services C/Services Support Third Party Payments 10/03/11 BARNADOS MOLANDS 5024273 Revenue 5746.54 Childrens Services C/Services Support Supplies & Services 201/01/11 BARNADOS MORTH EAST 503/03/68 Revenue 6320.00 Childrens Services C/Services Support Supplies & Services 201/01/11 BARNADOS MORTH EAST 503/03/68 Revenue 830.00 Childrens Services C/Services Support Supplies & Services 201/01/11 SERVIDENT CONSULTING 503/03/68 Revenue 8300.00 Childrens Services C/Services Support Third Party Payments 16/03/11 FASTE LAND COMMUNITY DEVELOPMENT ALLANCE 503/03/68 Revenue 630.00 Child	Directorate	Service Area	Expenditure Category	•		Grand Total
Childrens Services CServices Support Transport 03/03/11 BARNARDOS MIDLANDS 5016666 Revenue 812.00 Childrens Services CServices Support Third Party Payments 10/03/11 BARNARDOS MIDLANDS 5024273 Revenue 1740.43 Childrens Services CServices Support Third Party Payments 10/03/11 BARNARDOS MIDLANDS 5024273 Revenue 5746.54 Childrens Services CServices Support Supplies & Services 22/03/11 BARNARDOS NORTH EAST 5031404 Revenue 6990.00 Childrens Services CServices Support Supplies & Services 22/03/11 CMIMUNITY SPCIDE/DEVELOPMENT ALLANCE 5014046 Revenue 6990.00 Childrens Services CServices Support Supplies & Services 22/03/11 CMIMUNITY SPCID/DEVELOPMENT ALLANCE 5014047 Revenue 6290.00 Childrens Services CServices Support Supplies & Services 20/03/11 CONSULTINO LTID DEVELOPMENT ALLANCE 5032814 Revenue 728.00 Childrens Services CServices Support Supplies & Services 20/03/11 FARLENDORTLA 5032814 Revenue 748.00 Childrens Services CServices Support Supplies & Services 20/03/11 FARLENDORTLA <td< td=""><td>Childrens Services</td><td>C/Services Support</td><td>Third Party Payments</td><td>17/03/11 ARPEGGIO FILMS</td><td>5032674 Revenue</td><td>7950.00</td></td<>	Childrens Services	C/Services Support	Third Party Payments	17/03/11 ARPEGGIO FILMS	5032674 Revenue	7950.00
Childrens Services C/Services Support Third Pary Payments 09/3/11 BARNARDOS MIDLANDS 50/4/37 Revenue 1740.43 Childrens Services C/Services Support Third Pary Payments 10/3/11 BARNARDOS NORTH EAST 50/4/37 Revenue 574.54 Childrens Services C/Services Support Supplies & Services 20/3/11 BLRNARDOS NORTH EAST 50/3/38 Revenue 5227.52 Childrens Services C/Services Support Supplies & Services 20/3/11 BLRNARDOS NORTH EAST 50/3/38 Revenue 699.00 Childrens Services C/Services Support Third Pary Payments 21/3/311 CONSULTY FORT LTD 50/3/37 Revenue 695.00 Childrens Services C/Services Support Capital Expenditure 16/3/31 EAST END COMMUNITY DEVELOPMENT ALLIANCE 50/3/37 Revenue 78/50.00 Childrens Services C/Services Support Supplies & Services 20/3/3/1 FLREIN FUNCTIONALITY DEVELOPMENT ALLIANCE 50/3/3/8 Revenue 78/50.00 Childrens Services C/Services Support Supplies & Services 20/3/3/1 FLREINN HORSONTIAL 40/3/4/4 Revenue 10/3/3/1 Childrens Services C/Services Support Thind Pary Payments 10/3/3/1 HAREINVICY	Childrens Services	C/Services Support	Transport	03/03/11 BANKFOOT TAXIS & MINI BUSES	5016665 Revenue	1000.00
Childrens Services C/Services Support Third Party Payments 1003/11 BARNARDOS MIDLANDS 5024273 Revenue 1740.43 Childrens Services C/Services Support Third Party Payments 15/03/11 BARNARDOS NORTH EAST 503/036 Revenue 5227.52 Childrens Services C/Services Support Supplies & Services 22/03/11 CHILDEN-NORTH EAST 503/036 Revenue 699.00 Childrens Services C/Services Support Supplies & Services 22/03/11 CHILDEN-NORTH EAST 503/036 Revenue 698.00 Childrens Services C/Services Support Supplies & Services 24/03/11 CONMUNITY DEVELOPMENT ALLIANCE 503/291 Revenue 728.00 Childrens Services C/Services Support Third Party Payments 16/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE 503/291 Revenue 19095.00 Childrens Services C/Services Support Third Party Payments 10/03/11 FIAELEN CONSULTINU 503/296 Revenue 600.00 Childrens Services C/Services Support Third Party Payments 10/03/11 FIAELEN WORKS NEWCASTLE 503/286 Revenue 600.00 Childrens Services C/Services Support Third Party Payments 16/03/11 HALT WORKS NEWCA	Childrens Services	C/Services Support	Transport	03/03/11 BANKFOOT TAXIS & MINI BUSES	5016666 Revenue	812.00
Childrens Services C/Services Support Third Party Payments 10/03/11 BARNARDOS MULANDS 5024273 Revenue 17/04.03 Childrens Services C/Services Support Third Party Payments 15/03/11 BARNARDOS NORTH EAST 5030366 Revenue 5227.52 Childrens Services C/Services Support Supplies & Services 22/03/11 GLIDENNORTH EAST 504052 Revenue 6393.00 Childrens Services C/Services Support Supplies & Services 20/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE 503268 Revenue 785.00 Childrens Services C/Services Support Supplies & Services 20/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE 5032691 Revenue 785.00 Childrens Services C/Services Support Third Party Payments 10/03/11 FARLTEND COMMUNITY DEVELOPMENT ALLIANCE 5032691 Revenue 7942.61 Childrens Services C/Services Support Third Party Payments 10/03/11 FARLTEND COMMUNITY DEVELOPMENT ALLIANCE 5032691 Revenue 6900.00 Childrens Services C/Services Support Third Party Payments 10/03/11 FARLTEND COMMUNITY DEVELOPMENT ALLIANCE 5032698 Revenue 6900.00 Childrens Services C/Services Support <	Childrens Services	C/Services Support	Third Party Payments	09/03/11 BARNARDOS MIDLANDS	5017818 Revenue	1740.43
Childrens Services C/Services Support Third Party Payments 1003/11 BARNARDO'S NORTH EAST 5024737 Revenue 5724.53 Childrens Services C/Services Support Supplies & Services 02/3011 BARNARDO'S NORTH EAST 503306 Revenue 5930.00 Childrens Services C/Services Support Supplies & Services 02/3011 CHILDREN-NORTH EAST 5048652 Revenue 6930.00 Childrens Services C/Services Support Third Party Payments 21/0311 CONSULETY CONSULTING 50136214 Revenue 6950.00 Childrens Services C/Services Support Capital Expenditure 16/0311 EAST END COMMUNITY DEVELOPMENT ALLANCE 5032631 Revenue 726.00 Childrens Services C/Services Support Supplies & Services 22/0311 FAREMAN 50314 Metal.ACCE 5032631 Revenue 726.00 Childrens Services C/Services Support Third Party Payments 10/0311 FREEMAN HORK INCASTLE 5032631 Revenue 726.00 Childrens Services C/Services Support Third Party Payments 170/0311 HEAST 5034693 Revenue 726.00 Childrens Services C/Services Support Third Party Payments 160/311 HEAST <td< td=""><td>Childrens Services</td><td></td><td></td><td>10/03/11 BARNARDOS MIDLANDS</td><td>5024273 Revenue</td><td>1740.43</td></td<>	Childrens Services			10/03/11 BARNARDOS MIDLANDS	5024273 Revenue	1740.43
Childrens Services C/Sorvices Support Third Party Payments 15/03/11 BERRICK COMPUTING LTD 5003066 Revenue 5927.52 Childrens Services C/Sorvices Support Supples & Services 22/03/11 DERRICK COMPUTING LTD 5014046 Revenue 699.00 Childrens Services C/Sorvices Support Supples & Services 22/03/11 CIMUNITY SPORT LTD 5034257 Hevenue 695.00 Childrens Services C/Sorvices Support Supples & Services 04/03/11 COMMUNITY SPORT LTD 5016736 Revenue 728.00 Childrens Services C/Sorvices Support Third Party Payments 16/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE 5032691 Revenue 1000.00 Childrens Services C/Sorvices Support Third Party Payments 10/03/11 FREEMAN HOSPITAL 4999403 Revenue 122451.60 Childrens Services C/Sorvices Support Capital Expenditure 16/03/11 HEALTH WORKS NEWCASTLE 5032689 Revenue 5000.00 Childrens Services C/Sorvices Support Third Party Payments 16/03/11 HEALTH WORKS NEWCASTLE 5032689 Revenue 5100.00 Childrens Services C/Sorvices Support Third Party Payments 16/03/11 HEALTH WORKS NEWCASTLE	Childrens Services			10/03/11 BARNARDO'S NORTH EAST	5024797 Revenue	5746.54
Childrens Services C/Services Support Supplies & Services 22/03/11 EHERICK COMPUTING LTD 501446 Revenue 999.00 Childrens Services C/Services Support Third Party Payments 21/03/11 CHILDRENNORTH EAST 503261 Revenue 726.00 Childrens Services C/Services Support Capital Expenditure 16/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE 5032691 Capital 35000.00 Childrens Services C/Services Support Capital Expenditure 16/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE 5032691 Capital 35000.00 Childrens Services C/Services Support Supplies & Services 22/03/11 FALELMAN LOSPITAL 499403 Revenue 1248.16 Childrens Services C/Services Support Third Party Payments 17/03/11 HEA.TH WORKS NEWCASTLE 5032697 Revenue 600.00 Childrens Services C/Services Support Capital Expenditure 16/03/11 HEA.TH WORKS NEWCASTLE 5032689 Revenue 5030269 Childrens Services C/Services Support Third Party Payments 16/03/11 HEA.TH WORKS NEWCASTLE 5032689 Revenue 5030269 Childrens Services C/Services Support Third Party Payments 16/03/11 M	Childrens Services			15/03/11 BARNARDO'S NORTH EAST	5030366 Revenue	5227.52
Childrens Savvices C/Services Support Supplies & Services 22/03/11 COMMUNITY SPORT TD 504/852 Revenue 6390.00 Childrens Savvices C/Services Support Supplies & Services 04/03/11 COMMUNITY SPORT TD 503/821 Revenue 728.00 Childrens Services C/Services Support Supplies & Services 04/03/11 COMMUNITY DEVELOPMENT ALLIANCE 503/861 Revenue 1000.00 Childrens Services C/Services Support Third Party Payments 16/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE 503/861 Revenue 1000.00 Childrens Services C/Services Support Third Party Payments 10/03/11 FAULS YNUTHESC CONSORTIUM LTD 503/869 Revenue 12248.16 Childrens Services C/Services Support Capital Expenditure 16/03/11 HEA.1TH WORKS NEWCASTLE 503/869 Capital 7862.00 Childrens Services C/Services Support Third Party Payments 16/03/11 HEA.1TH WORKS NEWCASTLE 503/869 Revenue 503/869 Revenue 5748.00 Childrens Services C/Services Support Third Party Payments 16/03/11 HEA.1TH WORKS NEWCASTLE 503/869 Revenue 5748.00 Childrens Services C/Services Support Third P	Childrens Services	C/Services Support	Supplies & Services	02/03/11 BERRICK COMPUTING LTD	5014046 Revenue	999.00
Childrens Sarvices C/Sarvices Support Third Party Payments 21/03/11 COMUNITY SPORT LTD 503/214 Revenue 895.00 Childrens Sarvices C/Sarvices Support Capital Expenditure 16/03/11 EAST END COMUNITY DEVELOPMENT ALLIANCE 503/261 Revenue 30000.00 Childrens Sarvices C/Sarvices Support Third Party Payments 16/03/11 EAST END COMUNITY DEVELOPMENT ALLIANCE 503/261 Revenue 1005/5.00 Childrens Sarvices C/Sarvices Support Third Party Payments 10/03/11 FALE MOR NH NOSPTAL 503/263 Revenue 12/24.1 Childrens Sarvices C/Sarvices Support Third Party Payments 10/03/11 HEALTH WORKS NEWCASTLE 503/268 Revenue 503	Childrens Services		Supplies & Services	22/03/11 CHILDREN-NORTH EAST	5040852 Revenue	6390.00
Childrens Services C/Services Support Supplies & Services 0/43/11 CONSULTING 5016736 Revenue 726.00 Childrens Services C/Services Support Third Party Payments 16/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE 5032691 Revenue 1000.00 Childrens Services C/Services Support Third Party Payments 10/03/11 FSE END COMMUNITY DEVELOPMENT ALLIANCE 5032691 Revenue 10955.50 Childrens Services C/Services Support Third Party Payments 17/03/11 FEEMAN HOSPITAL 5032692 Revenue 600.00 Childrens Services C/Services Support Capital Expenditure 16/03/11 FALTH WORKS NEWCASTLE 5032692 Capital 7650.00 Childrens Services C/Services Support Third Party Payments 16/03/11 FALTH WORKS NEWCASTLE 5032692 Revenue 5748.00 Childrens Services C/Services Support Third Party Payments 16/03/11 FALTH WORKS NEWCASTLE 5032692 Revenue 510.20 Childrens Services C/Services Support Third Party Payments 02/03/11	Childrens Services	C/Services Support	Third Party Payments	21/03/11 COMMUNITY SPORT LTD	5035214 Revenue	895.00
Childrens Services C/Services Support Capital Expenditure 16//311 EAST END COMMUNITY DEVELOPMENT ALLIANCE 5032691 Capital 35000.00 Childrens Services C/Services Support Supplies & Services 22//311 FAMLY FUTURES CONSORTUM LTD 5032691 Revenue 10955.50 Childrens Services C/Services Support Tind Party Payments 10//311 HEADS 5032692 Revenue 600.00 Childrens Services C/Services Support Capital Expenditure 16//311 HEADS 5032692 Capital 7652.00 Childrens Services C/Services Support Capital Expenditure 16//311 HEALTH WORKS NEWCASTLE 5032692 Capital 7652.00 Childrens Services C/Services Support Tind Party Payments 16//311 HEALTH WORKS NEWCASTLE 5032692 Revenue 5748.00 Childrens Services C/Services Support Tind Party Payments 16//311 HEALTH WORKS NEWCASTLE 5032692 Revenue 510.00 Childrens Services C/Services Support Tind Party Payments 10//311 HEALTH WORKS NEWCASTLE 5032692 Revenue 510.00 Childrens Services C/Services Support Tind Party Payments 0//3111 MABALAYA ARTS C.I.C. 5032690 R	Childrens Services		, ,	04/03/11 CONSILIENT CONSULTING	5016736 Revenue	726.00
Childrens Services C/Services Support Third Parly Payments 1000.10 501011 5032691 Revenue 31000.00 Childrens Services C/Services Support Third Parly Payments 1000.11 FREE 4999403 Revenue 12248.16 Childrens Services C/Services Support Capital Expenditure 16/03/11 FREEMAN HOSPITAL 4999403 Revenue 600.00 Childrens Services C/Services Support Capital Expenditure 16/03/11 HEALTH WORKS NEWCASTLE 5032692 Capital 35000.00 Childrens Services C/Services Support Third Parly Payments 16/03/11 HEALTH WORKS NEWCASTLE 5032692 Revenue 5704.00 Childrens Services C/Services Support Third Parly Payments 10/03/11 MAGE VISLAL COMMUNICTIONS 5024697 Revenue 550.00 Childrens Services C/Services Support Third Parly Payments 30/03/11 JAMBALAYA ARTS C.LC. 5032698 Revenue 553.00 Childrens Services C/Services Support Transport 20/03/11 LATAXIS 501461 Re	Childrens Services	C/Services Support	Capital Expenditure	16/03/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE	5032691 Capital	35000.00
Childrens ServicesC/Services SupportSupplies & Services22/03/11 FAMILY FUTURES CONSORTIUM LTD504/042 Revenue10955 50Childrens ServicesC/Services SupportThird Parly Payments10/03/11 HEALTH WORKS NEWCASTLE503/2679 Revenue600.00Childrens ServicesC/Services SupportCapital Expenditure16/03/11 HEALTH WORKS NEWCASTLE503/2682 Capital35000.00Childrens ServicesC/Services SupportThird Parly Payments16/03/11 HEALTH WORKS NEWCASTLE503/2682 Revenue5748.00Childrens ServicesC/Services SupportThird Parly Payments16/03/11 HEALTH WORKS NEWCASTLE503/2682 Revenue52000.00Childrens ServicesC/Services SupportThird Parly Payments16/03/11 HEALTH WORKS NEWCASTLE503/2682 Revenue52000.00Childrens ServicesC/Services SupportThird Parly Payments10/03/11 MAGE VISUAL COMMUNICATIONS502/487 Revenue510.00Childrens ServicesC/Services SupportThird Parly Payments02/03/11 JAMBALVA ARTS C.I.C.503/2692 Revenue652/290Childrens ServicesC/Services SupportTransport02/03/11 LA TAXIS501/3476 Revenue2288.50Childrens ServicesC/Services SupportTransport02/03/11 LA TAXIS501/276 Revenue238.53Childrens ServicesC/Services SupportTransport02/03/11 LA TAXIS501/276 Revenue238.53Childrens ServicesC/Services SupportTransport02/03/11 LA TAXIS501/276 Revenue238.53Childrens ServicesC/Services Support <td< td=""><td>Childrens Services</td><td>C/Services Support</td><td>Third Party Payments</td><td></td><td>5032691 Revenue</td><td>31000.00</td></td<>	Childrens Services	C/Services Support	Third Party Payments		5032691 Revenue	31000.00
Childrens ServicesC/Services SupportThird Party Payments10/03/11 FREEMAN HOSPITAL4994/03 Revenue12/24.16Childrens ServicesC/Services SupportCapital Expenditure16/03/11 HEALTH WORKS NEWCASTLE503289 Capital7652.00Childrens ServicesC/Services SupportCapital Expenditure16/03/11 HEALTH WORKS NEWCASTLE503289 Capital3000.00Childrens ServicesC/Services SupportThird Party Payments16/03/11 HEALTH WORKS NEWCASTLE503289 Capital3000.00Childrens ServicesC/Services SupportThird Party Payments16/03/11 HEALTH WORKS NEWCASTLE503289 Revenue25748.00Childrens ServicesC/Services SupportThird Party Payments00/03/11 HEALTH WORKS NEWCASTLE5032497 Revenue510.00Childrens ServicesC/Services SupportThird Party Payments30/03/11 JAMBAL4YA ARTS C.I.C.5013405 Revenue6532.90Childrens ServicesC/Services SupportTransport02/03/11 LA TAXIS5013461 Revenue2284.50Childrens ServicesC/Services SupportTransport02/03/11 LA TAXIS5012464 Revenue3284.50Childrens ServicesC/Services SupportTransport02/03/11 LA TAXIS5012464 Revenue3284.50Childrens ServicesC/Services SupportPremises04/03/11 N POWER NORTHERN LTD5012627 Revenue3283.50Childrens ServicesC/Services SupportPremises04/03/11 N POWER NORTHERN LTD5012731 Revenue352.32Childrens ServicesC/Services SupportPremises16/03/11 N	Childrens Services	1.1		22/03/11 FAMILY FUTURES CONSORTIUM LTD	5040842 Revenue	10955.50
Childrens ServicesC/Services SupportThird Party Payments17/03/11 HEADS5032679 Revenue600.00Childrens ServicesC/Services SupportCapital Expenditure16/03/11 HEALTH WORKS NEWCASTLE5032689 Capital35000.00Childrens ServicesC/Services SupportThird Party Payments16/03/11 HEALTH WORKS NEWCASTLE5032689 Revenue5748.00Childrens ServicesC/Services SupportThird Party Payments16/03/11 HEALTH WORKS NEWCASTLE5032692 Revenue25040.00Childrens ServicesC/Services SupportThird Party Payments10/03/11 JAMBALAYA ARTS C.I.C.5032699 Revenue6502.00Childrens ServicesC/Services SupportThird Party Payments20/31/1 JAMBALAYA ARTS C.I.C.5032699 Revenue6550.00Childrens ServicesC/Services SupportTransport20/20/11 LA TAXIS5013476 Revenue2884.30Childrens ServicesC/Services SupportTransport20/31/1 LA TAXIS5042544 Revenue2268.50Childrens ServicesC/Services SupportTransport20/31/1 LA TAXIS5042544 Revenue2268.50Childrens ServicesC/Services SupportPremises11/03/11 N POWER NORTHERN LTD5032730 Revenue758.92Childrens ServicesC/Services SupportPremises11/03/11 N POWER NORTHERN LTD5032730 Revenue758.92Childrens ServicesC/Services SupportPremises11/03/11 N POWER NORTHERN LTD5032730 Revenue758.92Childrens ServicesC/Services SupportPremises11/03/11 N POWER NORTHERN LTD <td< td=""><td>Childrens Services</td><td></td><td></td><td>10/03/11 FREEMAN HOSPITAL</td><td>4999403 Revenue</td><td>12248.16</td></td<>	Childrens Services			10/03/11 FREEMAN HOSPITAL	4999403 Revenue	12248.16
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Childrens ServicesC/Services SupportCapital Expenditure16/03/11 NEWCASTLE ON TYNE HOSPITALS NHS TRUST5032673 Capital1540.32Childrens ServicesC/Services SupportCapital Expenditure23/03/11 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST5043693 Capital1540.32Childrens ServicesC/Services SupportThird Party Payments03/03/11 NORTH MUSIC TRUST5007809 Revenue4351.50Childrens ServicesC/Services SupportSupplies & Services17/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5008525 Revenue1306.78Childrens ServicesC/Services SupportSupplies & Services25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046588 Revenue1324.33Childrens ServicesC/Services SupportThird Party Payments25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046362 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046362 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTH EAST SPECIAL NEEDS NETWORK5012110 Revenue3050.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012111 Revenue2800.00	Childrens Services	C/Services Support	Premises	29/03/11 N POWER NORTHERN LTD	5050611 Revenue	656.95
Childrens ServicesC/Services SupportCapital Expenditure23/03/11 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST5043693 Capital1540.32Childrens ServicesC/Services SupportThird Party Payments03/03/11 NORTH MUSIC TRUST5007809 Revenue4351.50Childrens ServicesC/Services SupportSupplies & Services17/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5008525 Revenue1306.78Childrens ServicesC/Services SupportSupplies & Services25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046588 Revenue1324.33Childrens ServicesC/Services SupportThird Party Payments25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046362 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046362 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTH EAST SPECIAL NEEDS NETWORK5012110 Revenue3050.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012111 Revenue2800.00	Childrens Services	C/Services Support	Supplies & Services	25/03/11 NEOPOST FINANCE LTD	5041002 Revenue	520.00
Childrens ServicesC/Services SupportThird Party Payments03/03/11 NORTH MUSIC TRUST5007809 Revenue4351.50Childrens ServicesC/Services SupportSupplies & Services17/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5008525 Revenue1306.78Childrens ServicesC/Services SupportSupplies & Services25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046588 Revenue1324.33Childrens ServicesC/Services SupportThird Party Payments25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046362 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTH EAST SPECIAL NEEDS NETWORK5012110 Revenue3050.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012111 Revenue2800.00	Childrens Services	C/Services Support	Capital Expenditure	16/03/11 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5032673 Capital	1540.32
Childrens ServicesC/Services SupportSupplies & Services17/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5008525 Revenue1306.78Childrens ServicesC/Services SupportSupplies & Services25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046588 Revenue1324.33Childrens ServicesC/Services SupportThird Party Payments25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046362 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012110 Revenue3050.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012111 Revenue2800.00	Childrens Services	C/Services Support	Capital Expenditure	23/03/11 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5043693 Capital	1540.32
Childrens ServicesC/Services SupportSupplies & Services25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046588 Revenue1324.33Childrens ServicesC/Services SupportThird Party Payments25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046362 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012110 Revenue3050.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012111 Revenue2800.00	Childrens Services	C/Services Support	Third Party Payments	03/03/11 NORTH MUSIC TRUST	5007809 Revenue	4351.50
Childrens ServicesC/Services SupportThird Party Payments25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST5046362 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012110 Revenue3050.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012111 Revenue3050.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012111 Revenue2800.00	Childrens Services	C/Services Support	Supplies & Services	17/03/11 NORTH TYNESIDE PRIMARY CARE TRUST	5008525 Revenue	1306.78
Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012110 Revenue3050.00Childrens ServicesC/Services SupportThird Party Payments01/03/11 NORTHEAST SPECIAL NEEDS NETWORK5012111 Revenue2800.00	Childrens Services	C/Services Support	Supplies & Services	25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST	5046588 Revenue	1324.33
Childrens Services C/Services Support Third Party Payments 01/03/11 NORTHEAST SPECIAL NEEDS NETWORK 5012111 Revenue 2800.00	Childrens Services	C/Services Support	Third Party Payments	25/03/11 NORTH TYNESIDE PRIMARY CARE TRUST	5046362 Revenue	1450.00
Childrens Services C/Services Support Third Party Payments 01/03/11 NORTHEAST SPECIAL NEEDS NETWORK 5012111 Revenue 2800.00	Childrens Services	C/Services Support	Third Party Payments	01/03/11 NORTHEAST SPECIAL NEEDS NETWORK	5012110 Revenue	3050.00
Childrens Services C/Services Support Third Party Payments 11/03/11 NORTHEAST SPECIAL NEEDS NETWORK 5025532 Revenue 880.00	Childrens Services	C/Services Support	Third Party Payments	01/03/11 NORTHEAST SPECIAL NEEDS NETWORK	5012111 Revenue	2800.00
	Childrens Services	C/Services Support	Third Party Payments	11/03/11 NORTHEAST SPECIAL NEEDS NETWORK	5025532 Revenue	880.00
Childrens Services C/Services Support Supplies & Services 03/03/11 NORTHERN REVIVE CIC 5015921 Revenue 1231.25	Childrens Services	C/Services Support		03/03/11 NORTHERN REVIVE CIC	5015921 Revenue	1231.25
Childrens Services C/Services Support Third Party Payments 16/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5032682 Revenue 2350.00	Childrens Services	C/Services Support	Third Party Payments	16/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5032682 Revenue	2350.00
Childrens Services C/Services Support Third Party Payments 02/03/11 NORTHUMBRIA CALVERT TRUST 5013792 Revenue 94841.73	Childrens Services	C/Services Support	Third Party Payments	02/03/11 NORTHUMBRIA CALVERT TRUST	5013792 Revenue	94841.73
Childrens ServicesC/Services SupportPremises16/03/11 OAKFIELD COLLEGE ENTERPRISE5032686 Revenue730.00	Childrens Services	C/Services Support	Premises	16/03/11 OAKFIELD COLLEGE ENTERPRISE	5032686 Revenue	730.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	C/Services Support	Supplies & Services	18/03/11 PITNEY BOWES FINANCE PLC	5015865 Revenue	454.45
Childrens Services	C/Services Support	Transport	02/03/11 READYPAY LTD	5013470 Revenue	990.35
Childrens Services	C/Services Support	Transport	02/03/11 READYPAY LTD	5013471 Revenue	829.15
Childrens Services	C/Services Support	Transport	02/03/11 READYPAY LTD	5013477 Revenue	1077.25
Childrens Services	C/Services Support	Transport	02/03/11 READYPAY LTD	5013481 Revenue	677.25
Childrens Services	C/Services Support	Transport	23/03/11 READYPAY LTD	5042554 Revenue	600.00
Childrens Services	C/Services Support	Supplies & Services	02/03/11 Redacted Personal Data	5014057 Revenue	2000.00
Childrens Services	C/Services Support	Supplies & Services	17/03/11 Redacted Personal Data	5025038 Revenue	2666.66
Childrens Services	C/Services Support	Supplies & Services	22/03/11 RIVERSIDE COMM. HEALTH PROJECT	5040853 Revenue	18674.00
Childrens Services	C/Services Support	Supplies & Services	09/03/11 ROYAL MAIL GROUP PLC	5013802 Revenue	1281.12
Childrens Services	C/Services Support	Supplies & Services	09/03/11 ROYAL MAIL GROUP PLC	5020157 Revenue	500.00
Childrens Services	C/Services Support	Third Party Payments	14/03/11 SAFER FUTURES	5016071 Revenue	2774.74
Childrens Services	C/Services Support	Supplies & Services	22/03/11 SCOTSWOOD FAMILY SUPPORT	5040851 Revenue	6000.00
Childrens Services	C/Services Support	Third Party Payments	21/03/11 SKILLS FOR PEOPLE	5015923 Revenue	1225.00
Childrens Services	C/Services Support	Third Party Payments	21/03/11 SKILLS FOR PEOPLE	5032687 Revenue	16259.00
Childrens Services	C/Services Support	Third Party Payments	30/03/11 ST CUTHBERTS CARE	5049426 Revenue	36338.00
Childrens Services	C/Services Support	Supplies & Services	31/03/11 STONE COMPUTERS	5052278 Revenue	2345.00
Childrens Services	C/Services Support	Supplies & Services	29/03/11 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5050585 Revenue	2009.00
Childrens Services	C/Services Support	Third Party Payments	16/03/11 THE NATIONAL AUSTISTIC SOCIETY	5032684 Revenue	4200.00
Childrens Services	C/Services Support	Third Party Payments	17/03/11 THE OUT AND ABOUT TRUST(ANGLIA)	5032685 Revenue	20000.00
Childrens Services	Carefirst - Independant Foster pa	ayments Third Party Payments	16/03/11 ACTION FOR CHILDREN	5032974 Revenue	7256.72
Childrens Services	Carefirst - Independant Foster pa	ayments Third Party Payments	16/03/11 BAB ACCOMODATION LTD	5032964 Revenue	3389.57
Childrens Services	Carefirst - Independant Foster pa	ayments Third Party Payments	16/03/11 BARNARDOS	5032973 Revenue	5335.98
Childrens Services	Carefirst - Independant Foster pa	ayments Third Party Payments	16/03/11 CHILDRENS FAMILY TRUST	5032969 Revenue	6820.00
Childrens Services	Carefirst - Independant Foster pa	ayments Third Party Payments	16/03/11 FOSTER CARE ASSOCIATES	5032958 Revenue	3605.04
Childrens Services	Carefirst - Independant Foster pa		16/03/11 FOSTER CARE ASSOCIATES	5032959 Revenue	161343.90
Childrens Services	Carefirst - Independant Foster pa		16/03/11 FOSTER CARE SOLUTIONS	5032961 Revenue	17419.08
Childrens Services	Carefirst - Independant Foster pa		16/03/11 FOSTERING OUTCOMES LTD	5032971 Revenue	19561.67
Childrens Services	Carefirst - Independant Foster pa	avments Third Party Payments	16/03/11 FOSTERING SOLUTIONS	5032970 Revenue	12839.68
Childrens Services	Carefirst - Independant Foster pa		16/03/11 FUTURES FOR CHILDREN LTD	5032966 Revenue	19858.16
Childrens Services	Carefirst - Independant Foster pa		16/03/11 PROGRESS CHILDRENS SERVICES	5032972 Revenue	9520.00
Childrens Services	Carefirst - Independant Foster pa		16/03/11 R I ACCOMMODATION & SUPPORT LTD	5032967 Revenue	14623.56
Childrens Services	Carefirst - Independant Foster pa		16/03/11 ST CUTHBERTS CARE	5032975 Revenue	5488.00
Childrens Services	Carefirst - Independant Foster pa		16/03/11 STONHAM	5032962 Revenue	1950.88
Childrens Services	Carefirst - Independant Foster pa	avments Third Party Payments	16/03/11 SWIIS FOSTER CARE LTD	5032965 Revenue	92107.14
Childrens Services	Carefirst - Independant Foster pa		16/03/11 TEAM FOSTERING NORTH EAST	5032963 Revenue	11012.48
Childrens Services	Educ Connexions	Supplies & Services	09/03/11 BENWELL YOUNG PEOPLES DEV GROUP	5022528 Revenue	2450.00
Childrens Services	Educ Connexions	Supplies & Services	16/03/11 BENWELL YOUNG PEOPLES DEVELOPMENT GROU	P 5033015 Revenue	3000.00
Childrens Services	Educ Connexions	Supplies & Services	03/03/11 DENTON YOUNG PEOPLES PROJECT	5016055 Revenue	6000.00
Childrens Services	Educ Connexions	Supplies & Services	31/03/11 FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5033022 Revenue	3640.69
Childrens Services	Educ Connexions	Premises	23/03/11 MAINTENANCE & CLEANING SERVICES LIMITED	5022524 Revenue	441.06
Childrens Services	Educ Connexions	Supplies & Services	18/03/11 NEWCASTLE UNITED FOUNDATION	4998163 Revenue	2146.10
Childrens Services	Educ Connexions	Supplies & Services	21/03/11 NEWCASTLE UNITED FOUNDATION	5022522 Revenue	1799.20
Childrens Services	Educ Connexions	Supplies & Services	09/03/11 ROYAL MAIL GROUP PLC	5022519 Revenue	500.00
Childrens Services	Educ Connexions	Supplies & Services	16/03/11 THE YOUNG OFF ROADERS	5033020 Revenue	7500.00
Childrens Services	Educ Connexions	Supplies & Services	30/03/11 THEM WIFIES	5045235 Revenue	2267.32
Childrens Services	Educ Cowgate S/Start	Premises	07/03/11 CHUBB ELECTRONIC SECURITY	4999377 Revenue	455.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	18/03/11 CROCODILE MOBILE CRECHE	5037184 Revenue	562.50
				coor for nevenue	502.50

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Educ Cowgate S/Start	Supplies & Services	24/03/11 CROCODILE MOBILE CRECHE	5045390 Revenue	750.00
Childrens Services	Educ Cowgate S/Start	Employees	29/03/11 LINDLEY CATERING LIMITED	5051200 Revenue	1956.50
Childrens Services	Educ Cowgate S/Start	Supplies & Services	02/03/11 LYRECO UK LTD	4984820 Revenue	574.92
Childrens Services	Educ Cowgate S/Start	Supplies & Services	10/03/11 POTTS PRINTERS LTD	5022565 Revenue	1783.00
Childrens Services	Educ Cowgate S/Start	Third Party Payments	29/03/11 RANDSTAD CARE	5051196 Revenue	1110.00
Childrens Services	Educ Cowgate S/Start	Third Party Payments	30/03/11 RANDSTAD CARE	5054175 Revenue	1095.20
Childrens Services	Educ Cowgate S/Start	Supplies & Services	10/03/11 Redacted Personal Data	5024314 Revenue	1250.00
Childrens Services	Educ Cowgate S/Start	Third Party Payments	07/03/11 SQ CONSULTING	5003507 Revenue	1950.00
Childrens Services	Educ Cowgate S/Start	Third Party Payments	30/03/11 SQ CONSULTING	5033134 Revenue	4950.00
Childrens Services	Educ Cowgate S/Start	Employees	10/03/11 THE LEARNING TEAM	4999380 Revenue	800.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	30/03/11 THE NATIONAL LEAFLET COMPANY	5043244 Revenue	1272.20
Childrens Services	Educ Dunstanburgh	Employees	08/03/11 CROCODILE MOBILE CRECHE	5020251 Revenue	1567.50
Childrens Services	Educ Dunstanburgh	Employees	08/03/11 CROCODILE MOBILE CRECHE	5020297 Revenue	1807.50
Childrens Services	Educ Dunstanburgh	Employees	30/03/11 CROCODILE MOBILE CRECHE	5054606 Revenue	1927.50
Childrens Services	Educ Dunstanburgh	Employees	30/03/11 CROCODILE MOBILE CRECHE	5054612 Revenue	1897.50
Childrens Services	Educ Dunstanburgh	Employees	08/03/11 DELTA TRAINING SERVICES	5020250 Revenue	600.00
Childrens Services	Educ Dunstanburgh	Employees	30/03/11 UNIVERSITY OF NORTHUMBRIA	5054608 Revenue	2480.00
Childrens Services	Educ EWO's	Supplies & Services	11/03/11 INCENTIVE PLUS	5026144 Revenue	515.40
Childrens Services	Educ EWO's	Third Party Payments	29/03/11 NORTHUMBRIA POLICE AUTHORITY	5051067 Revenue	5000.00
Childrens Services	Educ Families Info	Supplies & Services	07/03/11 ACTION ADVERTISING	5014026 Revenue	540.00
Childrens Services	Educ Families Info	Supplies & Services	02/03/11 CENTRAL HIGH SCHOOL	5014032 Revenue	14274.00
Childrens Services	Educ Families Info	Third Party Payments	02/03/11 CENTRAL HIGH SCHOOL	5014032 Revenue	3843.00
Childrens Services	Educ Families Info	Supplies & Services	16/03/11 DYNAMICS INITIATIVES LTD	5032753 Revenue	772.50
Childrens Services	Educ Families Info	Supplies & Services	16/03/11 DYNAMICS INITIATIVES LTD	5032754 Revenue	792.50
Childrens Services	Educ Families Info	Employees	03/03/11 IODA	5014027 Revenue	2436.96
Childrens Services	Educ Families Info	Supplies & Services	23/03/11 LADYBIRDS CHILDRENS NURSERY	4996248 Revenue	8498.52
Childrens Services	Educ Families Info	Third Party Payments	23/03/11 LADYBIRDS CHILDRENS NURSERY	4996248 Revenue	1647.00
Childrens Services	Educ Families Info	Premises	16/03/11 NEWCASTLE CHILD ACCIDENT PREVENTION FORU	5032710 Revenue	750.00
Childrens Services	Educ Families Info	Premises	16/03/11 NEWCASTLE CHILD ACCIDENT PREVENTION FORU	5032711 Revenue	750.00
Childrens Services	Educ Families Info	Supplies & Services	31/03/11 SUBSTANCE	5032709 Revenue	2500.00
Childrens Services	Educ Families Info	Supplies & Services	31/03/11 SUBSTANCE	5032712 Revenue	2500.00
Childrens Services	Educ Families Info	Supplies & Services	02/03/11 WESTERHOPE METHODIST CHURCH PLAYGROUP	5014030 Revenue	970.80
Childrens Services	Educ Fossway S/Start	Supplies & Services	03/03/11 CLOWNING AROUND	5015473 Revenue	1265.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	10/03/11 FINDEL EDUCATION	5024252 Revenue	870.70
Childrens Services	Educ Fossway S/Start	Supplies & Services	02/03/11 REED EMPLOYMENT LTD	5013826 Revenue	491.18
Childrens Services	Educ Fossway S/Start	Supplies & Services	04/03/11 REED EMPLOYMENT LTD	5017793 Revenue	449.25
Childrens Services	Educ Fossway S/Start	Supplies & Services	17/03/11 REED EMPLOYMENT LTD	5034580 Revenue	446.26
Childrens Services	Educ Fossway S/Start	Third Party Payments	17/03/11 ST MARTIN'S CENTRE	5035210 Revenue	576.77
Childrens Services	Educ Fossway S/Start	Supplies & Services	17/03/11 ST MARTINS CENTRE PARTNERSHIP	5034576 Revenue	4750.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	23/03/11 THE HUMAN OFFICE LTD	5006434 Revenue	672.86
Childrens Services	Educ Fossway S/Start	Supplies & Services	02/03/11 THE LITTLE PAGES	5013830 Revenue	1105.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 BNP PARIBAS	5034636 Revenue	1104.51
Childrens Services	Educ Linhope PRU	Supplies & Services	14/03/11 CELSIAN	5024802 Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	14/03/11 CELSIAN	5025580 Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 DCS TRAINING	5016138 Revenue	1268.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 DCS TRAINING	5016537 Revenue	958.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 DCS TRAINING	5034633 Revenue	2260.00
Childrens Services	Educ Linhope PRU	Transport	03/03/11 DENTON TRAVEL LTD	5016128 Revenue	2696.10
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 FAIRBRIDGE IN TYNE AND WEAR	5030385 Revenue	750.00
Childrens Services	Educ Linhope PRU	Premises	03/03/11 G A JOINERS & BUILDERS LTD	5016137 Revenue	2992.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 HARPER COLLINS PUBLISHERS LTD	5034643 Revenue	989.33
Childrens Services	Educ Linhope PRU	Supplies & Services	18/03/11 HEATON CATERING EQUIPMENT LTD	5026123 Revenue	738.00
Childrens Services	Educ Linhope PRU	Supplies & Services	21/03/11 I CAN IN THE NORTH EAST	5030379 Revenue	2590.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 KIDS KABIN	5035236 Revenue	629.47
Childrens Services	Educ Linhope PRU	Supplies & Services	02/03/11 LYRECO UK LTD	4986670 Revenue	694.50
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 MARK EDUCATION	5016132 Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 MARK EDUCATION	5016540 Revenue	525.00
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 MARK EDUCATION	5030390 Revenue	420.00
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 MARK EDUCATION	5030954 Revenue	525.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 MARK EDUCATION	5034627 Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/03/11 MARK EDUCATION	5046355 Revenue	444.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 NEETA	5016126 Revenue	1820.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 NEETA	5034632 Revenue	1963.00
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 NEWBURN LEISURE CENTRE	5030387 Revenue	650.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 NEWCASTLE COLLEGE	5016130 Revenue	1701.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 NORTHUMBRIA YOUTH ACTION	5016143 Revenue	600.00
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 NORTHUMBRIA YOUTH ACTION	5030862 Revenue	1650.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/03/11 NORTHUMBRIA YOUTH ACTION	5046358 Revenue	1650.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 PROTOCOL EDUCATION LTD	5016135 Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 PROTOCOL EDUCATION LTD	5016539 Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 PROTOCOL EDUCATION LTD	5016618 Revenue	507.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 PROTOCOL EDUCATION LTD	5016619 Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 PROTOCOL EDUCATION LTD	5016694 Revenue	850.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 PROTOCOL EDUCATION LTD	5016707 Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	04/03/11 PROTOCOL EDUCATION LTD	5017478 Revenue	507.00
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 PROTOCOL EDUCATION LTD	5030393 Revenue	845.00
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 PROTOCOL EDUCATION LTD	5030864 Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 PROTOCOL EDUCATION LTD	5031015 Revenue	850.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 PROTOCOL EDUCATION LTD	5034638 Revenue	676.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 PROTOCOL EDUCATION LTD	5035303 Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 PROTOCOL EDUCATION LTD	5035606 Revenue	850.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 PROTOCOL EDUCATION LTD	5035800 Revenue	676.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/03/11 PROTOCOL EDUCATION LTD	5036484 Revenue	850.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/03/11 PROTOCOL EDUCATION LTD	5036542 Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/03/11 PROTOCOL EDUCATION LTD	5046376 Revenue	850.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/03/11 PROTOCOL EDUCATION LTD	5046548 Revenue	850.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/03/11 PROTOCOL EDUCATION LTD	5047092 Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 SMART LEARNING LTD	5016134 Revenue	627.99
Childrens Services	Educ Linhope PRU	Supplies & Services	09/03/11 SPORT WORKS	5022717 Revenue	960.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 STEPNEY BANK STABLES	5034635 Revenue	910.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 TALBOT HOUSE	5035304 Revenue	684.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11 TALBOT HOUSE	5035605 Revenue	889.00
Childrens Services	Educ Linhope PRU	Supplies & Services	21/03/11 TALBOT HOUSE	5034623 Revenue	756.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/03/11 TALBOT HOUSE	5046354 Revenue	864.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/03/11 TEACHING PERSONNEL	5016131 Revenue	6198.50
Childrens Services	Educ Linhope PRU	Supplies & Services	15/03/11 TEACHING PERSONNEL	5030391 Revenue	6730.80
					0.00

Directorate Service Area Expenditure Category Date Supplier Name Childrens Services Educ Linhope PRU Supplies & Services 17/03/11 TEACHING PERSONNEL	Internal Ref Revenue	
Childrens Services Educ Linhope PRU Supplies & Services 17/03/11 TEACHING PERSONNEL		Grand Total
	5034634 Revenue	7066.50
Childrens Services Educ Linhope PRU Supplies & Services 25/03/11 TEACHING PERSONNEL	5046343 Revenue	7123.50
Childrens Services Educ Linhope PRU Supplies & Services 25/03/11 TEACHING PERSONNEL	5046359 Revenue	7173.50
Childrens Services Educ Linhope PRU Supplies & Services 15/03/11 THE WHEELS PROJECT	5030383 Revenue	1185.00
Childrens Services Educ Linhope PRU Supplies & Services 03/03/11 VISION FOR EDUCATION LTD	5016142 Revenue	950.00
Childrens Services Educ Linhope PRU Supplies & Services 17/03/11 VISION FOR EDUCATION LTD	5034642 Revenue	950.00
Childrens Services Educ Linhope PRU Supplies & Services 17/03/11 VISION FOR EDUCATION LTD	5035239 Revenue	950.00
Childrens Services Educ Linhope PRU Supplies & Services 25/03/11 VISION FOR EDUCATION LTD	5046353 Revenue	950.00
Childrens Services Educ Linhope PRU Premises 22/03/11 WEST DENTON ASSOCIATION	5030395 Revenue	900.00
Childrens Services Educ Linhope PRU Supplies & Services 25/03/11 YMCA NEWCASTLE UPON TYNE	5046341 Revenue	11875.00
Childrens Services Educ Montagu Premises 23/03/11 GOMPELS HEALTHCARE LTD	5043273 Revenue	423.36
Childrens Services Educ Newbiggin S/Start Premises 21/03/11 CHURCH OF THE HOLY SPIRIT	5003485 Revenue	656.25
Childrens Services Educ Newbiggin S/Start Employees 24/03/11 CONTACT A FAMILY	5045427 Revenue	3000.00
Childrens Services Educ Newbiggin S/Start Supplies & Services 24/03/11 DANCE SACKS	5045428 Revenue	2760.00
Childrens Services Educ Newbiggin S/Start Supplies & Services 23/03/11 SIEMENS FINANCIAL SERVICES LTD	5043149 Revenue	490.81
Childrens Services Educ Newbiggin S/Start Supplies & Services 18/03/11 TYNECHEM SUNDRIES	5035793 Revenue	546.00
Childrens Services Educ Newbiggin S/Start Supplies & Services 18/03/11 TYNECHEM SUNDRIES	5037299 Revenue	493.92
Childrens Services Educ Newbiggin S/Start Supplies & Services 23/03/11 UNITED CARLTON OFFICE SYSTEMS LTI	D 5043142 Revenue	509.89
Childrens Services Educ Newbiggin S/Start Supplies & Services 16/03/11 WESCO	5033248 Revenue	573.50
Childrens Services Educ Newbiggin S/Start Premises 24/03/11 WESTERHOPE COMMUNITY ASSOCIATION	ON 5045426 Revenue	2275.00
Childrens Services Educ North Moor Sure S Supplies & Services 22/03/11 ASGARD SECURE STEEL STORAGE	5035323 Revenue	886.57
Childrens Services Educ North Moor Sure S Supplies & Services 25/03/11 BERTRAMS BOOKS	5045649 Revenue	548.09
Childrens Services Educ North Moor Sure S Supplies & Services 02/03/11 COMMUNITY PLAYTHINGS	4992774 Revenue	669.00
Childrens Services Educ North Moor Sure S Supplies & Services 02/03/11 COMMUNITY PLAYTHINGS	5013823 Revenue	1163.00
Childrens Services Educ North Moor Sure S Supplies & Services 09/03/11 FINDEL EDUCATION	5022451 Revenue	1569.95
Childrens Services Educ North Moor Sure S Supplies & Services 29/03/11 FINDEL EDUCATION	5045374 Revenue	577.47
Childrens Services Educ North Moor Sure S Supplies & Services 25/03/11 HPM LTD	5046340 Revenue	652.00
Childrens Services Educ North Moor Sure S Supplies & Services 15/03/11 MYRIAD NATURAL TOYS	5013986 Revenue	451.49
Childrens Services Educ North Moor Sure S Third Party Payments 09/03/11 NCMA	5022699 Revenue	4920.00
Childrens Services Educ North Moor Sure S Third Party Payments 25/03/11 NCMA	5046326 Revenue	13825.00
Childrens Services Educ North Moor Sure S Supplies & Services 25/03/11 NEOPOST FINANCE LTD	5035317 Revenue	615.44
Childrens Services Educ North Moor Sure S Employees 09/03/11 PLAIN ENGLISH CAMPAIGN	5022700 Revenue	1397.21
Childrens Services Educ North Moor Sure S Supplies & Services 21/03/11 SCHOOLSCAPES	5035312 Revenue	1006.00
Childrens Services Educ North Moor Sure S Supplies & Services 21/03/11 SENSORY PLUS	5033232 Revenue	467.52
Childrens Services Educ North Moor Sure S Premises 24/03/11 ST MARY THE VIRGIN	5045373 Revenue	600.00
Childrens Services Educ North Moor Sure S Supplies & Services 09/03/11 TYNECHEM SUNDRIES	5023195 Revenue	1544.00
Childrens Services Educ North Moor Sure S Supplies & Services 10/03/11 TYNECHEM SUNDRIES	5023883 Revenue	885.00
Childrens Services Educ North Moor Sure S Supplies & Services 10/03/11 TYNECHEM SUNDRIES	5024313 Revenue	478.50
Childrens Services Educ North Moor Sure S Supplies & Services 09/03/11 UNITED CARLTON OFFICE SYSTEMS LTI	D 5022702 Revenue	449.02
Childrens Services Educ North Moor Sure S Supplies & Services 02/03/11 YORKSHIRE PURCHASING ORGANISATIO		428.00
Childrens Services Educ North Moor Sure S Supplies & Services 30/03/11 YORKSHIRE PURCHASING ORGANISATIO	ON 5020197 Revenue	528.00
Childrens Services Educ Perf Mon Supplies & Services 15/03/11 ADOPTION UK	5030312 Revenue	425.00
Childrens Services Educ Perf Mon Supplies & Services 15/03/11 ADOPTION UK	5030313 Revenue	650.88
Childrens Services Educ Perf Mon Supplies & Services 15/03/11 ADOPTION UK	5030314 Revenue	650.88
Childrens Services Educ Perf Mon Supplies & Services 15/03/11 ADOPTION UK	5030315 Revenue	425.00
Childrens Services Educ Perf Mon Supplies & Services 15/03/11 BAAF REGISTERED CHARITY	5030316 Revenue	434.00
Childrens Services Educ Perf Mon Employees 21/03/11 CAPITA CHILDRENS SERVICES	5002713 Revenue	500.00
Childrens Services Educ Perf Mon Employees 21/03/11 CAPITA CHILDRENS SERVICES	5002715 Revenue	525.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Educ Perf Mon	Supplies & Services	10/03/11 CAPITA CHILDRENS SERVICES	4987888 Revenue	34758.00
Childrens Services	Educ Perf Mon	Supplies & Services	02/03/11 KIDS & US	5014044 Revenue	5000.00
Childrens Services	Educ Perf Mon	Supplies & Services	02/03/11 KIDS & US	5014045 Revenue	16750.00
Childrens Services	Educ Perf Mon	Supplies & Services	31/03/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHIF	5032744 Revenue	15805.00
Childrens Services	Educ Perf Mon	Supplies & Services	23/03/11 ROYAL MAIL GROUP PLC	5017559 Revenue	1080.48
Childrens Services	Educ Perf Mon	Third Party Payments	15/03/11 SUNDERLAND CITY COUNCIL	5030364 Revenue	16325.26
Childrens Services	Educ Perf Mon	Supplies & Services	02/03/11 UNIVERSITY OF BRISTOL	5014246 Revenue	510.00
Childrens Services	Educ Psychology	Supplies & Services	30/03/11 Redacted Personal Data	5055000 Revenue	3000.00
Childrens Services	Educ School Fund	Supplies & Services	22/03/11 ADCS	5035811 Revenue	2351.25
Childrens Services	Educ School Fund	Premises	22/03/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	5041368 Revenue	47765.91
Childrens Services	Educ School Fund	Premises	31/03/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	5056714 Revenue	10042.34
Childrens Services	Educ School Fund	Supplies & Services	15/03/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	5030239 Revenue	3095.78
Childrens Services	Educ School Fund	Supplies & Services	15/03/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	5030240 Revenue	393.12
Childrens Services	Educ School Fund	Supplies & Services	15/03/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	5030241 Revenue	1007.41
Childrens Services	Educ School Fund	Supplies & Services	15/03/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	5030243 Revenue	668.26
Childrens Services	Educ School Fund	Supplies & Services	22/03/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	5041368 Revenue	1187205.66
Childrens Services	Educ School Fund	Supplies & Services	24/03/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	5045377 Revenue	624.00
Childrens Services	Educ School Fund	Supplies & Services	25/03/11 FAMILIES IN CARE	5046363 Revenue	3875.00
Childrens Services	Educ School Fund	Supplies & Services	10/03/11 FOCUS EDUCATION (NEWCASTLE) LTD	5023848 Revenue	529142.22
Childrens Services	Educ School Fund	Supplies & Services	24/03/11 FOCUS EDUCATION (NEWCASTLE) LTD	5033313 Revenue	21496.81
Childrens Services	Educ School Fund	Supplies & Services	14/03/11 MOUCHEL MANAGEMENT CONSULTING LTD	5006216 Revenue	11446.75
Childrens Services	Educ School Fund	Supplies & Services	10/03/11 NORTHERN EDUCATION ASSOCIATES	5024698 Revenue	4420.00
Childrens Services	Educ School Fund	Third Party Payments	17/03/11 OPEX CONSULTING	5023056 Revenue	3000.00
Childrens Services	Educ School Fund	Supplies & Services	17/03/11 ROBERTSON FACILITIES MANAGEMENT	5035365 Revenue	7614.55
Childrens Services	Educ School Planning	Transport	10/03/11 KEITHS COACHES LTD	5024795 Revenue	9000.00
Childrens Services	Educ SENTASS	Supplies & Services	29/03/11 BECOMING VISIBLE	5050451 Revenue	1193.10
Childrens Services	Educ SENTASS	Supplies & Services	29/03/11 BECOMING VISIBLE	5051565 Revenue	1887.12
Childrens Services	Educ SENTASS	Supplies & Services	30/03/11 BECOMING VISIBLE	5054166 Revenue	1170.25
Childrens Services	Educ SENTASS	Supplies & Services	18/03/11 DOLPHIN COMPUTER ACCESS LTD	5033098 Revenue	1760.00
Childrens Services	Educ SENTASS	Employees	28/03/11 ELKLAN	5049132 Revenue	940.00
Childrens Services	Educ SENTASS	Employees	29/03/11 ELKLAN	5050453 Revenue	720.00
Childrens Services	Educ SENTASS	Employees	31/03/11 ELKLAN	5055001 Revenue	520.00
Childrens Services	Educ SENTASS	Supplies & Services	18/03/11 HUMANWARE EUROPE LTD	5032721 Revenue	1233.26
Childrens Services	Educ SENTASS	Supplies & Services	28/03/11 HUMANWARE EUROPE LTD	5043241 Revenue	1753.26
Childrens Services	Educ SENTASS	Supplies & Services	28/03/11 HUMANWARE EUROPE LTD	5049036 Revenue	2045.00
Childrens Services	Educ SENTASS	Supplies & Services	04/03/11 RANDSTAD EDUCATION PLC	5017688 Revenue	425.00
Childrens Services	Educ SENTASS	Supplies & Services	04/03/11 RANDSTAD EDUCATION PLC	5017848 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	04/03/11 RANDSTAD EDUCATION PLC	5018408 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	07/03/11 RANDSTAD EDUCATION PLC	5019296 Revenue	425.00
Childrens Services	Educ SENTASS	Supplies & Services	07/03/11 RANDSTAD EDUCATION PLC	5019603 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	08/03/11 RANDSTAD EDUCATION PLC	5020230 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	22/03/11 RANDSTAD EDUCATION PLC	5040838 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	22/03/11 RANDSTAD EDUCATION PLC	5041335 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	28/03/11 RANDSTAD EDUCATION PLC	5049035 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	28/03/11 RANDSTAD EDUCATION PLC	5049133 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	29/03/11 RANDSTAD EDUCATION PLC	5050452 Revenue	425.00
Childrens Services	Educ SENTASS	Supplies & Services	23/03/11 YORKSHIRE PURCHASING ORGANISATION	5034962 Revenue	880.50
Childrens Services	Educ Shieldfield	Supplies & Services	30/03/11 HAYMARKET PUBLISHING SERVICES LTD	5054986 Revenue	548.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Educ Shieldfield	Employees	30/03/11 IODA	5054589 Revenue	927.82
Childrens Services	Educ Special Needs	Third Party Payments	09/03/11 DURHAM COUNTY COUNCIL	5006659 Revenue	5753.23
Childrens Services	Educ Special Needs	Third Party Payments	09/03/11 DURHAM COUNTY COUNCIL	5006704 Revenue	4028.98
Childrens Services	Educ Special Needs	Third Party Payments	14/03/11 DURHAM COUNTY COUNCIL	5015853 Revenue	2293.44
Childrens Services	Educ Special Needs	Third Party Payments	17/03/11 GATESHEAD COUNCIL	5016593 Revenue	14299.61
Childrens Services	Educ Special Needs	Third Party Payments	18/03/11 GATESHEAD COUNCIL	5024770 Revenue	7313.87
Childrens Services	Educ Special Needs	Third Party Payments	10/03/11 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5024772 Revenue	5897.00
Childrens Services	Educ Special Needs	Third Party Payments	03/03/11 NEWCASTLE SCHOOL FOR BOYS	5015850 Revenue	560.00
Childrens Services	Educ Special Needs	Third Party Payments	03/03/11 NEWCASTLE SCHOOL FOR BOYS	5016125 Revenue	3049.50
Childrens Services	Educ Special Needs	Third Party Payments	03/03/11 NEWCASTLE SCHOOL FOR BOYS	5016542 Revenue	3049.50
Childrens Services	Educ Special Needs	Third Party Payments	03/03/11 NEWCASTLE SCHOOL FOR BOYS	5016617 Revenue	2000.00
Childrens Services	Educ Special Needs	Transfer Payments	24/03/11 NEXUS	5045379 Revenue	256120.00
Childrens Services	Educ Special Needs	Third Party Payments	09/03/11 NORTH TYNESIDE COUNCIL	5015852 Revenue	5417.71
Childrens Services	Educ Special Needs	Third Party Payments	09/03/11 NORTH TYNESIDE COUNCIL	5016124 Revenue	1297.40
Childrens Services	Educ Special Needs	Third Party Payments	18/03/11 NORTH TYNESIDE COUNCIL	5024769 Revenue	4092.60
Childrens Services	Educ Special Needs	Third Party Payments	18/03/11 NORTH TYNESIDE COUNCIL	5030230 Revenue	12258.00
Childrens Services	Educ Special Needs	Third Party Payments	24/03/11 NORTHUMBERLAND COUNTY COUNCIL	5045380 Revenue	2312.83
Childrens Services	Educ Special Needs	Third Party Payments	18/03/11 STOCKTON BOROUGH COUNCIL	5024771 Revenue	4771.21
Childrens Services	Educ Study @ NUFC	Third Party Payments	07/03/11 Redacted Personal Data	5019614 Revenue	687.50
Childrens Services	Educ Study @ NUFC	Supplies & Services	07/03/11 Redacted Personal Data	5019615 Revenue	1180.00
Childrens Services	Educ Willow Ave	Supplies & Services	31/03/11 WESCO	5043135 Revenue	605.40
Childrens Services	EDUCATION	Supplies & Services	07/03/11 COMENSURA LTD	5019557 Revenue	32039.99
Childrens Services	EDUCATION	Supplies & Services	24/03/11 COMENSURA LTD	5044894 Revenue	36068.34
Childrens Services	EDUCATION	Supplies & Services	02/03/11 EXCELSIOR ACADEMY	5013379 Revenue	653.65
Childrens Services	EDUCATION	Supplies & Services	28/03/11 EXCELSIOR ACADEMY	5048483 Revenue	8423.27
Childrens Services	EDUCATION	Supplies & Services	29/03/11 EXCELSIOR ACADEMY	5048782 Revenue	3000.00
Childrens Services	EDUCATION	Transport	28/03/11 EXCELSIOR ACADEMY	5048483 Revenue	600.00
Childrens Services	EDUCATION	Current Liabilities	28/03/11 EXCELSION ACADEMIT 28/03/11 GOSFORTH ACADEMY	5049354 Revenue	32096.02
Childrens Services	EDUCATION	Supplies & Services	28/03/11 GOSFORTH ACADEMY	5048484 Revenue	1000.00
Childrens Services	EDUCATION	Current Liabilities	28/03/11 GOSFORTH JUNIOR HIGH ACADEMY	5049355 Revenue	102059.93
Childrens Services	EDUCATION	Supplies & Services	02/03/11 KENTON COMPREHENSIVE SCHOOL	5013376 Revenue	669029.90
Childrens Services	EDUCATION	Supplies & Services	28/03/11 KENTON COMPREHENSIVE SCHOOL	5048481 Revenue	79957.63
Childrens Services	EDUCATION	Supplies & Services	29/03/11 KENTON COMPREHENSIVE SCHOOL	5048785 Revenue	3000.00
Childrens Services	EDUCATION	Support Services	02/03/11 KENTON COMPREHENSIVE SCHOOL	5013376 Revenue	3000.00
Childrens Services	EDUCATION	Transport	28/03/11 KENTON COMPREHENSIVE SCHOOL	5048481 Revenue	1494.50
Childrens Services	EDUCATION	Supplies & Services	29/03/11 NEWCASTLE COLLEGE	5048781 Revenue	3000.00
Childrens Services	EDUCATION	Supplies & Services	04/03/11 PLAYGROUP NETWORK	5018051 Revenue	927.88
Childrens Services	EDUCATION	Supplies & Services	09/03/11 Redacted Personal Data	5022735 Revenue	960.00
Childrens Services	EDUCATION	Supplies & Services	02/03/11 SACRED HEART HIGH SCHOOL	5013378 Revenue	356554.00
Childrens Services	EDUCATION	Supplies & Services	28/03/11 SACRED HEART HIGH SCHOOL	5048480 Revenue	21942.12
Childrens Services	EDUCATION	Transport	28/03/11 SACRED HEART HIGH SCHOOL	5048480 Revenue	1200.00
Childrens Services	EDUCATION	Supplies & Services	29/03/11 SACRED HEART RC COMPREHENSIVE SCHOOL	5048783 Revenue	3000.00
Childrens Services	EDUCATION	Supplies & Services	29/03/11 ST CUTHBERTS HIGH SCHOOL	5048784 Revenue	3000.00
Childrens Services	EDUCATION	Employees	02/03/11 ST CUTHBERTS RC COMP SCHOOL	5013377 Revenue	4100.00
Childrens Services	EDUCATION	Supplies & Services	02/03/11 ST CUTHBERTS RC COMP SCHOOL	5013377 Revenue	189242.15
Childrens Services	EDUCATION	Supplies & Services	28/03/11 ST CUTHBERTS RC COMP SCHOOL	5048482 Revenue	15911.60
Childrens Services	EDUCATION	Support Services	02/03/11 ST CUTHBERTS RC COMP SCHOOL	5013377 Revenue	6000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	EDUCATION	Transport	29/03/11 TRINITY OUTREACH	5050258 Revenue	33.80
Childrens Services	EDUCATION	Sales, Fees & Charges	28/03/11 WESTFIELD SCHOOL	5048485 Revenue	702.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 ACTIVE TRAVEL	5020548 Revenue	1190.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/03/11 ACTIVE TRAVEL	5034695 Revenue	1775.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/03/11 ACTIVE TRAVEL	5034696 Revenue	1700.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 ASHMOLE MINICOACHES	5034697 Revenue	1365.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 ASTRO COACHES	5020554 Revenue	5989.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 ASTRO COACHES	5048522 Revenue	9984.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 ATEC TRAVEL	5034694 Revenue	1157.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 CAMPBELLS MINI BUS HIRE	5018052 Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	16/03/11 CAMPBELLS MINI BUS HIRE	5033385 Revenue	900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	16/03/11 CAMPBELLS MINI BUS HIRE	5033386 Revenue	907.60
Childrens Services	Education - Taxi Payments	Transfer Payments	16/03/11 CAMPBELLS MINI BUS HIRE	5033387 Revenue	900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	16/03/11 CAMPBELLS MINI BUS HIRE	5033388 Revenue	876.30
Childrens Services	Education - Taxi Payments	Transfer Payments	16/03/11 CAMPBELLS MINI BUS HIRE	5033389 Revenue	1190.00
Childrens Services	Education - Taxi Payments	Transfer Payments	16/03/11 CAMPBELLS MINI BUS HIRE	5033390 Revenue	730.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 CAMPBELLS MINI BUS HIRE	5034914 Revenue	1361.40
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 CAMPBELLS MINI BUS HIRE	5034915 Revenue	1370.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 CAMPBELLS MINI BUS HIRE	5034916 Revenue	1095.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 CAMPBELLS MINI BUS HIRE	5034917 Revenue	1314.45
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 CAMPBELLS MINI BUS HIRE	5034918 Revenue	1785.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/03/11 CARRS MINIBUS TRAVEL	5005954 Revenue	2955.70
Childrens Services	Education - Taxi Payments	Transfer Payments	11/03/11 CARRS MINIBUS TRAVEL	5022055 Revenue	2833.70
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 CARRS MINIBUS TRAVEL	5048518 Revenue	14626.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 DAVID JOHNSON TAXIS	5034699 Revenue	1169.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 DAVID JOHNSON TAXIS	5048521 Revenue	2004.00
Childrens Services	Education - Taxi Payments	Supplies & Services	29/03/11 DENTON TRAVEL LTD	5034486 Revenue	2316.10
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 DENTON TRAVEL LTD	5034480 Revenue	533.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 DENTON TRAVEL LTD	5034487 Revenue	1423.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 DENTON TRAVEL LTD	5034487 Revenue	6032.49
	,	,	29/03/11 DENTON TRAVEL LTD	5034465 Revenue	2559.00
Childrens Services Childrens Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments	17/03/11 DENTON TRAVEL LTD	5034486 Revenue	150.00
	•	Transport	17/03/11 DENTON TRAVEL LTD	5034464 Revenue	
Childrens Services	Education - Taxi Payments	Transport	08/03/11 DJ MINIBUSES		389.00
Childrens Services	Education - Taxi Payments	Transfer Payments		5020549 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 DJ MINIBUSES	5020550 Revenue	2017.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 DJ MINIBUSES	5034702 Revenue	2012.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 DJ MINIBUSES	5034703 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	24/03/11 DJ MINIBUSES	5044581 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	24/03/11 DJ MINIBUSES	5044583 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	24/03/11 DJ MINIBUSES	5044584 Revenue	1982.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 DJ MINIBUSES	5044577 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 DJ MINIBUSES	5044578 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 DJ MINIBUSES	5044579 Revenue	1958.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 DJ MINIBUSES	5044580 Revenue	1947.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 FIVE STAR SERVICES LTD	5014335 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 FIVE STAR SERVICES LTD	5014336 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	09/03/11 FIVE STAR SERVICES LTD	5022042 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	09/03/11 FIVE STAR SERVICES LTD	5022045 Revenue	425.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Education - Taxi Payments	Transfer Payments	21/03/11 FIVE STAR SERVICES LTD	5038572 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/03/11 FIVE STAR SERVICES LTD	5038571 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 FIVE STAR SERVICES LTD	5054056 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 FIVE STAR SERVICES LTD	5054057 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 FIVE STAR SERVICES LTD	5054058 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 FIVE STAR SERVICES LTD	5054061 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 FIVE STAR SERVICES LTD	5054062 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 GARFOOT COACHES	5034691 Revenue	4440.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GARFOOT COACHES	5048519 Revenue	7254.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033391 Revenue	2160.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033392 Revenue	1680.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033393 Revenue	1078.36
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033395 Revenue	1752.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033396 Revenue	1554.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033397 Revenue	2808.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033398 Revenue	2415.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033399 Revenue	2002.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 GET CARTER TAXIS	5033400 Revenue	1752.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/03/11 K.S. COACHES	5034704 Revenue	3312.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 LA TAXIS	5020551 Revenue	4241.05
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 LA TAXIS	5020555 Revenue	3596.30
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 LA TAXIS	5050200 Revenue	3586.80
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 LA TAXIS	5050201 Revenue	940.00
Childrens Services	Education - Taxi Payments	Transport	08/03/11 LA TAXIS	5020555 Revenue	34.00
Childrens Services	Education - Taxi Payments	Transport	29/03/11 LA TAXIS	5050200 Revenue	32.50
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 MALCOLM ANGUS TAXIS	5020547 Revenue	930.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 MALCOLM ANGUS TAXIS	5048520 Revenue	1550.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 MAYNARDS TRAVEL	5018059 Revenue	840.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 MAYNARDS TRAVEL	5018060 Revenue	1902.32
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 MAYNARDS TRAVEL	5018061 Revenue	1211.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 MAYNARDS TRAVEL	5018062 Revenue	1170.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 MAYNARDS TRAVEL	5018063 Revenue	1275.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 MAYNARDS TRAVEL	5018064 Revenue	1652.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 MAYNARDS TRAVEL	5047361 Revenue	3397.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 MAYNARDS TRAVEL	5047362 Revenue	1500.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 MAYNARDS TRAVEL	5047363 Revenue	2040.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 MAYNARDS TRAVEL	5047364 Revenue	1950.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 MAYNARDS TRAVEL	5047365 Revenue	2162.50
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 MAYNARDS TRAVEL	5047366 Revenue	2950.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 MAYNARDS TRAVEL	5047367 Revenue	1503.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/03/11 PREMIER TRANSPORT	5046970 Revenue	1110.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/03/11 PREMIER TRANSPORT	5034748 Revenue	990.76
Childrens Services	Education - Taxi Payments	Transfer Payments	28/03/11 PREMIER TRANSPORT	5034749 Revenue	1434.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/03/11 PREMIER TRANSPORT	5034750 Revenue	1281.52
Childrens Services	Education - Taxi Payments	Transfer Payments	28/03/11 PREMIER TRANSPORT	5034751 Revenue	1251.63
Childrens Services	Education - Taxi Payments	Transfer Payments	28/03/11 PREMIER TRANSPORT	5034752 Revenue	1406.16
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 PREMIER TRANSPORT	5046962 Revenue	2280.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 PREMIER TRANSPORT	5046963 Revenue	1909.00
					1000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 PREMIER TRANSPORT	5046964 Revenue	2280.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 PREMIER TRANSPORT	5046966 Revenue	1776.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 PREMIER TRANSPORT	5046967 Revenue	2016.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 PREMIER TRANSPORT	5046968 Revenue	1560.00
Childrens Services	Education - Taxi Payments	Transfer Payments	31/03/11 PREMIER TRANSPORT	5046965 Revenue	1800.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 PRESTIGE MINIBUS TRAVEL	5020553 Revenue	3063.00
Childrens Services	Education - Taxi Payments	Transfer Payments	16/03/11 PRESTIGE MINIBUS TRAVEL	5033448 Revenue	3163.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/03/11 PRESTIGE MINIBUS TRAVEL	5033447 Revenue	3163.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/03/11 PRESTIGE MINIBUS TRAVEL	5033446 Revenue	3183.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 PRESTIGE MINIBUS TRAVEL	5033444 Revenue	3163.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/03/11 PRESTIGE MINIBUS TRAVEL	5033445 Revenue	3183.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD	5048786 Revenue	1344.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD	5048787 Revenue	2060.88
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD	5048788 Revenue	2304.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD	5048789 Revenue	1296.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD	5048790 Revenue	2090.88
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD	5048791 Revenue	576.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD	5048792 Revenue	1536.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD	5048793 Revenue	2376.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/03/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5034921 Revenue	1288.05
Childrens Services	Education - Taxi Payments	Transfer Payments	21/03/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5034922 Revenue	784.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/03/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5034923 Revenue	1344.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/03/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5034924 Revenue	756.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/03/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5034925 Revenue	960.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5034919 Revenue	1306.80
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 RICKERBYS	5034698 Revenue	1050.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 RICKERBYS	5048523 Revenue	1750.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/03/11 RIVERSIDE ONLINE EAST	5018066 Revenue	870.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 RIVERSIDE ONLINE EAST	5047368 Revenue	1450.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 RIVERSIDE ONLINE EAST	5047369 Revenue	750.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 ROSSITER TRAVEL	5020552 Revenue	1611.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/03/11 ROSSITER TRAVEL	5034700 Revenue	2685.00
Childrens Services	Education - Taxi Payments	Transport	08/03/11 ROSSITER TRAVEL	5020552 Revenue	105.00
Childrens Services	Education - Taxi Payments	Transport	17/03/11 ROSSITER TRAVEL	5034700 Revenue	175.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/03/11 TC TRAVEL	5005956 Revenue	1668.90
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 TC TRAVEL	5048526 Revenue	2781.50
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 TRETTS OF TYNESIDE	5048524 Revenue	3360.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047374 Revenue	1570.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047375 Revenue	2325.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047376 Revenue	2275.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047377 Revenue	2500.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047378 Revenue	2450.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047379 Revenue	2035.75
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047380 Revenue	2356.50
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047381 Revenue	2000.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047382 Revenue	4750.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047383 Revenue	2275.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WALTON QUALITY COACH TRAVEL	5047384 Revenue	2400.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11 WRIGHTS TAXIS	5005953 Revenue	850.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/03/11 WRIGHTS TAXIS	5022054 Revenue	790.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WRIGHTS TAXIS	5050188 Revenue	820.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WRIGHTS TAXIS	5050189 Revenue	850.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WRIGHTS TAXIS	5050190 Revenue	850.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WRIGHTS TAXIS	5050191 Revenue	850.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11 WRIGHTS TAXIS	5050192 Revenue	850.00
Childrens Services	Int Childhood Services	Supplies & Services	11/03/11 ACTION FOR CHILDREN	4998516 Revenue	68534.75
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 AINSWORTH SPARK ASSOC	5033052 Capital	1221.00
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 AINSWORTH SPARK ASSOC	5033053 Capital	1950.00
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 AINSWORTH SPARK ASSOC	5033054 Capital	910.00
Childrens Services	Int Childhood Services	Capital Expenditure	17/03/11 AINSWORTH SPARK ASSOC	5035410 Capital	1252.50
Childrens Services	Int Childhood Services	Capital Expenditure	17/03/11 AINSWORTH SPARK ASSOC	5035411 Capital	1134.40
Childrens Services	Int Childhood Services	Supplies & Services	29/03/11 BARNARDO'S NORTH EAST	5051072 Revenue	9000.00
Childrens Services	Int Childhood Services	Third Party Payments	11/03/11 BARNARDO'S NORTH EAST	5025846 Revenue	2500.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11 BARNARDOS NURSERY	5014104 Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	29/03/11 BARNARDOS NURSERY	5051517 Revenue	582.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11 BRIDGEWATER	5014110 Revenue	654.78
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11 BRIDGEWATER	5033049 Revenue	1474.48
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11 BRIDGEWATER	5033576 Revenue	1164.00
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11 BRIDGEWATER	5033637 Revenue	814.80
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11 BRIDGEWATER	5033641 Revenue	892.48
Childrens Services	Int Childhood Services	Supplies & Services	29/03/11 BRIDGEWATER	5052257 Revenue	591.74
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11 BYKER PRIMARY SCHOOL	5014109 Revenue	2560.80
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11 BYKER PRIMARY SCHOOL	5014201 Revenue	6402.00
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11 CHILDSPLAY NURSERY	5045232 Capital	60000.00
Childrens Services	Int Childhood Services	Supplies & Services	08/03/11 CHOICE CHILDCARE LTD	5020182 Revenue	509.25
Childrens Services	Int Childhood Services	Supplies & Services	18/03/11 CJ ASSOCIATES	5006422 Revenue	700.00
Childrens Services	Int Childhood Services	Supplies & Services	04/03/11 CLARITY IN TRAINING AND COACHNG LTD	5014042 Revenue	1300.00
Childrens Services	Int Childhood Services	Supplies & Services	14/03/11 CLARITY IN TRAINING AND COACHNG LTD	5026139 Revenue	1300.00
Childrens Services	Int Childhood Services	Supplies & Services	21/03/11 CLARITY IN TRAINING AND COACHNG LTD	5033606 Revenue	1300.00
Childrens Services	Int Childhood Services	Capital Expenditure	28/03/11 COMMUNITY PLAYTHINGS	5044380 Capital	12100.00
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11 CULVERDENE DAY NURSERY	5033050 Revenue	509.25
Childrens Services	Int Childhood Services	Capital Expenditure	21/03/11 D&G EDUCATIONAL	5035814 Capital	2609.99
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11 DENTON BURN COMMUNITY ASSOCIATION	5032885 Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	14/03/11 EARLY YEARS TRAINING	5004600 Revenue	5500.00
Childrens Services	Int Childhood Services	Supplies & Services	11/03/11 ENGLISH MARTYRS CHILDCARE	5025857 Revenue	1003.95
Childrens Services	Int Childhood Services	Capital Expenditure	08/03/11 ESCOTT SIGNS LTD	5020172 Capital	588.00
Childrens Services	Int Childhood Services	Supplies & Services	10/03/11 FANE LTD	5017692 Revenue	700.00
Childrens Services	Int Childhood Services	Supplies & Services	21/03/11 FANE LTD	5033605 Revenue	585.00
Childrens Services	Int Childhood Services	Supplies & Services	08/03/11 FOOTSTEPS INTO ASHFIELD	5020184 Revenue	509.25
Childrens Services	Int Childhood Services	Supplies & Services	08/03/11 FOOTSTEPS INTO ASHFIELD	5020257 Revenue	582.00
Childrens Services	Int Childhood Services	Supplies & Services	10/03/11 GROUNDWORK SOUTH TYNESIDE	5020168 Revenue	816.00
Childrens Services	Int Childhood Services	Supplies & Services	10/03/11 GROUNDWORK SOUTH TYNESIDE	5024787 Revenue	1200.00
Childrens Services	Int Childhood Services	Supplies & Services	03/03/11 HOTSPUR EARLY YEARS PLAYGROUP	5016065 Revenue	1629.60
Childrens Services	Int Childhood Services	Capital Expenditure	11/03/11 JANE DARBYSHIRE & DAVID KENDALL LTD	5025861 Capital	760.00
Childrens Services	Int Childhood Services	Capital Expenditure	11/03/11 JANE DARBYSHIRE & DAVID KENDALL LTD	5025862 Capital	675.00
Childrens Services	Int Childhood Services	Capital Expenditure	11/03/11 JANE DARBYSHIRE & DAVID KENDALL LTD	5025873 Capital	1928.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Int Childhood Services	Capital Expenditure	11/03/11 JANE DARBYSHIRE & DAVID KENDALL LTD	5025877 Capital	429.80
Childrens Services	Int Childhood Services	Capital Expenditure	14/03/11 JANE DARBYSHIRE & DAVID KENDALL LTD	5025879 Capital	2871.10
Childrens Services	Int Childhood Services	Capital Expenditure	14/03/11 JANE DARBYSHIRE & DAVID KENDALL LTD	5025880 Capital	784.72
Childrens Services	Int Childhood Services	Capital Expenditure	14/03/11 JANE DARBYSHIRE & DAVID KENDALL LTD	5025881 Capital	5018.50
Childrens Services	Int Childhood Services	Capital Expenditure	14/03/11 JANE DARBYSHIRE & DAVID KENDALL LTD	5025882 Capital	2458.78
Childrens Services	Int Childhood Services	Third Party Payments	29/03/11 LISA GLEDSON CONSULTANCY	5050599 Revenue	1943.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11 MEDELA	4989760 Revenue	12060.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11 MEDELA	4989761 Revenue	920.00
Childrens Services	Int Childhood Services	Supplies & Services	23/03/11 MILLERS DENE FAMILY CENTRE	5043267 Revenue	9304.25
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11 MONKCHESTER NURSERY FAMILY CENTRE	5014113 Revenue	2000.00
Childrens Services	Int Childhood Services	Supplies & Services	10/03/11 MONKCHESTER NURSERY FAMILY CENTRE	5024792 Revenue	3084.60
Childrens Services	Int Childhood Services	Supplies & Services	11/03/11 MONKCHESTER NURSERY FAMILY CENTRE	5025582 Revenue	2415.30
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11 MONKCHESTER NURSERY FAMILY CENTRE	5033057 Revenue	5659.90
Childrens Services	Int Childhood Services	Capital Expenditure	02/03/11 NCLE ACTION FOR PARENT & TODDLER GROUPS	5014111 Capital	6000.00
Childrens Services	Int Childhood Services	Supplies & Services	08/03/11 NCMA	5020169 Revenue	2176.52
Childrens Services	Int Childhood Services	Supplies & Services	08/03/11 NCMA	5020170 Revenue	2826.00
Childrens Services	Int Childhood Services	Supplies & Services	21/03/11 NEWCASTLE COLLEGE	5020171 Revenue	679.25
Childrens Services	Int Childhood Services	Supplies & Services	11/03/11 NEWCASTLE TOY & LEISURE LIBRARIES	5026984 Revenue	10000.00
Childrens Services	Int Childhood Services	Supplies & Services	03/03/11 NORTH MUSIC TRUST	4992419 Revenue	1245.00
Childrens Services	Int Childhood Services	Third Party Payments	23/03/11 NORTH TYNESIDE PRIMARY CARE TRUST	5043611 Revenue	12221.07
Childrens Services	Int Childhood Services	Capital Expenditure	14/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5020174 Capital	14782.95
Childrens Services	Int Childhood Services	Capital Expenditure	14/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5020189 Capital	11102.19
Childrens Services	Int Childhood Services	Capital Expenditure	14/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5025887 Capital	37699.10
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5032890 Capital	22291.37
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5032891 Capital	50038.63
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5033058 Capital	65837.68
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5033059 Capital	24480.31
Childrens Services	Int Childhood Services	Capital Expenditure	17/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5035417 Capital	11088.05
Childrens Services	Int Childhood Services	Capital Expenditure	17/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5035422 Capital	24551.95
Childrens Services	Int Childhood Services	Capital Expenditure	28/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5035416 Capital	690.79
Childrens Services	Int Childhood Services	Capital Expenditure	30/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5035418 Capital	1325.00
Childrens Services	Int Childhood Services	Capital Expenditure	30/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5035419 Capital	10085.81
Childrens Services	Int Childhood Services	Capital Expenditure	30/03/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	5035421 Capital	38534.61
Childrens Services	Int Childhood Services	Capital Expenditure	23/03/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5020173 Capital	2178.00
Childrens Services	Int Childhood Services	Supplies & Services	21/03/11 NORTHERN TRAINING PARTNERSHIP	5014100 Revenue	1105.00
Childrens Services	Int Childhood Services	Supplies & Services	28/03/11 NORTHERN TRAINING PARTNERSHIP	5024793 Revenue	540.00
Childrens Services	Int Childhood Services	Supplies & Services	28/03/11 NORTHERN TRAINING PARTNERSHIP	5024794 Revenue	1080.00
Childrens Services	Int Childhood Services	Supplies & Services	03/03/11 NORTHUMBERLAND NATURE KINDERGATENS LTD	5016591 Revenue	4185.00
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 PF BURRIDGE & SONS LTD	5032888 Capital	2985.15
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 PF BURRIDGE & SONS LTD	5032889 Capital	11349.75
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 PF BURRIDGE & SONS LTD	5032892 Capital	43784.55
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11 PF BURRIDGE & SONS LTD	5033611 Capital	807.77
Childrens Services	Int Childhood Services	Capital Expenditure	17/03/11 PF BURRIDGE & SONS LTD	5034943 Capital	3179.64
Childrens Services	Int Childhood Services	Capital Expenditure	17/03/11 PF BURRIDGE & SONS LTD	5035406 Capital	4867.72
Childrens Services	Int Childhood Services	Capital Expenditure	17/03/11 PF BURRIDGE & SONS LTD	5035400 Capital 5035415 Capital	3348.55
Childrens Services	Int Childhood Services	Capital Expenditure	23/03/11 PF BURRIDGE & SONS LTD	5043253 Capital	12895.93
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11 PF BURRIDGE & SONS LTD	5043255 Capital 5044381 Capital	3655.00
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11 PF BURRIDGE & SONS LTD 24/03/11 PF BURRIDGE & SONS LTD	5044381 Capital 5045219 Capital	5586.00
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Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PF BURRIDGE & SONS LTD 5045222 Capital 30721 Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PF BURRIDGE & SONS LTD 5045222 Capital 3840 Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PF BURRIDGE & SONS LTD 5045224 Capital 3440 Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PF BURRIDGE & SONS LTD 5045224 Capital 3440 Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PF BURRIDGE & SONS LTD 5045226 Capital 3471 Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PF BURRIDGE & SONS LTD 5045226 Capital 3472 Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PF BURRIDGE & SONS LTD 5045232 Capital 3444 Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PF BURRIDGE & SONS LTD 5045232 Capital 3433 Childrens Services Int Childrood Services Capital Expenditure 24/03/11 PLACES FOR C				Payment		Capital/	
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Childrens ServicesInt Childhood ServicesSupplies & Services15/03/11 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO5031157 Revenue654Childrens ServicesInt Childhood ServicesSupplies & Services16/03/11 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO5033096 Revenue654Childrens ServicesInt Childhood ServicesPremises03/03/11 SODEXO PRESTIGE5015821 Revenue1561Childrens ServicesInt Childhood ServicesCapital Expenditure16/03/11 TFH SPECIAL NEEDS5023885 Capital1644Childrens ServicesInt Childhood ServicesSupplies & Services02/03/11 THE NATIONAL AUSTISTIC SOCIETY5014545 Revenue2000Childrens ServicesInt Childhood ServicesSupplies & Services28/03/11 THE PERCY HEDLEY FOUNDATION5017695 Revenue1050	Childrens Services	Int Childhood Services	Supplies & Services	15/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	0 5030945 Revenue	1018.50
Childrens ServicesInt Childhood ServicesSupplies & Services16/03/11 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO5033096 Revenue654Childrens ServicesInt Childhood ServicesPremises03/03/11 SODEXO PRESTIGE5015821 Revenue1561Childrens ServicesInt Childhood ServicesCapital Expenditure16/03/11 TFH SPECIAL NEEDS5023885 Capital1644Childrens ServicesInt Childhood ServicesSupplies & Services02/03/11 THE NATIONAL AUSTISTIC SOCIETY5014545 Revenue2000Childrens ServicesInt Childhood ServicesSupplies & Services28/03/11 THE PERCY HEDLEY FOUNDATION5017695 Revenue1050							1091.25
Childrens ServicesInt Childhood ServicesPremises03/03/11 SODEXO PRESTIGE5015821 Revenue1561Childrens ServicesInt Childhood ServicesCapital Expenditure16/03/11 TFH SPECIAL NEEDS5023885 Capital1644Childrens ServicesInt Childhood ServicesSupplies & Services02/03/11 THE NATIONAL AUSTISTIC SOCIETY5014545 Revenue2000Childrens ServicesInt Childhood ServicesSupplies & Services28/03/11 THE PERCY HEDLEY FOUNDATION5017695 Revenue1050	Childrens Services	Int Childhood Services	Supplies & Services	15/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		654.75
Childrens ServicesInt Childhood ServicesCapital Expenditure16/03/11 TFH SPECIAL NEEDS5023885 Capital1644Childrens ServicesInt Childhood ServicesSupplies & Services02/03/11 THE NATIONAL AUSTISTIC SOCIETY5014545 Revenue2000Childrens ServicesInt Childhood ServicesSupplies & Services28/03/11 THE PERCY HEDLEY FOUNDATION5017695 Revenue1050							654.75
Childrens ServicesInt Childhood ServicesSupplies & Services02/03/11 THE NATIONAL AUSTISTIC SOCIETY5014545 Revenue2000Childrens ServicesInt Childhood ServicesSupplies & Services28/03/11 THE PERCY HEDLEY FOUNDATION5017695 Revenue1050	Childrens Services	Int Childhood Services	Premises	03/03/11	SODEXO PRESTIGE	5015821 Revenue	1561.40
Childrens Services Int Childhood Services Supplies & Services 28/03/11 THE PERCY HEDLEY FOUNDATION 5017695 Revenue 1050	Childrens Services	Int Childhood Services	· · ·	16/03/11	TFH SPECIAL NEEDS		1644.07
	Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	THE NATIONAL AUSTISTIC SOCIETY	5014545 Revenue	2000.00
Childrens Services Int Childhood Services Supplies & Services 03/03/11 THROCKLEV COMMUNITY PLAVGROUP 5016064 Pavonuo 4074	Childrens Services	Int Childhood Services	Supplies & Services	28/03/11	THE PERCY HEDLEY FOUNDATION	5017695 Revenue	1050.00
	Childrens Services	Int Childhood Services	Supplies & Services	03/03/11	THROCKLEY COMMUNITY PLAYGROUP	5016064 Revenue	4074.00
Childrens Services Int Childhood Services Supplies & Services 09/03/11 THROCKLEY PLAYGROUP 4995625 Revenue 3000	Childrens Services	Int Childhood Services	Supplies & Services	09/03/11	THROCKLEY PLAYGROUP	4995625 Revenue	3000.00
Childrens Services Int Childhood Services Supplies & Services 07/03/11 TOP MARKS DRIVING 5019299 Revenue 953	Childrens Services	Int Childhood Services	Supplies & Services	07/03/11	TOP MARKS DRIVING	5019299 Revenue	953.00
Childrens Services Int Childhood Services Capital Expenditure 22/03/11 TTS GROUP LTD 5040866 Capital 1687	Childrens Services	Int Childhood Services	Capital Expenditure	22/03/11	TTS GROUP LTD	5040866 Capital	1687.82
Childrens Services Int Childhood Services Capital Expenditure 28/03/11 TTS GROUP LTD 5043145 Capital 989	Childrens Services	Int Childhood Services	Capital Expenditure	28/03/11	TTS GROUP LTD	5043145 Capital	989.80
Childrens Services Int Childhood Services Supplies & Services 02/03/11 UNIVERSAL KIDS CHILDCARE 5014103 Revenue 1052	Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	UNIVERSAL KIDS CHILDCARE	5014103 Revenue	1052.52
Childrens Services Int Childhood Services Supplies & Services 16/03/11 UNIVERSAL KIDS CHILDCARE 5032894 Revenue 538	Childrens Services	Int Childhood Services	Supplies & Services	16/03/11	UNIVERSAL KIDS CHILDCARE	5032894 Revenue	538.36
		Int Childhood Services		16/03/11	UNIVERSAL KIDS CHILDCARE		1345.90
	Childrens Services	Int Childhood Services					795.00
Childrens Services Int Childhood Services Supplies & Services 02/03/11 WEST DENTON ASSOCIATION PLAYGROUP 5014043 Revenue 1500	Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	WEST DENTON ASSOCIATION PLAYGROUP	5014043 Revenue	1500.00
	Childrens Services		Supplies & Services				873.00
Childrens Services Int Childhood Services Supplies & Services 02/03/11 WHARRIER STREET PLAYGROUP 5014385 Revenue 1440	Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	WHARRIER STREET PLAYGROUP	5014385 Revenue	1440.45

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Int Childhood Services	Supplies & Services	07/03/11 WHARRIER STREET PLAYGROUP	5014102 Revenue	1149.45
Childrens Services	Int Childhood Services	Third Party Payments	03/03/11 WYNN HETHERINGTON	5003192 Revenue	1014.00
Childrens Services	Integrated Targeted Serv	Third Party Payments	10/03/11 BARNARDO'S NORTH EAST	5024798 Revenue	3751.26
Childrens Services	Integrated Targeted Serv	Supplies & Services	11/03/11 NEWCASTLE COLLEGE	5026142 Revenue	3044.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	11/03/11 NEWCASTLE COLLEGE	5026143 Revenue	1418.00
Childrens Services	ISS	Transport	08/03/11 CAR-ES (UK) LTD	5020145 Revenue	557.63
Childrens Services	ISS	Supplies & Services	23/03/11 HELIX ARTS	5043147 Revenue	50000.00
Childrens Services	ISS	Premises	10/03/11 NACRO	5023890 Revenue	11250.00
Childrens Services	ISS	Supplies & Services	21/03/11 NORTHUMBERLAND COUNTY COUNCIL	5026172 Revenue	1123.91
Childrens Services	ISS	Supplies & Services	11/03/11 RECYKE Y'BIKE	5026136 Revenue	960.00
Childrens Services	ISS	Employees	17/03/11 THE OPEN UNIVERSITY	5015855 Revenue	560.00
Childrens Services	ISS	Employees	17/03/11 THE OPEN UNIVERSITY	5020232 Revenue	850.00
Childrens Services	ISS	Third Party Payments	08/03/11 YOUTH JUSTICE BOARD	5020146 Revenue	634.20
Childrens Services	ISS	Third Party Payments	08/03/11 YOUTH JUSTICE BOARD	5020147 Revenue	1691.20
Childrens Services	Participation Unit	Supplies & Services	29/03/11 CRUDDAS PARK EARLY YEARS CENTRE	5004543 Revenue	1000.00
Childrens Services	Participation Unit	Supplies & Services	24/03/11 HIT UK LTD T/A HIT	5032718 Revenue	658.75
Childrens Services	Participation Unit	Premises	23/03/11 SODEXO PRESTIGE	5042567 Revenue	1380.00
Childrens Services	Play Service	Premises	01/03/11 BRITISH GAS TRADING LTD	5012078 Revenue	416.88
Childrens Services	Play Service	Premises	21/03/11 N POWER NORTHERN LTD	5016424 Revenue	453.62
Childrens Services	Play Service	Premises	21/03/11 N POWER NORTHERN LTD	5016425 Revenue	771.10
Childrens Services	Play Service	Premises	21/03/11 N POWER NORTHERN LTD	5016426 Revenue	643.23
Childrens Services	Play Service	Supplies & Services	03/03/11 ARMY NAVY SURPLUS STORES	5016716 Revenue	704.94
Childrens Services	Play Service	Supplies & Services	02/03/11 BISHOP SPORTS & LEISURE	5014189 Revenue	500.35
Childrens Services	Play Service	Employees	22/03/11 CJ ASSOCIATES	5041362 Revenue	700.00
Childrens Services	Play Service	Supplies & Services	02/03/11 DDHAMMOCKS	4999801 Revenue	1050.00
Childrens Services	Play Service	Supplies & Services	31/03/11 FLEX-E-VOUCHERS RE ELDON SQUARE	5057161 Revenue	1050.00
Childrens Services	Play Service	Premises	25/03/11 MURRAY HOUSE COMMUNITY RECREATION CENTR	5046578 Revenue	750.00
Childrens Services	Play Service	Supplies & Services	07/03/11 Redacted Personal Data	5014553 Revenue	550.00
Childrens Services	Play Service	Supplies & Services	18/03/11 ROMPA LTD	5023198 Revenue	838.55
Childrens Services	Play Service	Supplies & Services	21/03/11 SPORTS WAREHOUSE	5033093 Revenue	1568.67
Childrens Services	Play Service	Premises	17/03/11 ST CUTHBERTS CARE	5034952 Revenue	750.00
Childrens Services	Play Service	Supplies & Services	14/03/11 TTS GROUP LTD	5023891 Revenue	465.73
Childrens Services	Play Service	Premises	30/03/11 YORKSHIRE PURCHASING ORGANISATION	5022730 Revenue	87.30
Childrens Services	Play Service	Supplies & Services	30/03/11 YORKSHIRE PURCHASING ORGANISATION	5022723 Revenue	510.15
Childrens Services	Play Service	Supplies & Services	30/03/11 YORKSHIRE PURCHASING ORGANISATION	5022730 Revenue	1489.25
Childrens Services	Play Service	Supplies & Services	30/03/11 YORKSHIRE PURCHASING ORGANISATION	5022733 Revenue	626.50
Childrens Services	Play Service	Supplies & Services	30/03/11 YORKSHIRE PURCHASING ORGANISATION	5030229 Revenue	991.34
Childrens Services	Raising Stnds	Supplies & Services	16/03/11 ANDRELL EDUCATION LTD	5032736 Revenue	3300.00
Childrens Services	Raising Stnds	Employees	04/03/11 CFBT EDUCATION SERVICES	4989980 Revenue	7500.00
Childrens Services	Raising Stnds	Employees	18/03/11 DURHAM UNIVERSITY	5032741 Revenue	8000.00
Childrens Services	Raising Stnds	Employees	16/03/11 HAWKHIRST SCOUT ACTIVITY CENTRE	5032745 Revenue	1282.50
Childrens Services	Raising Stnds	Employees	23/03/11 HAWKHIRST SCOUT ACTIVITY CENTRE	5043258 Revenue	14107.50
Childrens Services	Raising Stnds	Supplies & Services	15/03/11 IMAGE VISUAL COMMUNICATIONS	5030371 Revenue	695.00
Childrens Services	Raising Stnds	Supplies & Services	16/03/11 IMMERSIVE EDUCATION LTD	5033027 Revenue	1470.00
Childrens Services	Raising Stnds	Transport	16/03/11 KEITHS COACHES LTD	5033076 Revenue	720.00
Childrens Services	Raising Stnds	Employees	11/03/11 KONFLUX THEATRE IN EDUCATION	5003388 Revenue	5475.00
Childrens Services	Raising Stnds	Employees	11/03/11 KONFLUX THEATRE IN EDUCATION	5003456 Revenue	3285.00
Childrens Services	Raising Stnds	Supplies & Services	14/03/11 LDA	5022450 Revenue	526.71
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DirectorateService AreaExpenditure CategoryDateSupplier NameChildrens ServicesRaising StndsSupplies & Services09/03/11LIZ BAILEY EDUCATIONChildrens ServicesRaising StndsSupplies & Services31/03/11LIZ BAILEY EDUCATIONChildrens ServicesRaising StndsEmployees24/03/11NAACEChildrens ServicesRaising StndsEmployees21/03/11NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	Capital/ Internal Ref Revenue 5022692 Revenue 5056709 Revenue 5045651 Revenue	Grand Total 2700.00 2150.00
Childrens ServicesRaising StndsSupplies & Services31/03/11 LIZ BAILEY EDUCATIONChildrens ServicesRaising StndsEmployees24/03/11 NAACE	5056709 Revenue 5045651 Revenue	
Childrens Services Raising Stnds Employees 24/03/11 NAACE	5045651 Revenue	2150.00
Childrens Services Baising Studes Employees 21/03/11 NEWCASTLE EDLICATION RUSINESS PARTNERSHIP		508.50
	Society 5030370 Revenue	7373.00
Childrens Services Raising Stnds Employees 25/03/11 NEWCASTLE UNIVERSITY	5046367 Revenue	1600.00
Childrens Services Raising Stnds Supplies & Services 28/03/11 NFER-NELSON PUBLISHING CO LTD	5043140 Revenue	682.25
Childrens Services Raising Stnds Capital Expenditure 09/03/11 NORMANS MUSICAL INSTRUMENTS	5022734 Capital	2250.00
Childrens Services Raising Stnds Employees 02/03/11 NORTH TYNESIDE COUNCIL	4989977 Revenue	2415.00
Childrens Services Raising Stnds Supplies & Services 10/03/11 NORTHERN EDUCATION ASSOCIATES	5024701 Revenue	5100.00
Childrens Services Raising Stnds Supplies & Services 16/03/11 NORTHERN EDUCATION ASSOCIATES	5032746 Revenue	10230.00
Childrens Services Raising Stnds Supplies & Services 21/03/11 OCE UK LTD	5022526 Revenue	1540.42
Childrens Services Raising Stnds Supplies & Services 10/03/11 Redacted Personal Data	5022693 Revenue	4275.00
Childrens Services Raising Stnds Supplies & Services 04/03/11 Redacted Personal Data	5017817 Revenue	1500.00
Childrens Services Raising Stnds Supplies & Services 22/03/11 Redacted Personal Data	5040862 Revenue	8725.00
Childrens Services Raising Stnds Supplies & Services 16/03/11 SCIENCE & HUMANITIES EDUCATION	5032747 Revenue	14500.00
Childrens Services Raising Stnds Premises 10/03/11 SODEXO PRESTIGE	5024680 Revenue	695.50
Childrens Services Raising Stnds Employees 14/03/11 UNIVERSITIES HOSPITALS BRISTOLS	5006230 Revenue	4755.00
Childrens Services Raising Stnds Employees 14/03/11 UNIVERSITIES HOSPITALS BRISTOLS	5006417 Revenue	600.00
Childrens Services Raising Stnds Employees 14/03/11 UNIVERSITIES HOSPITALS BRISTOLS	5006552 Revenue	549.50
Childrens Services Raising Stnds Employees 14/03/11 UNIVERSITIES HOSPITALS BRISTOLS	5007316 Revenue	1000.00
Childrens Services Raising Strids Employees 25/03/11 UNIVERSITY OF NORTHUMBRIA	5032737 Revenue	625.00
Childrens Services Raising Strids Employees 25/03/11 UNIVERSITY OF NORTHUMBRIA	5046366 Revenue	1350.00
Childrens Services Raising Strids Capital Expenditure 09/03/11 VIRTUAL-CENTRE.COM LTD	5007310 Capital	13000.00
Childrens Services Raising Strids Employees 24/03/11 ZIP THEATRE	5043259 Revenue	1137.50
Childrens Services Raising Strids Employees 24/03/11 ZIP THEATRE	5043260 Revenue	2680.00
	5043261 Revenue	2010.00
Childrens Services Raising Stnds Employees 24/03/11 ZIP THEATRE Childrens Services Social Services Supplies & Services 02/03/11 PHILIPSON STREET	5013340 Revenue	348.88
	5013340 Revenue	120.70
Childrens Services Social Services Transport 02/03/11 PHILIPSON STREET	5013340 Revenue	105.60
Childrens Services Social Services Supplies & Services 09/03/11 SLATYFORD LANE FAMILY GROUP HOME	5022254 Revenue	459.11
Childrens Services Social Services Transfer Payments 09/03/11 SLATYFORD LANE FAMILY GROUP HOME	5022254 Revenue	165.50
Childrens Services Social Services Transport 09/03/11 SLATYFORD LANE FAMILY GROUP HOME	5022254 Revenue	149.20
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data	5011456 Revenue	1610.84
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data	5030410 Revenue	1610.84
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data	5050629 Revenue	1795.55
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data	5011512 Revenue	2114.76
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data	5030465 Revenue	2114.76
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data	5050683 Revenue	2114.76
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data	5011513 Revenue	674.76
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data	5011475 Revenue	2114.76
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data	5030428 Revenue	2114.76
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data	5050647 Revenue	2114.76
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data	5011712 Revenue	643.42
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data	5030667 Revenue	643.42
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data	5050883 Revenue	643.42
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data	5011460 Revenue	1628.28
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data	5030414 Revenue	1628.28
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data	5050633 Revenue	1628.28

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011491 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030444 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050662 Revenue	1373.16
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030444 Revenue	98.27
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011492 Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030445 Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050663 Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011494 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030447 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050665 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011699 Revenue	562.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030654 Revenue	562.42
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050870 Revenue	562.42
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011822 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030777 Revenue	1214.01
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050992 Revenue	593.94
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011822 Revenue	50.72
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030777 Revenue	50.09
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011462 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030416 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050635 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011463 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030417 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050636 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011478 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030432 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050650 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011465 Revenue	2514.67
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030419 Revenue	2111.87
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050638 Revenue	2111.87
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011465 Revenue	1409.38
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030468 Revenue	1242.40
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050685 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011466 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030420 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011495 Revenue	853.73
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030448 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050666 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011496 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030449 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050667 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011833 Revenue	1741.75
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030788 Revenue	1892.80
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051003 Revenue	1741.75
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011469 Revenue	751.98
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030422 Revenue	686.58
Childrens Services	Social Services - Carepay	Employees	15/03/11 Redacted Personal Data	5030427 Revenue	25.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011474 Revenue	1814.52
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030427 Revenue	1847.22
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050646 Revenue	1814.52
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011467 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030421 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050640 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011479 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030433 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050651 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011514 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030469 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050686 Revenue	518.68
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011497 Revenue	2893.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030450 Revenue	2893.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050668 Revenue	2893.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011468 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050641 Revenue	1007.00
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030451 Revenue	1812.68
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011515 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030470 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050687 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011841 Revenue	1031.32
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030797 Revenue	805.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051011 Revenue	730.40
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011516 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030471 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050688 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011844 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030800 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051014 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011517 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011457 Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030411 Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050630 Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011471 Revenue	1205.41
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030424 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050644 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011487 Revenue	566.71
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030440 Revenue	523.11
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050659 Revenue	501.32
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011472 Revenue	1541.27
Childrens Services	1,3	, , ,	01/03/11 Redacted Personal Data	5011472 Revenue	1117.32
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	15/03/11 Redacted Personal Data	5030453 Revenue	1117.32
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050453 Revenue	1117.32
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5050671 Revenue	796.54
Childrens Services	Social Services - Carepay Social Services - Carepay		15/03/11 Redacted Personal Data	5030426 Revenue	796.54 796.54
Childrens Services		Third Party Payments	29/03/11 Redacted Personal Data	5030426 Revenue	796.54 796.54
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050645 Revenue	796.54 974.78
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5050855 Revenue	974.78 1483.57
Children's Services	Social Services - Carepay	Third Party Payments	UT/US/TT REDACIED PERSONAL Data	SUTISTO Revenue	1403.57

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030473 Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011518 Revenue	214.93
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011476 Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030429 Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050648 Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011684 Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030639 Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050856 Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011503 Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030456 Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050674 Revenue	650.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030809 Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051024 Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011453 Revenue	1857.08
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030407 Revenue	1912.57
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050626 Revenue	1968.06
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011504 Revenue	1975.02
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030457 Revenue	1975.02
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050675 Revenue	1975.02
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011519 Revenue	1187.17
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030474 Revenue	989.32
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050691 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011461 Revenue	2609.53
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030415 Revenue	2424.82
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050634 Revenue	2424.82
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011679 Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030633 Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050851 Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011486 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030439 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050658 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011505 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030458 Revenue	649.43
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050676 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050879 Revenue	1663.46
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011506 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030459 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050677 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011507 Revenue	1399.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030460 Revenue	1399.36
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050678 Revenue	1399.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5050078 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050653 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5050655 Revenue	704.92 549.90
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030671 Revenue	549.90
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050877 Revenue	549.90
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011458 Revenue	1696.90
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030412 Revenue	1073.69
Uniteris Services	Social Services - Carepay	mill Faily Fayments	13/03/11 NEUAULEU FEISUIIAI DALA	JUJU412 Nevenue	1073.09

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050631 Revenue	1004.75
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011508 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030462 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050679 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011866 Revenue	694.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030822 Revenue	694.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051035 Revenue	694.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011483 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030436 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050655 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011484 Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030437 Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050656 Revenue	2542.87
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011488 Revenue	3413.62
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030441 Revenue	3413.62
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050660 Revenue	3413.62
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011488 Revenue	94.46
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030441 Revenue	213.35
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011509 Revenue	1226.11
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050680 Revenue	2322.76
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011509 Revenue	409.88
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011890 Revenue	1003.54
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011454 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030408 Revenue	1409.84
Childrens Services	Social Services - Carepay	, ,	29/03/11 Redacted Personal Data	5050408 Revenue	1409.84
Childrens Services		Third Party Payments	01/03/11 Redacted Personal Data	5050627 Revenue	1409.84
	Social Services - Carepay	Third Party Payments			
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030409 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050628 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011522 Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030478 Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050695 Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030477 Revenue	1176.12
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011675 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030629 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050847 Revenue	928.73
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030833 Revenue	672.40
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011875 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030832 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051045 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011681 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030636 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050854 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011885 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030842 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051055 Revenue	923.36
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011885 Revenue	128.69
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030646 Revenue	649.43
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011692 Revenue	867.32

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030647 Revenue	867.32
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050863 Revenue	1148.50
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011740 Revenue	403.42
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050910 Revenue	403.42
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011740 Revenue	145.19
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050910 Revenue	323.03
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011694 Revenue	804.00
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030649 Revenue	804.00
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050865 Revenue	804.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011732 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030687 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050902 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011764 Revenue	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030719 Revenue	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050935 Revenue	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051000 Revenue	1158.34
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011742 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030697 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050912 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011693 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030648 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050864 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011490 Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030443 Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	50506413 Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011754 Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030708 Revenue	1620.36
Childrens Services	Social Services - Carepay	, ,	29/03/11 Redacted Personal Data	5050706 Revenue	1620.36
Childrens Services		Third Party Payments	15/03/11 Redacted Personal Data	5030635 Revenue	1113.31
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050853 Revenue	834.98
	Social Services - Carepay	Third Party Payments			
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011741 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030696 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050911 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011751 Revenue	332.70
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030706 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050921 Revenue	1051.66
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011751 Revenue	746.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011781 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030737 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050953 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011757 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030711 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050927 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011753 Revenue	1580.69
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050923 Revenue	1515.35
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011761 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030716 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050932 Revenue	1409.84

DirectorateService AreaExpenditure CategoryDateSupplier NameInternal Ref RetChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data503/71 RetChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data503/721 RetChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data503/720 RetChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data503/720 RetChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data503/720 RetChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data503/720 RetChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data503/720 RetChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data503/84Childrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data503/84Childrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data503/84Childrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data503/84Childrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data503/84Childrens	venue915.44venue915.44venue915.44venue915.44venue915.44venue704.92
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Childrens ServicesSocial Services - CarepayTransport29/03/11 Redacted Personal Data5050956 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011771 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030727 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5050943 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011840 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5030796 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030796 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5030754 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data503	venue 1741.62
Childrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011771 RedChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030727 RedChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5050943 RedChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011840 RedChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5030796 RedChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030796 RedChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5051010 RedChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5051010 RedChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RedChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5030754 RedChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 RedChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 Red	venue 1263.14
Childrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030727 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5050943 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011840 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030727 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011840 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030796 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 Rev	venue 148.12
Childrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5050943 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011840 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030796 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 Rev	venue 972.92
Childrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011840 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030796 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 Rev	venue 972.92
Childrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030796 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5030754 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 Rev	venue 972.92
Childrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030796 RevChildrens ServicesSocial Services - CarepayThird Party Payments29/03/11 Redacted Personal Data5051010 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5030754 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 Rev	venue 988.30
Childrens ServicesSocial Services - CarepayThird Party Payments01/03/11 Redacted Personal Data5011799 RevChildrens ServicesSocial Services - CarepayThird Party Payments15/03/11 Redacted Personal Data5030754 Rev	venue 988.30
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030754 Rev	venue 988.30
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030754 Rev	venue 1067.44
	venue 1067.44
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5050970 Rev	venue 1067.44
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5050795 Rev	venue 1033.89
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data 5011863 Rev	venue 1409.84
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030819 Rev	venue 1409.84
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5051032 Rev	venue 1409.84
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data 5011839 Rev	venue 806.84
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030795 Rev	venue 806.84
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5051009 Rev	venue 806.84
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data 5011847 Rev	venue 1263.14
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030803 Rev	venue 1263.14
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5051017 Red	venue 1263.14
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data 5011874 Rev	venue 1270.68
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030831 Rev	venue 1270.68
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5051044 Rev	venue 1270.68
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data 5011628 Rev	venue 681.92
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030582 Rev	venue 681.92
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5050799 Rev	venue 681.92
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data 5011676 Rev	venue 1906.10
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030630 Rev	venue 1906.10
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5050848 Rev	venue 1906.10
Childrens Services Social Services - Carepay Third Party Payments 01/03/11 Redacted Personal Data 5011643 Rev	venue 530.10
Childrens Services Social Services - Carepay Third Party Payments 15/03/11 Redacted Personal Data 5030597 Rev	venue 530.10
Childrens Services Social Services - Carepay Third Party Payments 29/03/11 Redacted Personal Data 5050814 Rev	venue 530.10

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011634 Revenue	641.37
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011793 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030749 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050965 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011661 Revenue	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030615 Revenue	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050833 Revenue	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011452 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030406 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050625 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011537 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030492 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050709 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011531 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030487 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050704 Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011531 Revenue	96.37
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050704 Revenue	81.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011548 Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030502 Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050720 Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011663 Revenue	3413.62
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030617 Revenue	3413.62
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050835 Revenue	3413.62
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011747 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030702 Revenue	2624.98
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050917 Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050822 Revenue	526.49
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011451 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030405 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050624 Revenue	1103.04
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011451 Revenue	142.33
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030405 Revenue	173.40
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011527 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030483 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050700 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011829 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030784 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050999 Revenue	1051.66
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030784 Revenue	187.02
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011526 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030482 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050699 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011668 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030622 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050840 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011797 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030753 Revenue	1051.66
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050969 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030590 Revenue	595.63
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011534 Revenue	1028.64
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030489 Revenue	3036.64
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050706 Revenue	2103.32
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011535 Revenue	1821.98
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030490 Revenue	1854.66
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050707 Revenue	1756.58
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050707 Revenue	94.51
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011525 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030481 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050698 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011669 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030623 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050841 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011772 Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030728 Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050944 Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011857 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030813 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051027 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011666 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030620 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050838 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011542 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030496 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050714 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011528 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030484 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050701 Revenue	1509.38
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011528 Revenue	57.38
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011546 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030500 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050718 Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050718 Revenue	109.98
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050729 Revenue	1904.80
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011662 Revenue	703.50
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030616 Revenue	703.50
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050834 Revenue	703.50
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011545 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030499 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050717 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011670 Revenue	1722.10
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030624 Revenue	1722.10
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050842 Revenue	1722.10
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050755 Revenue	924.29
Childrens Services	Social Services - Carepay	Supplies & Services	01/03/11 Redacted Personal Data	5011543 Revenue	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011543 Revenue	1187.88
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030497 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050715 Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011543 Revenue	93.83
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011801 Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030756 Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050972 Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011819 Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030774 Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050989 Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011796 Revenue	2416.26
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030752 Revenue	2754.27
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050968 Revenue	3049.09
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011659 Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030613 Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050831 Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011541 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030495 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050713 Revenue	915.44
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050713 Revenue	50.60
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011649 Revenue	1830.62
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030603 Revenue	1830.62
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050820 Revenue	1830.62
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011558 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030513 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050731 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011556 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030510 Revenue	1298.86
Childrens Services	Social Services - Carepay	, ,	29/03/11 Redacted Personal Data	5050510 Revenue	1298.86
Childrens Services		Third Party Payments	01/03/11 Redacted Personal Data	5011564 Revenue	1548.96
	Social Services - Carepay	Third Party Payments			1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030518 Revenue	
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050736 Revenue	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011574 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030528 Revenue	1046.24
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050746 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011560 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050732 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011563 Revenue	848.50
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030517 Revenue	1103.04
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050735 Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011563 Revenue	147.09
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011584 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030538 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050756 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011795 Revenue	2214.30
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030751 Revenue	2214.30
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050967 Revenue	2233.77
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011547 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030501 Revenue	704.92

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050719 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011552 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030506 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050724 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011578 Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030532 Revenue	1994.20
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050750 Revenue	1781.82
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011578 Revenue	282.02
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050750 Revenue	38.67
Childrens Services	Social Services - Carepay	Supplies & Services	29/03/11 Redacted Personal Data	5050751 Revenue	167.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011579 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030533 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050751 Revenue	915.44
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050751 Revenue	26.63
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011524 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030480 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050697 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011593 Revenue	511.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011746 Revenue	1501.46
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030701 Revenue	1350.41
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050916 Revenue	2357.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011602 Revenue	918.98
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030556 Revenue	918.98
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050773 Revenue	918.98
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011596 Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030550 Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050767 Revenue	764.60
		, ,	01/03/11 Redacted Personal Data	5011791 Revenue	1733.98
Childrens Services	Social Services - Carepay	Third Party Payments			
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050963 Revenue	797.20
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011802 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030757 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050973 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011581 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030535 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050753 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011580 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030534 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050752 Revenue	704.92
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030534 Revenue	298.93
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011665 Revenue	694.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030619 Revenue	694.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050837 Revenue	694.44
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050837 Revenue	269.05
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011571 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030525 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050743 Revenue	1298.86
Childrens Services					07.04
Childrens Services	Social Services - Carepay Social Services - Carepay	Transport Third Party Payments	01/03/11 Redacted Personal Data 01/03/11 Redacted Personal Data	5011571 Revenue 5011567 Revenue	67.84 593.94

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030521 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050739 Revenue	593.94
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050739 Revenue	354.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011625 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030579 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050796 Revenue	1494.70
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011631 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030585 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050802 Revenue	1509.38
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030585 Revenue	229.19
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011553 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030507 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050725 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011594 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030549 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050766 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011605 Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	01/03/11 Redacted Personal Data	5011605 Revenue	224.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011735 Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030690 Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050905 Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030540 Revenue	636.37
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050758 Revenue	593.94
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030540 Revenue	55.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030553 Revenue	457.72
Childrens Services	Social Services - Carepay	Transport	15/03/11 Redacted Personal Data	5030553 Revenue	106.83
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5030555 Revenue	1509.38
Childrens Services	Social Services - Carepay	, ,	15/03/11 Redacted Personal Data	5030546 Revenue	1509.38
Childrens Services	, ,	Third Party Payments	15/03/11 Redacted Personal Data	5030546 Revenue	
	Social Services - Carepay	Transport		5030546 Revenue	58.97
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data		984.00
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030631 Revenue	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050849 Revenue	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011638 Revenue	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030592 Revenue	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050808 Revenue	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011595 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011608 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030562 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050779 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011878 Revenue	747.60
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030835 Revenue	747.60
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5051048 Revenue	747.60
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11 Redacted Personal Data	5011613 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030567 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11 Redacted Personal Data	5050784 Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	29/03/11 Redacted Personal Data	5050784 Revenue	325.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11 Redacted Personal Data	5030570 Revenue	621.20
Childrens Services	Social Services - Social Care Payments	Third Porty Poymonto	07/03/11 A WILDERNESS WAY	5019242 Revenue	3500.00

DirectoriationService AreaExpendium CategoryDateSupplet NameInternal Herl RevenueCanad TotalChildrens ServicesSocial ServicesSocial ServicesSocial Care PaymentsTruici Party Payments14/03/11 A WILDERNESS WAY50/28368 Revenue350Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments14/03/11 A WILDERNESS WAY50/28368 Revenue350Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments23/03/11 A WILDERNESS WAY50/47277 Revenue350Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments23/03/11 A WILDERNESS WAY50/47277 Revenue350Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments23/03/11 CARES (HUMAN SERVICES) LTD50/2877 Revenue18/80Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments14/03/11 CARES (HUMAN SERVICES) LTD50/2877 Revenue18/80Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments20/03/11 CONTINUUM GROUP50/1526 Revenue14/80Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments00/03/11 CONTINUUM GROUP50/1526 Revenue14/80Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments00/03/11 CONTINUUM GROUP50/53288 Revenue14/80Childrens ServicesSocial ServicesSocial Care PaymentsTruici Party Payments <td< th=""><th></th><th></th><th></th><th>Payment</th><th></th><th>Capital/</th><th></th></td<>				Payment		Capital/	
Childrens Sarvices Social Services Social Services Social Care Payments 140311 A WILDERNESS WAY 5023398 Revenue 350 Childrens Sarvices Social Services Social Care Payments Third Parity Payments 250311 A WILDERNESS WAY 5047277 Revenue 350 Childrens Services Social Services Social Care Payments Third Parity Payments 250311 A WILDERNESS WAY 5047278 Revenue 350 Childrens Services Social Services Social Care Payments Third Parity Payments 140311 A CITLE SERVICES). TD 5023372 Revenue 180 Childrens Services Social Care Payments Third Parity Payments 140311 CONTINUUM GROUP 5015205 Revenue 1403 Childrens Services Social Services Social Care Payments 140311 CONTINUUM GROUP 5015205 Revenue 1403 Childrens Services Social Services Social Care Payments 140311 CONTINUUM GROUP 5015205 Revenue 1403 Childrens Services Social Services Social Care Pay	Directorate	Service Area	Expenditure Category		Supplier Name	•	Grand Total
Childres Services Social Services Social Care Payments 1400:11 A WILDERNESS WAY 5024327 Revenue 350 Childres Services Social Services Social Care Payments 1111 d'art Payments 250311 A WILDERNESS WAY 504277 Revenue 350 Childrens Services Social Services Social Care Payments 1111 d'art Payments 250311 A WILDERNESS WAY 5042377 Revenue 1800 Childrens Services Social Services Social Care Payments 1110 d'art Payments 140311 CARES (HUMAN SERVICES) LTD 5024373 Revenue 1800 Childrens Services Social Services Social Services Social Care Payments 1110 d'art Payments 240311 CARES (HUMAN SERVICES) LTD 5024373 Revenue 1800 Childrens Services Social Services Social Services Social Services Social Care Payments 1110 d'art Payments 200311 CONTINUUM GROUP 5013207 Revenue 1150 Childrens Services Social Services Social Care Payments 1110 d'art Payments 200311 CONTINUUM GROUP 5013207 Revenue 1150 Childrens Services Social Services Social Care Payments 1110 d'art Payments	Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/03/11	A WILDERNESS WAY	5019243 Revenue	3500.00
Childrens Services Social Services Social Care Payments 250311 A WILDERNESS WAY 5042727 Revenue 350 Childrens Services Social Services Social Care Payments Tind Party Payments 140311 ACTUE ARK 5028370 Revenue 150 Childrens Services Social Services Social Care Payments Tind Party Payments 140311 ACTUE ARK 5028372 Revenue 198 Childrens Services Social Services Social Care Payments Tind Party Payments 240311 CARES (HUMAN SERVICES) LTD 5028372 Revenue 198 Childrens Services Social Services Social Care Payments Tind Party Payments 2403011 CARES (HUMAN SERVICES) LTD 5028377 Revenue 178 Childrens Services Social Services Social Care Payments Tind Party Payments 030311 CONTINUUM GROUP 5115207 Revenue 1430 Childrens Services Social Services Social Care Payments Tind Party Payments 030311 CONTINUUM GROUP 511527 Revenue 1430 Childrens Services Social Services Social Services Social Care Payments Tind Party Payments 140311 CONTINUUM GROUP 511527 Revenue	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	A WILDERNESS WAY	5028368 Revenue	3500.00
Childrens SarvicesSocial SarvicesSocial Care Payments140311CATUYE ARK5022372Revenue1806Childrens ServicesSocial ServicesSocial Care Payments140311CATUYE ARK5022372Revenue1806Childrens ServicesSocial ServicesSocial Care Payments140311CARES (HUMAN SERVICES) LTD5022372Revenue1806Childrens ServicesSocial ServicesSocial Care Payments140311CARES (HUMAN SERVICES) LTD5022372Revenue1806Childrens ServicesSocial ServicesSocial Care Payments140311CARES (HUMAN SERVICES) LTD5022372Revenue1806Childrens ServicesSocial ServicesSocial Care Payments100311CARES (HUMAN SERVICES) LTD501205Revenue1726Childrens ServicesSocial ServicesSocial Care Payments100311CONTINUUM GROUP501205Revenue1726Childrens ServicesSocial ServicesSocial Care Payments100311CONTINUUM GROUP5023339Revenue4790Childrens ServicesSocial ServicesSocial Care Payments140311CARINULUN GROUP5023339Revenue4790Childrens ServicesSocial ServicesSocial Care Payments140311CARUNUM GROUP5023339Revenue4790Childrens ServicesSocial ServicesSocial Care Payments140311CARUNUM GROUP502339Revenue4700Childrens ServicesSocial ServicesSocial Care Payments140311CARUN	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	A WILDERNESS WAY	5028369 Revenue	3500.00
Childrens ServicesSocial ServicesSocial Care Payments14/02/11 CARE5028372Revenue1800Childrens ServicesSocial ServicesSocial Care Payments14/02/11 CARES (HUMAN SERVICES) LTD5028373Revenue198Childrens ServicesSocial ServicesSocial Care Payments14/02/11 CARES (HUMAN SERVICES) LTD5028373Revenue198Childrens ServicesSocial ServicesSocial Care Payments14/02/11 CARES (HUMAN SERVICES) LTD5028377Revenue178Childrens ServicesSocial ServicesSocial Care Payments14/02/11 CARES (HUMAN SERVICES) LTD5015205Revenue1748Childrens ServicesSocial ServicesSocial Care Payments14/02/11 CARES (HUMAN SERVICES) LTD5015205Revenue1749Childrens ServicesSocial Care PaymentsThird Party Payments03/03/11 CONTINUUM GROUP5015207Revenue1590Childrens ServicesSocial Care PaymentsThird Party Payments14/03/11 CARTINUUM GROUP5028337Revenue1290Childrens ServicesSocial Care PaymentsThird Party Payments14/03/11 CONTINUUM GROUP5028338Revenue1290Childrens ServicesSocial ServicesSocial Care PaymentsThird Party Payments14/03/11 CONTINUUM GROUP5028336Revenue1290Childrens ServicesSocial Care PaymentsThird Party Payments14/03/11 CONTINUUM GROUP5028336Revenue1290Childrens ServicesSocial ServicesSocial Care PaymentsThird Party Payments <td>Childrens Services</td> <td>Social Services - Social Care Payments</td> <td>Third Party Payments</td> <td>25/03/11</td> <td>A WILDERNESS WAY</td> <td>5047277 Revenue</td> <td>3500.00</td>	Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	A WILDERNESS WAY	5047277 Revenue	3500.00
Childrens Services Social Services Social Care Payments 1400/11 CARES (HUMAN SERVICES) LTD 5028372 Revenue 198 Childrens Services Social Services Social Care Payments 1400/11 CARES (HUMAN SERVICES) LTD 5028372 Revenue 198 Childrens Services Social Care Payments 1400/11 CARES (HUMAN SERVICES) LTD 5028377 Revenue 172 Childrens Services Social Care Payments 1400/11 CARES (HUMAN SERVICES) LTD 5028377 Revenue 174 Childrens Services Social Care Payments 1400/11 CARES (HUMAN SERVICES) LTD 5028378 Revenue 1748 Childrens Services Social Care Payments 1400/11 CARES (HUMAN SERVICES) LTD 5028378 Revenue 1749 Childrens Services Social Care Payments 1400/11 CARES (HUMAN SERVICES) 5028338 Revenue 1495 Childrens Services Social Care Payments 140/011 CONTINUUM GROUP 5028338 Revenue 429 Childrens Services Social Care Payments 140/011 CONTINUUM GROUP 5028348 Revenue 1200 Childrens Services Social Care Payments 140/011 CONTINUUM GROUP 5028348 Revenue 1200 <td< td=""><td>Childrens Services</td><td>Social Services - Social Care Payments</td><td>Third Party Payments</td><td>25/03/11</td><td>A WILDERNESS WAY</td><td>5047278 Revenue</td><td>3500.00</td></td<>	Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	A WILDERNESS WAY	5047278 Revenue	3500.00
Childrens Services Social Sarvices Social Care Psymmets 1400/11 (CARES (HUMAN SERVICES) LTD 5028373 Revenue 198 Childrens Services Social Sarvices - Social Care Psymmets Third Party Psymmets 1000/11 (CARES (HUMAN SERVICES) LTD 5028377 Revenue 172 Childrens Services Social Sarvices - Social Care Psymmets 1000/11 (CONTINUUM GROUP 5015206 Revenue 1426 Childrens Services Social Services - Social Care Psymmets 1000/11 (CONTINUUM GROUP 5015206 Revenue 1520 Childrens Services Social Services - Social Care Psymmets 1000/11 (CONTINUUM GROUP 5015206 Revenue 1500 Childrens Services Social Services - Social Care Psymmets 1100/211 (CONTINUUM GROUP 502833 Revenue 472 Childrens Services Social Services - Social Care Psymmets 1100/211 (CONTINUUM GROUP 502833 Revenue 1200 Childrens Services Social Care Psymmets 1100/211 (Paymets 1400/11 (CONTINUUM GROUP 502833 Revenue 1200 Childrens Services Social Care Psymmets 1100/211 (Paymets 500/11 (Paymets 500/11 (Paymets 500/11 (Paymets 500/11 (Paymets 500/11 (Paymets <	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	ACTIVE ARK	5028370 Revenue	18060.00
Childrens Services Social Services Social Care Payments Tirle Party Payments 2503/11 CARES (HUMAN SERVICES) LTD 5047281 Revenue 198 Childrens Services Social Services Social Care Payments Tirle Party Payments 0303/11 CONTINUUM GROUP 5015206 Revenue 1495 Childrens Services Social Services Social Care Payments Tirle Party Payments 0303/11 CONTINUUM GROUP 5015206 Revenue 1495 Childrens Services Social Services Social Care Payments Tirle Party Payments 0303/11 CONTINUUM GROUP 5015208 Revenue 2192 Childrens Services Social Services Social Care Payments Tirle Party Payments 1403/11 CONTINUUM GROUP 5028339 Revenue 449 Childrens Services Social Services Social Care Payments Tirle Party Payments 1403/11 CONTINUUM GROUP 5028339 Revenue 1200 Childrens Services Social Services Social Care Payments Tirle Party Payments 1403/11 CONTINUUM GROUP 5028339 Revenue 1200 Childrens Services Social Care Payments Tirle Party Payments 2503/11 EVOLUTION CHILDREN SERVICES 5047282 Revenue	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	CARES (HUMAN SERVICES) LTD	5028372 Revenue	1989.00
Childrens Services Social Services Social Care Payments Third Party Payments 1402/11 CONTINUUM GROUP 501220 Feverue 1495 Childrens Services Social Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 501520 Feverue 1495 Childrens Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 501520 Feverue 1495 Childrens Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 5015207 Revenue 1492 Childrens Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 5023338 Revenue 4192 Childrens Services Social Care Payments Third Party Payments 1403/11 CONTINUUM GROUP 5023338 Revenue 1200 Childrens Services Social Care Payments Third Party Payments 2503/11 EVOLLITON CHILDREN SERVICES 5047238 Revenue 1200 Childrens Services Social Care Payments Third Party Payments 2503/11 EVOLLITON CHILDREN SERVICES 5047238 Revenue 1200 Childrens Services Social Care Payments Third Party Payments 2703/11	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	CARES (HUMAN SERVICES) LTD	5028373 Revenue	1989.00
Childrens Services Social Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 5015205 Revenue 1436 Childrens Services Social Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 5015207 Revenue 1530 Childrens Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 5028338 Revenue 449 Childrens Services Social Services Social Care Payments 1403/11 CONTINUUM GROUP 5028339 Revenue 449 Childrens Services Social Services Social Care Payments 1403/11 CONTINUUM GROUP 5028339 Revenue 420 Childrens Services Social Services Social Care Payments 1403/11 EVOLUTION CHILDREN SERVICES 5047283 Revenue 1200 Childrens Services Social Care Payments Third Party Payments 2403/11 FOSTER CARE ASSOCIATES 5017375 Revenue 500 Childrens Services Social Care Payments Trind Party Payments 7003/11 FOVMAPD HOUSE CARE LTD 5018424 Revenue 522 Childrens Services Social Services Social Care Payments Trind Party Payments	Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	CARES (HUMAN SERVICES) LTD	5047281 Revenue	1989.00
Childrens Services Social Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 5015206 Revenue 1740 Childrens Services Social Services Social Care Payments Third Party Payments 0303/11 CONTINUUM GROUP 5015208 Revenue 2120 Childrens Services Social Services Social Care Payments Third Party Payments 1403/11 CONTINUUM GROUP 5028338 Revenue 472 Childrens Services Social Services Social Care Payments Third Party Payments 1403/11 CONTINUUM GROUP 5028339 Revenue 4200 Childrens Services Social Services Social Care Payments Third Party Payments 2503/11 EVOLUTION CHILDREN SERVICES 5047282 Revenue 1200 Childrens Services Social Services Social Care Payments Third Party Payments 2403/11 FOSTER CARE ASSOCIATES 5017375 Revenue 1200 Childrens Services Social Services Social Care Payments Third Party Payments 1403/11 FOSTER CARE ASSOCIATES 5017375 Revenue 610 Childrens Services Social Services Social Care Payments Third Party Payments 1403/11 HOWARD HOUSE CARE LTD	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	CAR-ES (UK) LTD	5028377 Revenue	725.76
Childrens Services Social Services - Social Care Payments Third Parly Payments 0303/11 CONTINUUM GROUP 5015207 Revenue 1550 Childrens Services Social Services - Social Care Payments Third Parly Payments 1403/11 CONTINUUM GROUP 5025338 Revenue 492 Childrens Services Social Services - Social Care Payments Third Parly Payments 1403/11 CONTINUUM GROUP 5028338 Revenue 492 Childrens Services Social Services - Social Care Payments Third Parly Payments 2503/11 EVOLUTION CHILDREN SERVICES 50273/34 Revenue 1200 Childrens Services Social Services - Social Care Payments Third Parly Payments 260/311 EVOLUTION CHILDREN SERVICES 501728 Revenue 1200 Childrens Services Social Services - Social Care Payments Third Parly Payments 70/311 FOSTER CARE ASSOCIATES 501728 Revenue 502 Childrens Services Social Services - Social Care Payments Third Parly Payments 70/311 FOSTER CARE ASSOCIATES 5023906 Revenue 352 Childrens Services Social Services - Social Care Payments Third Parly Payments 70/311 HOWARD HOUSE CARE LTD 50514/2 Revenue 352 Childrens Services	Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/03/11	CONTINUUM GROUP	5015205 Revenue	14950.37
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11CONTINUUM GROUP5015206Revenue4499Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11CONTINUUM GROUP5028339Revenue479Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11CONTINUUM GROUP5028339Revenue470Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments2503/11EVOLUTION CHILDREN SERVICES5047285Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments24/03/11EVOLUTION CHILDREN SERVICES5047285Revenue600Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments07/03/11FOSTER CARE ASSOCIATES5035096Revenue600Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments07/03/11HOWARD HOUSE CARE LTD5031441Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments24/03/11HOWARD HOUSE CARE LTD5031441Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11HOWARD HOUSE CARE LTD5031441Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11HOWARD HOUSE CARE LTD5031441Revenue352Chil	Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/03/11	CONTINUUM GROUP	5015206 Revenue	17492.99
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 CONTINUUM GROUP5028338 Revenue4472Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 EVOLUTION CHILDREN SERVICES5028340 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDREN SERVICES5047228 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDREN SERVICES50/47283 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments17/03/11 FOSTER CARE ASSOCIATES50/3096 Revenue60Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments17/03/11 HOWAPD HOUSE CARE LTD50/83/14 Revenue322Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWAPD HOUSE CARE LTD50/81/41 Revenue322Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWAPD HOUSE CARE LTD50/81/42 Revenue322Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWAPD HOUSE CARE LTD50/81/42 Revenue322Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWAPD HOUSE CARE LTD50/83/88 Revenue368Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWAPD HOUSE CARE LTD	Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/03/11	CONTINUUM GROUP	5015207 Revenue	15500.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 CONTINUUM GROUP5028339 Revenue472Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDERN SERVICES50/47282 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDERN SERVICES50/47282 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments04/03/11 FOSTER CARE ASSOCIATES50/12924 Revenue60Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments07/03/11 FOSTER CARE ASSOCIATES50/12924 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD50/13/42 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD50/13/42 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD50/28/61 Revenue324Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD50/28/61 Revenue326Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD50/28/61 Revenue326Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CH	Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/03/11	CONTINUUM GROUP	5015208 Revenue	21921.34
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments24/03/11 EVOLUTION CHILDREN SERVICES5028340 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDREN SERVICES50/47282 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDREN SERVICES50/47282 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments7/03/11 FOSTER CARE ASSOCIATES50/35006 Revenue35Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments7/03/11 HOWARD HOUSE CARE LTD50/24360 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD50/24360 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD50/24361 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD50/24361 Revenue324Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 NEW HORIZONS CHILDCARE LTD50/2486 Revenue326Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 NEW HORIZONS CHILDCARE LTD50/2486 Revenue326Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 NEW HORIZONS	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	CONTINUUM GROUP	5028338 Revenue	4999.96
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDREN SERVICES5047282 Revenue1200Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDREN SERVICES5047283 Revenue500Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments04/03/11 FOSTER CARE ASSOCIATES5013793 Revenue600Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments07/03/11 HOWARD HOUSE CARE LTD501824/4 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051441 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051441 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028361 Revenue362Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028362 Revenue368Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZON	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	CONTINUUM GROUP	5028339 Revenue	4720.24
Childrens ServicesSocial ServicesSocial Care PaymentsThird Party Payments25/03/11 EVOLUTION CHILDREN SERVICES5047283 Revenue12/00Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments04/03/11 FOSTER CARE ASSOCIATES5035096 Revenue600Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments7/03/11 HONARD HOUSE CARE LTD502360 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments2/03/11 HOWARD HOUSE CARE LTD5051441 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments2/03/11 HOWARD HOUSE CARE LTD5051441 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments2/03/11 HOWARD HOUSE CARE LTD502366 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments1/4/03/11 NEW HORIZONS CHILDCARE LTD502366 Revenue362Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments1/4/03/11 NEW HORIZONS CHILDCARE LTD502366 Revenue362Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments2/03/11 PLACES FOR CHILDCARE LTD502366 Revenue362Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments1/4/03/11 NEW HORIZONS CHILDCARE LTD502366 Revenue362Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments2/03/11 PLACES FOR CHILDCARE LTD	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	EVOLUTION CHILDREN SERVICES	5028340 Revenue	12000.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments04/03/11 FOSTER CARE ASSOCIATES5017735 Revenue60Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments17/03/11 FOSTER CARE ASSOCIATES5035096 Revenue60Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments07/03/11 HOWARD HOUSE CARE LTD5028360 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051441 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5028360 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5028361 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028361 Revenue368Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028364 Revenue138Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue148Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue64Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue	Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	EVOLUTION CHILDREN SERVICES	5047282 Revenue	12000.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments17/03/11 FOSTER CARE ASSOCIATES5035096 Revenue60Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 HOWARD HOUSE CARE LTD5019244 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051441 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051441 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5028361 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028362 Revenue368Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028364 Revenue1240Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDCARE LTD5028364 Revenue1240Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDCARE LTD5047287 Revenue64Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue64Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Rev	Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	EVOLUTION CHILDREN SERVICES	5047283 Revenue	12000.00
Chidrens ServicesSocial Services - Social Care PaymentsThird Party Payments7//03/11 HOWARD HOUSE CARE LTD5019244 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14//03/11 HOWARD HOUSE CARE LTD501841 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29//03/11 HOWARD HOUSE CARE LTD5051442 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29//03/11 HOWARD HOUSE CARE LTD5028363 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14//03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue368Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14//03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14//03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25//03/11 PLACES FOR CHILDREN5047287 Revenue1586Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25//03/11 PLACES FOR CHILDREN5047288 Revenue1182Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22//03/11 RIGHT TRAK LTD5046063 Revenue1182Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22//03/11 RIGHT TRAK LTD5046064	Childrens Services	Social Services - Social Care Payments	Third Party Payments	04/03/11	FOSTER CARE ASSOCIATES	5017735 Revenue	506.92
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 HOWARD HOUSE CARE LTD5028360 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051441 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051442 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028361 Revenue284Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028362 Revenue332Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDCARE LTD5028364 Revenue1466Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047287 Revenue646Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue647Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue648Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Rev	Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/03/11	FOSTER CARE ASSOCIATES	5035096 Revenue	608.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051442 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051442 Revenue322Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028361 Revenue328Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028362 Revenue388Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDCARE LTD5047287 Revenue1566Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue686Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 PLACES FOR CHILDREN5047288 Revenue636Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 PLACES FOR CHILDREN5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue1452Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue<	Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/03/11	HOWARD HOUSE CARE LTD	5019244 Revenue	3520.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments29/03/11 HOWARD HOUSE CARE LTD5051442 Revenue352Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028361 Revenue362Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5047287 Revenue1586Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue64Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue63Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue115	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	HOWARD HOUSE CARE LTD	5028360 Revenue	3520.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028361 Revenue224Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028362 Revenue388Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028364 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028364 Revenue1240Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PEAR TREE PROJECTS LTD5047287 Revenue1586Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue633Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue864Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152	Childrens Services	Social Services - Social Care Payments	Third Party Payments	29/03/11	HOWARD HOUSE CARE LTD	5051441 Revenue	3520.00
Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028362 Revenue368Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028364 Revenue1322Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028364 Revenue1240Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments25/03/11 PEAR TREE PROJECTS LTD5047287 Revenue1586Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue643Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue633Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments22/03/11 RIGHT TRAK LTD5040603 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments22/03/11 RIGHT TRAK LTD5040603 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Parly Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152<	Childrens Services	Social Services - Social Care Payments	Third Party Payments	29/03/11	HOWARD HOUSE CARE LTD	5051442 Revenue	3520.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028363 Revenue1382Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028364 Revenue1240Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PEAR TREE PROJECTS LTD5047287 Revenue1586Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue63Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue63Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040604 Revenue864Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040605 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care Pay	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	NEW HORIZONS CHILDCARE LTD	5028361 Revenue	2240.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 NEW HORIZONS CHILDCARE LTD5028364 Revenue1240Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PEAR TREE PROJECTS LTD5047287 Revenue1566Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PEAR TREE PROJECTS LTD5047288 Revenue646Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue633Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5019246 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1639Children	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	NEW HORIZONS CHILDCARE LTD	5028362 Revenue	3680.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PEAR TREE PROJECTS LTD5047287 Revenue1586Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue64Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue64Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments27/03/11 RIGHT TRAK LTD5019246 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue864Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD504783 Revenue1639Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5048606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5048606 Revenue1639Childrens Services	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	NEW HORIZONS CHILDCARE LTD	5028363 Revenue	13822.59
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047288 Revenue64Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue63Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments07/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040604 Revenue2804Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040604 Revenue864Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 ST CUTHBERTS CARE5047633 Revenue1292Childrens ServicesSocial Services - CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue2262Childrens ServicesSocial Services - CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue3552Childrens ServicesSocial Services -	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	NEW HORIZONS CHILDCARE LTD	5028364 Revenue	12400.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments25/03/11 PLACES FOR CHILDREN5047289 Revenue63Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments07/03/11 RIGHT TRAK LTD5019246 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD50406060 Revenue864Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD50406060 Revenue1152Childrens ServicesSocial Services - Social Care Payments22/03/11 RIGHT TRAK LTD50406060 Revenue1152Childrens ServicesSocial Services - Social Care Payments22/03/11 RIGHT TRAK LTD50406060 Revenue1152Childrens ServicesSocial Services - Social Care Payments22/03/11 NGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care Payments14/03/11 YOUNG FOUNDATIONS5028367 Revenue1639Childrens ServicesSocial Services - Care FirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue-352Childrens ServicesSocial ServicesSocial Services02/03/11 ST CUTHBERTS CARE5041045 Revenue-352Childr	Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	PEAR TREE PROJECTS LTD	5047287 Revenue	15861.10
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments07/03/11 RIGHT TRAK LTD5019246 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040604 Revenue864Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care Payments14/03/11 YOUNG FOUNDATIONS5028367 Revenue1639Childrens ServicesSocial Services-Care SupportThird Party Payments25/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services <td< td=""><td>Childrens Services</td><td>Social Services - Social Care Payments</td><td>Third Party Payments</td><td>25/03/11</td><td>PLACES FOR CHILDREN</td><td>5047288 Revenue</td><td>648.38</td></td<>	Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	PLACES FOR CHILDREN	5047288 Revenue	648.38
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040603 Revenue2304Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040604 Revenue864Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040605 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 ST CUTHBERTS CARE5047633 Revenue1639Childrens ServicesSocial Services-Care SupportThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue2424Childrens ServicesSocial Services-CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue2552Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILD REN-NORTH EAST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services <td< td=""><td>Childrens Services</td><td>Social Services - Social Care Payments</td><td>Third Party Payments</td><td>25/03/11</td><td>PLACES FOR CHILDREN</td><td>5047289 Revenue</td><td>630.44</td></td<>	Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	PLACES FOR CHILDREN	5047289 Revenue	630.44
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040604 Revenue864Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040605 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 ST CUTHBERTS CARE5047633 Revenue2424Childrens ServicesSocial Services-CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue352Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22	Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/03/11	RIGHT TRAK LTD	5019246 Revenue	11520.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040605 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 YOUNG FOUNDATIONS5028367 Revenue1639Childrens ServicesSocial Services-Care SupportThird Party Payments25/03/11 ST CUTHBERTS CARE5041045 Revenue2226Childrens ServicesSocial Services-CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILDREN-NORTH EAST5040198 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services17/03/11 FOOTSTEPS	Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/03/11	RIGHT TRAK LTD	5040603 Revenue	23040.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments22/03/11 RIGHT TRAK LTD5040606 Revenue1152Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 YOUNG FOUNDATIONS5028367 Revenue1639Childrens ServicesSocial Services-Care SupportThird Party Payments25/03/11 ST CUTHBERTS CARE5047633 Revenue2424Childrens ServicesSocial Services-CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILDREN-NORTH EAST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services21/03/11 FOOTSTEPS INTO ASHFIELD5035797 Revenue69	Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/03/11	RIGHT TRAK LTD	5040604 Revenue	8640.00
Childrens ServicesSocial Services - Social Care PaymentsThird Party Payments14/03/11 YOUNG FOUNDATIONS5028367 Revenue1639Childrens ServicesSocial Services-Care SupportThird Party Payments25/03/11 ST CUTHBERTS CARE5047633 Revenue2424Childrens ServicesSocial Services-CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue3552Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILDREN-NORTH EAST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services21/03/11 FOOTSTEPS INTO ASHFIELD5035797 Revenue69	Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/03/11	RIGHT TRAK LTD	5040605 Revenue	11520.00
Childrens ServicesSocial Services-Care SupportThird Party Payments25/03/11 ST CUTHBERTS CARE5047633 Revenue2424Childrens ServicesSocial Services-CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue3552Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILDREN-NORTH EAST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services17/03/11 FOOTSTEPS INTO ASHFIELD5035797 Revenue69	Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/03/11	RIGHT TRAK LTD	5040606 Revenue	11520.00
Childrens ServicesSocial Services-CarefirstSales, Fees & Charges22/03/11 ST CUTHBERTS CARE5041045 Revenue-226Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue3552Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILDREN-NORTH EAST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services21/03/11 FOOTSTEPS INTO ASHFIELD5035797 Revenue69	Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	YOUNG FOUNDATIONS	5028367 Revenue	16392.86
Childrens ServicesSocial Services-CarefirstThird Party Payments22/03/11 ST CUTHBERTS CARE5041045 Revenue3552Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILD ACCIDENT PREVENTION TRUST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5035797 Revenue69Childrens ServicesWest Riverside S/StartSupplies & Services17/03/11 FOOTSTEPS INTO ASHFIELD5035797 Revenue69	Childrens Services	Social Services-Care Support	Third Party Payments	25/03/11	ST CUTHBERTS CARE	5047633 Revenue	24241.04
Childrens ServicesWest Riverside S/StartSupplies & Services02/03/11 CHILD ACCIDENT PREVENTION TRUST4981839 Revenue76Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILD ACCIDENT PREVENTION TRUST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILDREN-NORTH EAST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services17/03/11 FOOTSTEPS INTO ASHFIELD5035797 Revenue69	Childrens Services	Social Services-Carefirst	Sales, Fees & Charges	22/03/11	ST CUTHBERTS CARE	5041045 Revenue	-2265.32
Childrens ServicesWest Riverside S/StartSupplies & Services24/03/11 CHILDREN-NORTH EAST5043123 Revenue72Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services17/03/11 FOOTSTEPS INTO ASHFIELD5035797 Revenue69	Childrens Services	Social Services-Carefirst	Third Party Payments	22/03/11	ST CUTHBERTS CARE	5041045 Revenue	35520.40
Childrens ServicesWest Riverside S/StartSupplies & Services22/03/11 FINDEL EDUCATION5040198 Revenue56Childrens ServicesWest Riverside S/StartSupplies & Services17/03/11 FOOTSTEPS INTO ASHFIELD5035797 Revenue69	Childrens Services	West Riverside S/Start	Supplies & Services	02/03/11	CHILD ACCIDENT PREVENTION TRUST	4981839 Revenue	765.60
Childrens Services West Riverside S/Start Supplies & Services 17/03/11 FOOTSTEPS INTO ASHFIELD 5035797 Revenue 69	Childrens Services	West Riverside S/Start	Supplies & Services	24/03/11	CHILDREN-NORTH EAST	5043123 Revenue	720.00
	Childrens Services	West Riverside S/Start	Supplies & Services	22/03/11	FINDEL EDUCATION	5040198 Revenue	569.90
Childrens Services West Riverside S/Start Employees 07/03/11 NURTURE US 5003227 Revenue 90	Childrens Services	West Riverside S/Start	Supplies & Services	17/03/11	FOOTSTEPS INTO ASHFIELD	5035797 Revenue	690.80
	Childrens Services	West Riverside S/Start	Employees	07/03/11	NURTURE US	5003227 Revenue	900.00
Childrens ServicesWest Riverside S/StartEmployees07/03/11 NURTURE US5014037 Revenue60	Childrens Services	West Riverside S/Start	Employees	07/03/11	NURTURE US	5014037 Revenue	600.00
Childrens Services West Riverside S/Start Premises 10/03/11 PF BURRIDGE & SONS LTD 5024256 Revenue 68	Childrens Services	West Riverside S/Start	Premises	10/03/11	PF BURRIDGE & SONS LTD	5024256 Revenue	683.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	West Riverside S/Start	Supplies & Services	28/03/11 RIVERSIDE COMM. HEALTH PROJECT	5031012 Revenue	51767.91
Childrens Services	West Riverside S/Start	Supplies & Services	28/03/11 SCOTSWOOD AREA STRATEGY	5031011 Revenue	22500.00
Childrens Services	West Riverside S/Start	Supplies & Services	28/03/11 SCOTSWOOD AREA STRATEGY	5031158 Revenue	22500.00
Childrens Services	West Riverside S/Start	Supplies & Services	25/03/11 THE RIP	5046390 Revenue	930.00
Childrens Services	West Riverside S/Start	Supplies & Services	25/03/11 WESTGATE HILL PLAYGROUP	5046379 Revenue	825.00
Childrens Services	West Riverside S/Start	Supplies & Services	14/03/11 XEROX (UK) LTD	5024254 Revenue	1141.36
Childrens Services	Workforce Development	Supplies & Services	18/03/11 BENWELL YOUNG PEOPLES DEVELOPMENT GROU	JP 5037201 Revenue	4667.50
Childrens Services	Workforce Development	Supplies & Services	24/03/11 NORTHERN LEARNING TRUST	5014039 Revenue	22262.00
Childrens Services	Workforce Development	Employees	18/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5037200 Revenue	4000.00
Childrens Services	Workforce Development	Supplies & Services	18/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5037199 Revenue	84876.00
Childrens Services	Workforce Development	Supplies & Services	18/03/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5037245 Revenue	11625.00
Childrens Services	Workforce Development	Premises	23/03/11 SOUTH NORTHUMBERLAND CRICKET CLUB	5043636 Revenue	1986.65
Childrens Services	YISP	Third Party Payments	18/03/11 BASE THEATRE COMPANY	5037300 Revenue	1640.00
Childrens Services	YISP	Supplies & Services	07/03/11 SUPPLIES TEAM LTD	4995599 Revenue	435.40
Childrens Services	Youth Service	Supplies & Services	31/03/11 BARNARDOS TEENAGE PREG SUPPORT TEAM	5056568 Revenue	5312.50
Childrens Services	Youth Service	Premises	24/03/11 BENTINCK TENANTS & RESIDENTS ASSOCIATION	5045277 Revenue	920.00
Childrens Services	Youth Service	Premises	24/03/11 BENTINCK TENANTS & RESIDENTS ASSOCIATION	5045278 Revenue	525.00
Childrens Services	Youth Service	Supplies & Services	16/03/11 BENWELL YOUNG PEOPLES DEVELOPMENT GROU	JP 5033083 Revenue	3500.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 BENWELL YOUNG PEOPLES DEVELOPMENT GROU	JP 5056569 Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	11/03/11 CHILDREN-NORTH EAST	5015718 Revenue	50004.73
Childrens Services	Youth Service	Supplies & Services	18/03/11 CHILDREN-NORTH EAST	4998150 Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 CHILDREN-NORTH EAST	5056584 Revenue	3575.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 DENTON YOUNG PEOPLES PROJECT	5056570 Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5056571 Revenue	4500.00
Childrens Services	Youth Service	Supplies & Services	16/03/11 FENHAM ASSOCIATION OF RESIDENTS	5033082 Revenue	1000.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 FENHAM ASSOCIATION OF RESIDENTS	5056572 Revenue	4750.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 FIRST STEP	5056573 Revenue	2000.00
Childrens Services	Youth Service	Supplies & Services	16/03/11 FOUNDRY MEDIA	5033021 Revenue	6665.00
Childrens Services	Youth Service	Supplies & Services	16/03/11 FOUNDRY MEDIA	5033024 Revenue	1750.00
Childrens Services	Youth Service	Employees	10/03/11 HANDS-FREE COMPUTING	5016148 Revenue	840.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 JOHN BOSTE YOUTH CENTRE	5056574 Revenue	2750.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 LIVE THEATRE	5056575 Revenue	2500.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 NORTH BENWELL YOUTH PROJECT	5056576 Revenue	2500.00
Childrens Services	Youth Service	Supplies & Services	16/03/11 NORTH MUSIC TRUST	5015839 Revenue	600.00
Childrens Services	Youth Service	Premises	16/03/11 NORTHUMBRIA UNIVERSITY	5033016 Revenue	1583.95
Childrens Services	Youth Service	Supplies & Services	09/03/11 OPEN CLASP THEATRE COMPANY	5022658 Revenue	700.00
Childrens Services	Youth Service	Supplies & Services	16/03/11 Redacted Personal Data	5033023 Revenue	1100.00
Childrens Services	Youth Service	Supplies & Services	16/03/11 ROCK UK ADVENTURE CENTRES LTD	5033025 Revenue	1293.62
Childrens Services	Youth Service	Supplies & Services	31/03/11 SCOTSWOOD AREA STRATEGY	5056577 Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	17/03/11 SOUNDWARE LTD	5003155 Revenue	660.83
Childrens Services	Youth Service	Premises	23/03/11 SOUTHERN ELECTRIC	5042542 Revenue	482.25
Childrens Services	Youth Service	Supplies & Services	16/03/11 SPORTS FOR YOUTH ACADEMY	5033081 Revenue	1250.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 SPORTS FOR YOUTH ACADEMY	5056562 Revenue	2250.00
Childrens Services	Youth Service	Premises	03/03/11 ST MARYS FAWDON PCC	5015847 Revenue	1500.00
Childrens Services	Youth Service	Premises	03/03/11 ST MARYS FAWDON PCC	5015848 Revenue	1500.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 STEPNEY BANK STABLES	5056563 Revenue	1350.00
Childrens Services	Youth Service	Supplies & Services	14/03/11 THE AWARD SCHEME LTD	5024545 Revenue	1825.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 THE WELCOME CLUB	5056565 Revenue	2000.00
	-	11	-		

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Youth Service	Supplies & Services	07/03/11 THE YOUNG OFF ROADERS	5016057 Revenue	900.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 THEM WIFIES	5056564 Revenue	4500.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 WEST END WOMENS & GIRLS CENTRE	5056566 Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	31/03/11 YMCA NEWCASTLE	5056567 Revenue	3000.00
Environment & Regeneration	n Allendale Building	Supplies & Services	18/03/11 ALMET SHEETMETAL FABRICATION LTD	0 5010278 Revenue	725.00
Environment & Regeneration	n Allendale Building	Supplies & Services	21/03/11 ASH & LACY PERFORATORS LTD	5038673 Revenue	11273.15
Environment & Regeneration	n Allendale Building	Supplies & Services	25/03/11 BALMORAL JOINERY	5037058 Revenue	1632.00
Environment & Regeneration	n Allendale Building	Supplies & Services	11/03/11 BESPOKE CONCRETE PRODUCTS LTD	5026239 Revenue	993.75
Environment & Regeneration	n Allendale Building	Supplies & Services	15/03/11 BURN & HEWITT	5019535 Revenue	1613.70
Environment & Regeneration	n Allendale Building	Supplies & Services	18/03/11 BURN & HEWITT	5032620 Revenue	1320.00
Environment & Regeneration	n Allendale Building	Supplies & Services	21/03/11 BURN & HEWITT	5038681 Revenue	553.60
Environment & Regeneration	n Allendale Building	Supplies & Services	21/03/11 BURN & HEWITT	5038694 Revenue	2827.00
Environment & Regeneration	n Allendale Building	Supplies & Services	24/03/11 BURN & HEWITT	5045709 Revenue	3038.20
Environment & Regeneration	n Allendale Building	Supplies & Services	28/03/11 BURN & HEWITT	5048459 Revenue	1980.00
Environment & Regeneration	n Allendale Building	Supplies & Services	11/03/11 CEMEX UK MATERIALS LTD	4958587 Revenue	544.00
Environment & Regeneration	n Allendale Building	Supplies & Services	11/03/11 CEMEX UK MATERIALS LTD	4958664 Revenue	696.55
Environment & Regeneration	n Allendale Building	Supplies & Services	11/03/11 CEMEX UK MATERIALS LTD	4974171 Revenue	476.00
Environment & Regeneration	n Allendale Building	Supplies & Services	11/03/11 CEMEX UK MATERIALS LTD	4990875 Revenue	476.00
Environment & Regeneration	n Allendale Building	Supplies & Services	04/03/11 CLYDESIDE TRADING SOCIETY LTD	5018431 Revenue	744.22
Environment & Regeneration	n Allendale Building	Supplies & Services	31/03/11 COTTAM BRUSH LTD	5048877 Revenue	781.00
Environment & Regeneration	n Allendale Building	Supplies & Services	01/03/11 CROSSLING LTD	5010258 Revenue	419.90
Environment & Regeneration	n Allendale Building	Supplies & Services	04/03/11 CROSSLING LTD	5011397 Revenue	572.90
Environment & Regeneration	n Allendale Building	Supplies & Services	10/03/11 CROSSLING LTD	5020375 Revenue	440.55
Environment & Regeneration	n Allendale Building	Supplies & Services	10/03/11 CROSSLING LTD	5020382 Revenue	468.65
Environment & Regeneration		Supplies & Services	28/03/11 CROSSLING LTD	5045736 Revenue	521.82
Environment & Regeneration	n Allendale Building	Supplies & Services	28/03/11 CROSSLING LTD	5046502 Revenue	540.53
Environment & Regeneration	n Allendale Building	Supplies & Services	28/03/11 DLF-PERYFIELDS LTD	5049199 Revenue	577.28
Environment & Regeneration	n Allendale Building	Supplies & Services	11/03/11 EAST RIDING HORTICULTURAL LTD	5026328 Revenue	490.00
Environment & Regeneration	n Allendale Building	Supplies & Services	16/03/11 EAST RIDING HORTICULTURAL LTD	5032715 Revenue	2143.82
Environment & Regeneration	n Allendale Building	Supplies & Services	07/03/11 FLEMING & CO (MACHINERY) LTD	5009116 Revenue	713.30
Environment & Regeneration	n Allendale Building	Supplies & Services	25/03/11 FLEMING & CO (MACHINERY) LTD	5040196 Revenue	610.00
Environment & Regeneration	n Allendale Building	Supplies & Services	04/03/11 G O'BRIEN & SONS (NDC) LTD	5017917 Revenue	466.80
Environment & Regeneration	n Allendale Building	Supplies & Services	07/03/11 HOWDENS JOINERY	5019423 Revenue	1437.99
Environment & Regeneration	n Allendale Building	Supplies & Services	03/03/11 J&G ARCHIBALD LTD	5011921 Revenue	1104.00
Environment & Regeneration	n Allendale Building	Supplies & Services	03/03/11 J&G ARCHIBALD LTD	5011922 Revenue	1200.00
Environment & Regeneration	n Allendale Building	Supplies & Services	03/03/11 J&G ARCHIBALD LTD	5011923 Revenue	489.60
Environment & Regeneration	n Allendale Building	Supplies & Services	07/03/11 J&G ARCHIBALD LTD	5016649 Revenue	1428.00
Environment & Regeneration	n Allendale Building	Supplies & Services	07/03/11 J&G ARCHIBALD LTD	5016652 Revenue	700.00
Environment & Regeneration	n Allendale Building	Supplies & Services	15/03/11 J&G ARCHIBALD LTD	5030914 Revenue	524.70
Environment & Regeneration	n Allendale Building	Supplies & Services	23/03/11 J&G ARCHIBALD LTD	5042652 Revenue	1428.00
Environment & Regeneration	n Allendale Building	Supplies & Services	24/03/11 J&G ARCHIBALD LTD	5042657 Revenue	1612.00
Environment & Regeneration	n Allendale Building	Supplies & Services	28/03/11 J&G ARCHIBALD LTD	5048972 Revenue	1428.00
Environment & Regeneration	n Allendale Building	Supplies & Services	28/03/11 J&G ARCHIBALD LTD	5048975 Revenue	680.00
Environment & Regeneration	n Allendale Building	Supplies & Services	04/03/11 JEWSONS	4996314 Revenue	1653.80
Environment & Regeneration	n Allendale Building	Supplies & Services	17/03/11 JEWSONS	5016656 Revenue	1209.80
Environment & Regeneration	n Allendale Building	Supplies & Services	25/03/11 JEWSONS	5024672 Revenue	1400.40
Enderson and O Development's	in mendale Banang				
Environment & Regeneratio	n Allendale Building	Supplies & Services	28/03/11 JEWSONS 15/03/11 JOBLING PURSER LTD	5048875 Revenue 5025899 Revenue	1314.40 1017.45

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & I	Regeneration Allendale Building	Supplies & Services	02/03/11 LLOYD WORRALL LTD	4997602 Revenue	663.60
Environment & I	Regeneration Allendale Building	Supplies & Services	31/03/11 METALPOINT LTD	5056125 Revenue	803.70
Environment & I	Regeneration Allendale Building	Supplies & Services	31/03/11 METALPOINT LTD	5056127 Revenue	791.50
	Regeneration Allendale Building	Supplies & Services	31/03/11 METALPOINT LTD	5056145 Revenue	474.90
Environment & I	Regeneration Allendale Building	Supplies & Services	01/03/11 MH SOUTHERN & CO LTD	5011930 Revenue	580.32
	Regeneration Allendale Building	Supplies & Services	01/03/11 MH SOUTHERN & CO LTD	5011931 Revenue	1467.67
Environment & I	Regeneration Allendale Building	Supplies & Services	01/03/11 MH SOUTHERN & CO LTD	5011932 Revenue	655.20
Environment & I	Regeneration Allendale Building	Supplies & Services	01/03/11 MH SOUTHERN & CO LTD	5012100 Revenue	2923.20
Environment & I	Regeneration Allendale Building	Supplies & Services	03/03/11 MH SOUTHERN & CO LTD	5015111 Revenue	914.00
Environment & I	Regeneration Allendale Building	Supplies & Services	07/03/11 MH SOUTHERN & CO LTD	5019464 Revenue	3355.08
Environment & I	Regeneration Allendale Building	Supplies & Services	07/03/11 MH SOUTHERN & CO LTD	5019465 Revenue	663.00
Environment & I	Regeneration Allendale Building	Supplies & Services	07/03/11 MH SOUTHERN & CO LTD	5019467 Revenue	585.00
Environment & I	Regeneration Allendale Building	Supplies & Services	07/03/11 MH SOUTHERN & CO LTD	5019469 Revenue	2381.68
Environment & I	Regeneration Allendale Building	Supplies & Services	07/03/11 MH SOUTHERN & CO LTD	5019471 Revenue	2610.10
Environment & I	Regeneration Allendale Building	Supplies & Services	07/03/11 MH SOUTHERN & CO LTD	5019474 Revenue	1252.00
Environment & I	Regeneration Allendale Building	Supplies & Services	22/03/11 MH SOUTHERN & CO LTD	5040176 Revenue	1299.15
Environment & I	Regeneration Allendale Building	Supplies & Services	23/03/11 MH SOUTHERN & CO LTD	5042300 Revenue	470.61
Environment & I	Regeneration Allendale Building	Supplies & Services	23/03/11 MH SOUTHERN & CO LTD	5043223 Revenue	530.67
Environment & I	Regeneration Allendale Building	Supplies & Services	24/03/11 MH SOUTHERN & CO LTD	5044410 Revenue	437.58
Environment & I	Regeneration Allendale Building	Supplies & Services	24/03/11 MH SOUTHERN & CO LTD	5044411 Revenue	1021.44
Environment & I	Regeneration Allendale Building	Supplies & Services	24/03/11 MH SOUTHERN & CO LTD	5044412 Revenue	442.00
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050147 Revenue	864.86
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050148 Revenue	430.27
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050149 Revenue	1577.36
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050150 Revenue	1856.09
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050151 Revenue	895.18
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050152 Revenue	655.20
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050153 Revenue	956.48
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050154 Revenue	3025.28
Environment & I	Regeneration Allendale Building	Supplies & Services	29/03/11 MH SOUTHERN & CO LTD	5050497 Revenue	837.76
Environment & I	Regeneration Allendale Building	Supplies & Services	30/03/11 MH SOUTHERN & CO LTD	5053693 Revenue	1306.47
Environment & I	Regeneration Allendale Building	Supplies & Services	04/03/11 MOORES FURNITURE GROUP LTD	4985583 Revenue	461.89
Environment & I	Regeneration Allendale Building	Supplies & Services	04/03/11 MOORES FURNITURE GROUP LTD	4989883 Revenue	528.18
Environment & I	Regeneration Allendale Building	Supplies & Services	11/03/11 MOORES FURNITURE GROUP LTD	5002567 Revenue	436.37
	Regeneration Allendale Building	Supplies & Services	18/03/11 MOORES FURNITURE GROUP LTD	5020340 Revenue	472.67
	Regeneration Allendale Building	Supplies & Services	21/03/11 MOORES FURNITURE GROUP LTD	5020339 Revenue	507.36
	Regeneration Allendale Building	Supplies & Services	30/03/11 MOORES FURNITURE GROUP LTD	5055112 Revenue	436.59
	Regeneration Allendale Building	Supplies & Services	30/03/11 MOORES FURNITURE GROUP LTD	5055115 Revenue	467.21
	Regeneration Allendale Building	Supplies & Services	28/03/11 MOULD GROWTH CONSULTANTS LTD	5048835 Revenue	1460.80
	Regeneration Allendale Building	Supplies & Services	07/03/11 NOMIX ENVIRO	5009129 Revenue	3111.00
	Regeneration Allendale Building	Supplies & Services	22/03/11 NOMIX ENVIRO	5040832 Revenue	2054.00
	Regeneration Allendale Building	Supplies & Services	25/03/11 NOMIX ENVIRO	5046374 Revenue	1166.00
	Regeneration Allendale Building	Supplies & Services	31/03/11 NOMIX ENVIRO	5055777 Revenue	1166.00
	Regeneration Allendale Building	Supplies & Services	02/03/11 PALATINE BEDS	5006465 Revenue	912.00
	Regeneration Allendale Building	Supplies & Services	10/03/11 PALATINE BEDS	5025098 Revenue	473.00
	Regeneration Allendale Building	Supplies & Services	11/03/11 PALATINE BEDS	5026107 Revenue	473.00
	Regeneration Allendale Building	Supplies & Services	15/03/11 PALATINE BEDS	5024595 Revenue	515.00
	Regeneration Allendale Building	Supplies & Services	16/03/11 PALATINE BEDS	5017596 Revenue	449.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment &	Regeneration Allendale Building	Supplies & Services	16/03/11 PALATINE BEDS	5017918 Revenue	439.00
Environment &	Regeneration Allendale Building	Supplies & Services	16/03/11 PALATINE BEDS	5019050 Revenue	439.00
Environment &	Regeneration Allendale Building	Supplies & Services	16/03/11 PALATINE BEDS	5019451 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	16/03/11 PALATINE BEDS	5019462 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	16/03/11 PALATINE BEDS	5026427 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	16/03/11 PALATINE BEDS	5026963 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	16/03/11 PALATINE BEDS	5026986 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	18/03/11 PALATINE BEDS	5026182 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	25/03/11 PALATINE BEDS	5026327 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	25/03/11 PALATINE BEDS	5026462 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	25/03/11 PALATINE BEDS	5026580 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	25/03/11 PALATINE BEDS	5026622 Revenue	449.00
Environment &	Regeneration Allendale Building	Supplies & Services	28/03/11 PERMATT FORK LIFT TRUCKS LTD	5049192 Revenue	427.20
Environment &	Regeneration Allendale Building	Supplies & Services	07/03/11 PILKINGTON UK LTD	5017772 Revenue	542.81
Environment &	Regeneration Allendale Building	Supplies & Services	07/03/11 PILKINGTON UK LTD	5017773 Revenue	640.04
Environment &	Regeneration Allendale Building	Supplies & Services	09/03/11 PILKINGTON UK LTD	5017684 Revenue	588.35
Environment &	Regeneration Allendale Building	Supplies & Services	22/03/11 PILKINGTON UK LTD	5040189 Revenue	905.78
Environment &	Regeneration Allendale Building	Supplies & Services	22/03/11 PILKINGTON UK LTD	5040190 Revenue	1172.38
	Regeneration Allendale Building	Supplies & Services	18/03/11 RIGBY TAYLOR LTD	5031167 Revenue	1252.90
	Regeneration Allendale Building	Supplies & Services	11/03/11 ROTATIONAL ENGINEERING	5024603 Revenue	3400.00
	Regeneration Allendale Building	Supplies & Services	25/03/11 ROTATIONAL ENGINEERING	5037494 Revenue	3740.00
	Regeneration Allendale Building	Supplies & Services	01/03/11 SHERRIFF AMENITY LTD	4989952 Revenue	573.75
	Regeneration Allendale Building	Supplies & Services	10/03/11 SHERRIFF AMENITY LTD	5024341 Revenue	573.75
	Regeneration Allendale Building	Supplies & Services	17/03/11 TRAVIS PERKINS TRADING CO LTD	4970084 Revenue	572.88
	Regeneration Allendale Building	Supplies & Services	18/03/11 TYNEDALE ROADSTONE	5037070 Revenue	526.90
	Regeneration Allendale Building	Transport	30/03/11 WERNICK HIRE LTD	5054539 Revenue	640.00
	Regeneration Allendale Building	Supplies & Services	17/03/11 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5034353 Revenue	433.91
	Regeneration Allendale Building	Supplies & Services	02/03/11 WOLSELEY UK LTD	4985744 Revenue	3896.96
	Regeneration Allendale Building	Supplies & Services	18/03/11 WOLSELEY UK LTD	5015239 Revenue	2006.76
	Regeneration Allendale Building	Supplies & Services	25/03/11 WOLSELEY UK LTD	4961443 Revenue	466.56
	Regeneration Allendale Building	Supplies & Services	25/03/11 WOLSELEY UK LTD	4970675 Revenue	466.56
	Regeneration Allendale Building	Supplies & Services	25/03/11 WOLSELEY UK LTD	4983968 Revenue	622.08
	Regeneration Allendale Building	Supplies & Services	11/03/11 WYKEHAM MATURE PLANTS	5026276 Revenue	1960.00
	Regeneration Allendale Building	Supplies & Services	14/03/11 WYKEHAM MATURE PLANTS	5028305 Revenue	2930.00
	Regeneration Allendale Building	Supplies & Services	18/03/11 WYKEHAM MATURE PLANTS	5031162 Revenue	4505.00
	Regeneration Allendale Building	Supplies & Services	21/03/11 WYKEHAM MATURE PLANTS	5038769 Revenue	575.00
	Regeneration Allendale Rd	Supplies & Services	09/03/11 AKW MEDI-CARE LTD	4993763 Revenue	460.00
	Regeneration Allendale Rd	Supplies & Services	24/03/11 AKW MEDI-CARE LTD	5045630 Revenue	432.77
	Regeneration Allendale Rd	Supplies & Services	10/03/11 BORDER HEATING SPARES	5024336 Revenue	526.60
	Regeneration Allendale Rd	Supplies & Services	10/03/11 BORDER HEATING SPARES	5024337 Revenue	637.25
	Regeneration Allendale Rd	Supplies & Services	23/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5027561 Revenue	424.50
	Regeneration Allendale Rd	Supplies & Services	14/03/11 CERAMIC TILE DISTRIBUTORS	5027520 Revenue	1702.80
	Regeneration Allendale Rd	Supplies & Services	04/03/11 CHELA LTD	5018429 Revenue	750.00
	Regeneration Allendale Rd	Supplies & Services	24/03/11 CORMETON ELECTRONICS	5045318 Revenue	551.06
	Regeneration Allendale Rd	Supplies & Services	14/03/11 CROMWELL POLYTHENE LTD	5026277 Revenue	632.50
	Regeneration Allendale Rd	Supplies & Services	21/03/11 CROSSLING LTD	5037324 Revenue	420.00
	Regeneration Allendale Rd	Supplies & Services Supplies & Services	28/03/11 CROSSLING LTD	5037324 Revenue	420.00
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Environment &	Regeneration Allendale Rd	Supplies & Services	28/03/11 CROSSLING LTD	5045723 Revenue	908.00

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration	n Allendale Rd	Supplies & Services	09/03/1	1 EASIBATHE	4989877 Revenue	480.48
Environment & Regeneratior	n Allendale Rd	Supplies & Services	04/03/1	1 ELECTRIC CENTRE	5014003 Revenue	745.20
Environment & Regeneratior	n Allendale Rd	Supplies & Services	04/03/1	1 ELECTRIC CENTRE	5014004 Revenue	718.45
Environment & Regeneratior	n Allendale Rd	Supplies & Services	04/03/1	1 ELECTRIC CENTRE	5014005 Revenue	890.86
Environment & Regeneration	n Allendale Rd	Supplies & Services	04/03/1	1 ELECTRIC CENTRE	5014006 Revenue	445.43
Environment & Regeneratior	n Allendale Rd	Supplies & Services	15/03/1	1 ELECTRIC CENTRE	5030955 Revenue	609.89
Environment & Regeneratior	n Allendale Rd	Supplies & Services	24/03/1	1 ENVIROVENT LTD	5035276 Revenue	2490.00
Environment & Regeneratior	n Allendale Rd	Supplies & Services	02/03/1	1 EYRE & ELLISTON LTD T/A EGS	4983642 Revenue	934.44
Environment & Regeneration	n Allendale Rd	Supplies & Services	02/03/1	1 EYRE & ELLISTON LTD T/A EGS	4983644 Revenue	760.72
Environment & Regeneratior	n Allendale Rd	Supplies & Services	04/03/1	1 EYRE & ELLISTON LTD T/A EGS	4985721 Revenue	531.20
Environment & Regeneration	n Allendale Rd	Supplies & Services	04/03/1	1 EYRE & ELLISTON LTD T/A EGS	4985725 Revenue	588.00
Environment & Regeneration	n Allendale Rd	Supplies & Services	04/03/1	1 EYRE & ELLISTON LTD T/A EGS	4985726 Revenue	766.45
Environment & Regeneration	n Allendale Rd	Supplies & Services	04/03/1	1 EYRE & ELLISTON LTD T/A EGS	4985728 Revenue	499.69
Environment & Regeneration	n Allendale Rd	Supplies & Services	04/03/1	1 EYRE & ELLISTON LTD T/A EGS	4985903 Revenue	1132.44
Environment & Regeneration	n Allendale Rd	Supplies & Services	04/03/1	1 EYRE & ELLISTON LTD T/A EGS	4989151 Revenue	5246.65
Environment & Regeneration	n Allendale Rd	Supplies & Services	07/03/1	1 EYRE & ELLISTON LTD T/A EGS	5019497 Revenue	439.95
Environment & Regeneration	n Allendale Rd	Supplies & Services	09/03/1	1 EYRE & ELLISTON LTD T/A EGS	4991282 Revenue	2103.84
Environment & Regeneration	n Allendale Rd	Supplies & Services	10/03/1	1 EYRE & ELLISTON LTD T/A EGS	4991281 Revenue	1224.40
Environment & Regeneration		Supplies & Services	11/03/1	1 EYRE & ELLISTON LTD T/A EGS	4992718 Revenue	798.00
Environment & Regeneration		Supplies & Services	11/03/1	1 EYRE & ELLISTON LTD T/A EGS	4992720 Revenue	485.60
Environment & Regeneration		Supplies & Services	11/03/1	1 EYRE & ELLISTON LTD T/A EGS	4992722 Revenue	1560.00
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	4992725 Revenue	629.53
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	4992826 Revenue	630.30
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5003048 Revenue	578.06
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5003050 Revenue	1674.64
Environment & Regeneration		Supplies & Services	16/03/1	1 EYRE & ELLISTON LTD T/A EGS	5003994 Revenue	702.00
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5003443 Revenue	1379.40
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5003445 Revenue	454.10
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5017666 Revenue	462.57
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5017668 Revenue	2936.96
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5017669 Revenue	938.16
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5017673 Revenue	1031.81
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5027521 Revenue	520.60
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5015812 Revenue	438.37
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5017295 Revenue	630.30
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5017651 Revenue	2992.30
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5017653 Revenue	1132.40
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5019021 Revenue	4828.75
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5019022 Revenue	3811.85
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5019023 Revenue	4970.53
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5019024 Revenue	3418.11
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5019025 Revenue	1809.60
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5022409 Revenue	875.18
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5024569 Revenue	1688.00
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5022402 Revenue	575.70
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5022410 Revenue	941.52
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5022411 Revenue	1690.00
Environment & Regeneration		Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5022415 Revenue	960.50
			0.700/1			000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenerat		Supplies & Services	14/03/11 FLEMING & CO (MACHINERY) LTD	5020097 Revenue	767.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	24/03/11 FLEMING & CO (MACHINERY) LTD	5032619 Revenue	775.20
Environment & Regenerat		Supplies & Services	25/03/11 FLEMING & CO (MACHINERY) LTD	5032855 Revenue	649.80
Environment & Regenerat	ion Allendale Rd	Supplies & Services	14/03/11 FRED WILLIAMSON & SONS LTD	5027590 Revenue	981.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	03/03/11 GARDINER SECURITY LTD	5015659 Revenue	503.60
Environment & Regenerat	ion Allendale Rd	Supplies & Services	07/03/11 GARDINER SECURITY LTD	5019047 Revenue	525.17
Environment & Regeneration	ion Allendale Rd	Supplies & Services	11/03/11 GARDINER SECURITY LTD	5024604 Revenue	608.33
Environment & Regenerat	ion Allendale Rd	Supplies & Services	21/03/11 GARDINER SECURITY LTD	5038191 Revenue	546.12
Environment & Regeneration	ion Allendale Rd	Supplies & Services	24/03/11 GARDINER SECURITY LTD	5044433 Revenue	837.40
Environment & Regenerat		Supplies & Services	18/03/11 ICI CONTRACT DIRECT	5011914 Revenue	631.80
Environment & Regenerat		Supplies & Services	10/03/11 J T DOVE LTD	4990834 Revenue	660.00
Environment & Regenerat		Supplies & Services	11/03/11 J T DOVE LTD	5022539 Revenue	713.40
Environment & Regenerat		Supplies & Services	11/03/11 J T DOVE LTD	5022541 Revenue	1110.88
Environment & Regenerat		Supplies & Services	18/03/11 J T DOVE LTD	5004566 Revenue	660.00
Environment & Regenerat		Supplies & Services	18/03/11 J T DOVE LTD	5037476 Revenue	669.70
Environment & Regenerati		Supplies & Services	21/03/11 J T DOVE LTD	5037477 Revenue	1626.24
Environment & Regenerati		Supplies & Services	31/03/11 J T DOVE LTD	5052327 Revenue	726.88
Environment & Regenerat		Supplies & Services	24/03/11 J&G ARCHIBALD LTD	5042650 Revenue	490.00
Environment & Regenerati		Supplies & Services	24/03/11 J&G ARCHIBALD LTD	5042653 Revenue	720.72
8		Supplies & Services	04/03/11 LLOYD WORRALL LTD	5007457 Revenue	671.64
Environment & Regenerat			11/03/11 LLOYD WORRALL LTD	5007457 Revenue	417.00
Environment & Regenerat		Supplies & Services			
Environment & Regenerat		Supplies & Services	11/03/11 LLOYD WORRALL LTD	5007461 Revenue	2351.00
Environment & Regenerat		Supplies & Services	11/03/11 LLOYD WORRALL LTD	5007463 Revenue	836.80
Environment & Regenerat		Supplies & Services	23/03/11 LLOYD WORRALL LTD	5021755 Revenue	1329.15
Environment & Regenerat		Supplies & Services	23/03/11 LLOYD WORRALL LTD	5021768 Revenue	1325.80
Environment & Regenerat		Supplies & Services	25/03/11 LLOYD WORRALL LTD	5021770 Revenue	477.70
Environment & Regenerat		Supplies & Services	30/03/11 LLOYD WORRALL LTD	5021779 Revenue	847.30
Environment & Regenerat		Supplies & Services	30/03/11 LLOYD WORRALL LTD	5040735 Revenue	1185.00
Environment & Regenerat		Supplies & Services	24/03/11 LONGBENTON PLUMB CENTRE	5015259 Revenue	9351.54
Environment & Regenerat		Supplies & Services	23/03/11 LORD HIRE CENTRES	5034355 Revenue	2046.00
Environment & Regenerat		Supplies & Services	02/03/11 LRN DISTRIBUTION LTD	4941667 Revenue	485.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	07/03/11 METALPOINT LTD	5017680 Revenue	419.80
Environment & Regenerat	ion Allendale Rd	Supplies & Services	04/03/11 MOORES FURNITURE GROUP LTD	4989713 Revenue	849.20
Environment & Regenerat	ion Allendale Rd	Supplies & Services	04/03/11 MOORES FURNITURE GROUP LTD	4989884 Revenue	1597.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	04/03/11 MOORES FURNITURE GROUP LTD	4989885 Revenue	795.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	04/03/11 MOORES FURNITURE GROUP LTD	4989886 Revenue	1008.60
Environment & Regenerat	ion Allendale Rd	Supplies & Services	28/03/11 NEWEY & EYRE LTD	5048985 Revenue	1175.86
Environment & Regenerat	ion Allendale Rd	Supplies & Services	28/03/11 NORLAND CABLE SUPPLIES LTD	5048471 Revenue	1215.50
Environment & Regeneration	ion Allendale Rd	Supplies & Services	11/03/11 NOSTALGIA FIREPLACES LTD	4996324 Revenue	1500.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	15/03/11 PERMATT FORK LIFT TRUCKS LTD	4976154 Revenue	680.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	17/03/11 PPG ARCHITECTURAL COATINGS UK LTD	5015245 Revenue	673.50
Environment & Regenerat		Supplies & Services	21/03/11 PPG ARCHITECTURAL COATINGS UK LTD	4805599 Revenue	454.70
Environment & Regenerat		Supplies & Services	21/03/11 PPG ARCHITECTURAL COATINGS UK LTD	4861628 Revenue	436.48
Environment & Regenerat		Supplies & Services	23/03/11 PPG ARCHITECTURAL COATINGS UK LTD	5020276 Revenue	652.35
Environment & Regenerat		Supplies & Services	29/03/11 PPG ARCHITECTURAL COATINGS UK LTD	4885043 Revenue	836.76
Environment & Regenerati		Supplies & Services	29/03/11 PPG ARCHITECTURAL COATINGS UK LTD	4911613 Revenue	659.20
Environment & Regenerati		Supplies & Services	29/03/11 PPG ARCHITECTURAL COATINGS UK LTD	4930799 Revenue	703.52
Environment & Regenerati		Supplies & Services	29/03/11 PPG ARCHITECTURAL COATINGS UK LTD	4941091 Revenue	703.52
Line of the second seco		Cappines & Ocivines		TOTIOTILEVEILLE	131.30

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration	n Allendale Rd	Supplies & Services	29/03/11	I PPG ARCHITECTURAL COATINGS UK LTD	4941333 Revenue	659.20
Environment & Regeneration	n Allendale Rd	Supplies & Services	29/03/11	I PPG ARCHITECTURAL COATINGS UK LTD	4968088 Revenue	825.40
Environment & Regeneration	n Allendale Rd	Supplies & Services	29/03/11	I PPG ARCHITECTURAL COATINGS UK LTD	4983242 Revenue	1247.72
Environment & Regeneration	n Allendale Rd	Supplies & Services	29/03/11	I PPG ARCHITECTURAL COATINGS UK LTD	4995890 Revenue	767.72
Environment & Regeneration	n Allendale Rd	Supplies & Services	02/03/11	I T CROSSLING	4984090 Revenue	565.85
Environment & Regeneration	n Allendale Rd	Supplies & Services	02/03/11	I T CROSSLING	4984093 Revenue	1321.24
Environment & Regeneration	n Allendale Rd	Supplies & Services	02/03/11	I T CROSSLING	4987259 Revenue	830.59
Environment & Regeneration	n Allendale Rd	Supplies & Services	02/03/11	I T CROSSLING	4987263 Revenue	689.73
Environment & Regeneration	n Allendale Rd	Supplies & Services	02/03/11	I T CROSSLING	4987267 Revenue	1911.60
Environment & Regeneration	n Allendale Rd	Supplies & Services	02/03/11	I T CROSSLING	4987272 Revenue	509.30
Environment & Regeneration	n Allendale Rd	Supplies & Services	02/03/11	I T CROSSLING	4987927 Revenue	1362.43
Environment & Regeneration		Supplies & Services	02/03/11	I T CROSSLING	4987931 Revenue	2389.50
Environment & Regeneration		Supplies & Services	02/03/11	I T CROSSLING	4995927 Revenue	416.70
Environment & Regeneration		Supplies & Services	04/03/11	I T CROSSLING	4999335 Revenue	905.94
Environment & Regeneration		Supplies & Services	04/03/11	I T CROSSLING	4999337 Revenue	4301.10
Environment & Regeneration		Supplies & Services		I T CROSSLING	4999343 Revenue	617.32
Environment & Regeneration		Supplies & Services		I T CROSSLING	5003411 Revenue	3157.44
Environment & Regeneration		Supplies & Services		I T CROSSLING	5023014 Revenue	1018.64
Environment & Regeneration		Supplies & Services		I T CROSSLING	4757177 Revenue	1153.41
Environment & Regeneration		Supplies & Services		I T CROSSLING	5014570 Revenue	1017.56
Environment & Regeneration		Supplies & Services		I T CROSSLING	5023087 Revenue	1018.64
Environment & Regeneration		Supplies & Services		I T CROSSLING	4944753 Revenue	748.40
Environment & Regeneration		Supplies & Services		I T CROSSLING	5017827 Revenue	498.46
Environment & Regeneration		Supplies & Services		I T CROSSLING	5017829 Revenue	704.00
Environment & Regeneration		Supplies & Services		I T CROSSLING	5017830 Revenue	627.20
Environment & Regeneration		Supplies & Services		I T CROSSLING	4950822 Revenue	1380.69
Environment & Regeneration		Supplies & Services		I T CROSSLING	5018444 Revenue	1034.40
Environment & Regeneration		Supplies & Services		I T CROSSLING	5018445 Revenue	1491.10
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS)	5018382 Revenue	711.14
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWAYS)	5018386 Revenue	931.50
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWATS)	5018384 Revenue	572.10
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWATS)	5026099 Revenue	751.90
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWATS)	5026100 Revenue	924.00
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWATS)	5026977 Revenue	505.05
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWATS)	5041386 Revenue	615.52
0		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWATS)	5043177 Revenue	866.19
Environment & Regeneration Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWATS)	5043177 Revenue	453.90
Environment & Regeneration		Supplies & Services		THOMPSON BUILDING CENTRES (FOSSWATS)	5043178 Revenue	1537.80
				TOR COATINGS LTD	4991008 Revenue	898.51
Environment & Regeneration		Supplies & Services				
Environment & Regeneration		Supplies & Services			5007944 Revenue	482.48
Environment & Regeneration		Supplies & Services		I TOTAL PUMP SOLUTIONS LTD	4996865 Revenue	595.00
Environment & Regeneration		Supplies & Services		I TOTAL PUMP SOLUTIONS LTD	5049146 Revenue	1090.00
Environment & Regeneration		Supplies & Services		I TRAVIS PERKINS TRADING CO LTD	5011925 Revenue	532.00
Environment & Regeneration		Supplies & Services			4983629 Revenue	434.09
Environment & Regeneration		Supplies & Services			4983635 Revenue	465.90
Environment & Regeneration		Supplies & Services		I WOLSELEY UK LTD	4983637 Revenue	591.37
Environment & Regeneration		Supplies & Services			4983973 Revenue	591.27
Environment & Regeneration	Allendale Ko	Supplies & Services	02/03/11	I WOLSELEY UK LTD	4983974 Revenue	772.48

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	ration Allendale Rd	Supplies & Services	02/03/11 WOLSELEY UK LTD	4983975 Revenue	461.46
Environment & Regene	ration Allendale Rd	Supplies & Services	02/03/11 WOLSELEY UK LTD	4983977 Revenue	1115.00
Environment & Regene	ration Allendale Rd	Supplies & Services	02/03/11 WOLSELEY UK LTD	4985737 Revenue	453.33
Environment & Regene	ration Allendale Rd	Supplies & Services	02/03/11 WOLSELEY UK LTD	4985738 Revenue	480.25
Environment & Regene	ration Allendale Rd	Supplies & Services	02/03/11 WOLSELEY UK LTD	5003062 Revenue	571.53
Environment & Regene	ration Allendale Rd	Supplies & Services	03/03/11 WOLSELEY UK LTD	4985742 Revenue	7822.29
Environment & Regene	ration Allendale Rd	Supplies & Services	04/03/11 WOLSELEY UK LTD	4985746 Revenue	696.76
Environment & Regene	ration Allendale Rd	Supplies & Services	04/03/11 WOLSELEY UK LTD	4985748 Revenue	420.91
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003398 Revenue	1694.82
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003399 Revenue	2124.62
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003401 Revenue	562.15
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003404 Revenue	468.33
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003425 Revenue	595.08
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003428 Revenue	509.36
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003431 Revenue	604.16
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003433 Revenue	419.05
Environment & Regene	ration Allendale Rd	Supplies & Services	10/03/11 WOLSELEY UK LTD	5003434 Revenue	717.47
Environment & Regene	ration Allendale Rd	Supplies & Services	11/03/11 WOLSELEY UK LTD	5003057 Revenue	569.11
Environment & Regene	ration Allendale Rd	Supplies & Services	16/03/11 WOLSELEY UK LTD	5009149 Revenue	597.97
Environment & Regene	ration Allendale Rd	Supplies & Services	17/03/11 WOLSELEY UK LTD	5009152 Revenue	23437.50
Environment & Regene	ration Allendale Rd	Supplies & Services	17/03/11 WOLSELEY UK LTD	5009155 Revenue	424.90
Environment & Regene	ration Allendale Rd	Supplies & Services	17/03/11 WOLSELEY UK LTD	5009156 Revenue	493.89
Environment & Regene	ration Allendale Rd	Supplies & Services	17/03/11 WOLSELEY UK LTD	5009160 Revenue	446.37
Environment & Regene		Supplies & Services	17/03/11 WOLSELEY UK LTD	5009163 Revenue	426.00
Environment & Regene	ration Allendale Rd	Supplies & Services	17/03/11 WOLSELEY UK LTD	5009168 Revenue	13733.00
Environment & Regene	ration Allendale Rd	Supplies & Services	18/03/11 WOLSELEY UK LTD	5009172 Revenue	429.27
Environment & Regene	ration Allendale Rd	Supplies & Services	18/03/11 WOLSELEY UK LTD	5009173 Revenue	542.10
Environment & Regene	ration Allendale Rd	Supplies & Services	18/03/11 WOLSELEY UK LTD	5009174 Revenue	432.94
Environment & Regene	ration Allendale Rd	Supplies & Services	18/03/11 WOLSELEY UK LTD	5009175 Revenue	692.73
Environment & Regene		Supplies & Services	18/03/11 WOLSELEY UK LTD	5009176 Revenue	628.11
Environment & Regene		Supplies & Services	18/03/11 WOLSELEY UK LTD	5009177 Revenue	664.93
Environment & Regene	ration Allendale Rd	Supplies & Services	18/03/11 WOLSELEY UK LTD	5009178 Revenue	1607.04
Environment & Regene	ration Allendale Rd	Supplies & Services	18/03/11 WOLSELEY UK LTD	5009186 Revenue	459.69
Environment & Regene	ration Allendale Rd	Supplies & Services	18/03/11 WOLSELEY UK LTD	5009187 Revenue	440.66
Environment & Regene		Supplies & Services	18/03/11 WOLSELEY UK LTD	5015235 Revenue	588.49
Environment & Regene		Supplies & Services	18/03/11 WOLSELEY UK LTD	5015237 Revenue	1728.50
Environment & Regene		Supplies & Services	24/03/11 WOLSELEY UK LTD	4973189 Revenue	622.19
Environment & Regene		Supplies & Services	24/03/11 WOLSELEY UK LTD	5015254 Revenue	610.32
Environment & Regene		Supplies & Services	24/03/11 WOLSELEY UK LTD	5015255 Revenue	932.80
Environment & Regene		Supplies & Services	25/03/11 WOLSELEY UK LTD	5015266 Revenue	426.77
Environment & Regene		Supplies & Services	30/03/11 WOLSELEY UK LTD	5054633 Revenue	647.38
Environment & Regene		Supplies & Services	04/03/11 ZEHNDER GROUP UK LTD	4991218 Revenue	1524.27
Environment & Regene		Supplies & Services	17/03/11 ZEHNDER GROUP UK LTD	5007775 Revenue	2950.68
Environment & Regene		Supplies & Services	25/03/11 BOC LTD	5024710 Revenue	724.30
Environment & Regene		Supplies & Services	29/03/11 DC HANDRAILS & IRONWORK PARTS	5051124 Revenue	627.00
Environment & Regene		Supplies & Services	10/03/11 FLEMING & CO (MACHINERY) LTD	5015232 Revenue	1697.87
Environment & Regene		Supplies & Services	10/03/11 FLEMING & CO (MACHINERY) LTD	5015234 Revenue	1150.17
Environment & Regene		Supplies & Services	24/03/11 HATTON TRAFFIC MANAGEMENT LTD	5045592 Revenue	2860.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen		Supplies & Services	14/03/11 HIRST SIGNS LTD	5028309 Revenue	6330.00
Environment & Regen		Supplies & Services	07/03/11 J&G ARCHIBALD LTD	5016653 Revenue	960.96
Environment & Regen		Supplies & Services	22/03/11 KD SCAFFOLDING	5040670 Revenue	1742.00
Environment & Regen		Supplies & Services	29/03/11 LORD HIRE CENTRES	5048414 Revenue	423.19
Environment & Regen		Supplies & Services	28/03/11 LORD TECHNICAL LTD	5049415 Revenue	573.00
Environment & Regen		Supplies & Services	28/03/11 MCARTHUR GROUP LTD	5049378 Revenue	1401.44
Environment & Regen		Supplies & Services	09/03/11 PROTEK FENCING LTD	5022169 Revenue	830.00
Environment & Regen		Supplies & Services	09/03/11 PROTEK FENCING LTD	5022596 Revenue	1090.00
Environment & Regen		Supplies & Services	02/03/11 SIGNATURE LTD	4991018 Revenue	569.50
0	eration Cityworks Eldon	Premises	15/03/11 CAPITAL SHOPPING CENTRES	5031159 Revenue	7451.53
	neration Cityworks Eldon	Capital Expenditure	22/03/11 FAULKNER BROWNS	5041382 Capital	750.00
Environment & Regen	eration Cityworks Eldon	Capital Expenditure	23/03/11 IAN TURK LIMITED	5033220 Capital	1920.00
Environment & Regen	neration Cityworks Eldon	Supplies & Services	16/03/11 TONY POTTS WATER TREATMENT SERVICES	5033660 Revenue	549.69
Environment & Regen	neration Cityworks Central Off	Employees	11/03/11 NORTHEAST AMBULANCE SERV NHS TRUST	4993849 Revenue	580.00
Environment & Regen	neration Cityworks City Hall	Supplies & Services	02/03/11 20-20 VISION SYSTEMS LTD	4979692 Revenue	2481.15
Environment & Regen	neration Cityworks City Hall	Supplies & Services	31/03/11 COCA-COLA ENTERPRISES LTD	5023071 Revenue	419.08
Environment & Regen	eration Cityworks City Hall	Supplies & Services	24/03/11 ELITE EMBROIDERY LIMITED	5045311 Revenue	749.00
Environment & Regen	neration Cityworks City Hall	Supplies & Services	22/03/11 NOUVEAU SOLUTIONS LTD	5041387 Revenue	759.96
Environment & Regen	neration Cityworks City Hall	Supplies & Services	11/03/11 NW PRINTERS	5025914 Revenue	1044.00
Environment & Regen	neration Cityworks City Hall	Supplies & Services	03/03/11 S D WALLACE LOCAL CREW LTD	5015642 Revenue	984.50
Environment & Regen	eration Cityworks City Hall	Supplies & Services	07/03/11 THE CRACK LTD	5019481 Revenue	450.00
	neration Cityworks City Hall	Supplies & Services	07/03/11 THE CRACK LTD	5019482 Revenue	750.00
•	neration Cityworks City Hall	Supplies & Services	25/03/11 WAVERLEY TBS LTD	5023075 Revenue	514.24
Environment & Regen	eration Cityworks City Pool	Supplies & Services	16/03/11 SALONSERVE	5030971 Revenue	1348.64
Environment & Regen	eration Cityworks City Pool	Supplies & Services	23/03/11 SALONSERVE	5035301 Revenue	1348.64
Environment & Regen	eration Cityworks City Pool	Supplies & Services	24/03/11 SALONSERVE	5044382 Revenue	901.77
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	11/03/11 BIN MASTERS LTD	5024664 Revenue	918.00
Environment & Regen	neration Cityworks Clean E/C	Supplies & Services	31/03/11 CHIRMARN LTD	5056642 Revenue	450.00
	eration Cityworks Clean E/C	Supplies & Services	02/03/11 OCS GROUP UK LTD T/A CANNON	5006692 Revenue	8500.81
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	30/03/11 OCS GROUP UK LTD T/A CANNON	5043739 Revenue	8398.96
Environment & Regen	neration Cityworks Clean E/C	Supplies & Services	16/03/11 PHS GROUP LTD	5033686 Revenue	739.96
	neration Cityworks Clean E/C	Supplies & Services	23/03/11 PHS GROUP LTD	5043741 Revenue	739.96
	neration Cityworks Clean E/C	Supplies & Services	23/03/11 SANDERS PLANT AND WASTE MANAGEMENT	5043742 Revenue	4204.00
	neration Cityworks Clean E/C	Supplies & Services	24/03/11 SANDERS PLANT AND WASTE MANAGEMENT	5043738 Revenue	537.50
	neration Cityworks Community Serv	Supplies & Services	23/03/11 FENHAM ASSOCIATION OF RESIDENTS	5043042 Revenue	1094.89
0	neration Cityworks Community Serv	Supplies & Services	23/03/11 FENHAM HUT COMMUNITY ASSOCIATION	5043043 Revenue	804.36
0	neration Cityworks Community Serv	Supplies & Services	23/03/11 MILLIN CENTRE	5043046 Revenue	890.00
0	neration Cityworks Community Serv	Supplies & Services	23/03/11 MILLIN CENTRE	5043047 Revenue	890.00
0	neration Cityworks Community Serv	Supplies & Services	23/03/11 SHANDON WAY COMMUNITY CENTRE	5043034 Revenue	592.88
	neration Cityworks Community Serv	Supplies & Services	23/03/11 SHANDON WAY COMMUNITY CENTRE	5043044 Revenue	592.88
•	neration Cityworks Community Serv	Supplies & Services	23/03/11 WALKERVILLE COMMUNITY ASSOCIATION	5043036 Revenue	1000.00
0	neration Cityworks Community Serv	Supplies & Services	23/03/11 WESTERHOPE COMMUNITY ASSOCIATION	5043035 Revenue	1000.00
0	neration Cityworks Denton Pool	Supplies & Services	04/03/11 INSTYLE AREOBIKING	5017620 Revenue	560.00
0	neration Cityworks Denton Pool	Supplies & Services	09/03/11 SIEMENS PLC	5019030 Revenue	426.00
0	neration Cityworks East End Pool	Supplies & Services	17/03/11 BRENNTAG UK LTD	5034371 Revenue	462.78
0	neration Cityworks East End Pool	Premises	02/03/11 COMBINED POWER LTD	4995738 Revenue	1654.19
0	neration Cityworks East End Pool	Premises	16/03/11 F T LEISURE LTD	5032635 Revenue	2652.00
	heration Cityworks East End Pool	Supplies & Services	11/03/11 F T LEISURE LTD	5026237 Revenue	5356.00
	ioration only works East End 1 001				0000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	ation Cityworks Est/Surv Highway ate	Capital Expenditure	22/03/11 COLAS LTD	5040889 Capital	50658.04
	ation Cityworks Est/Surv Highway ate	Premises	22/03/11 COLAS LTD	5040889 Revenue	161620.21
	ation Cityworks Est/Surv Highway ate	Supplies & Services	22/03/11 COLAS LTD	5040889 Revenue	17472.63
	ation Cityworks Est/Surv Highway ate	Supplies & Services	18/03/11 COUPE LINE LTD	5034362 Revenue	1125.00
Environment & Regenera		Supplies & Services	30/03/11 LYRECO UK LTD	5023739 Revenue	464.35
Environment & Regenera		Supplies & Services	28/03/11 PHYSICAL COMPANY	5049202 Revenue	1124.44
Environment & Regenera		Supplies & Services	07/03/11 N POWER NORTHERN LTD	5019407 Revenue	4083.51
Environment & Regenera	ation Cityworks Highways	Supplies & Services	07/03/11 N POWER NORTHERN LTD	5019414 Revenue	4935.18
Environment & Regenera	, , ,	Supplies & Services	10/03/11 N POWER NORTHERN LTD	5019408 Revenue	4935.18
Environment & Regenera	ation Cityworks Highways	Supplies & Services	10/03/11 N POWER NORTHERN LTD	5019410 Revenue	3235.83
Environment & Regenera	ation Cityworks Highways	Supplies & Services	10/03/11 N POWER NORTHERN LTD	5019412 Revenue	4083.51
Environment & Regenera	ation Cityworks Highways	Employees	18/03/11 NEWCASTLE COLLEGE	5006537 Revenue	865.00
Environment & Regenera	ation Cityworks Highways	Supplies & Services	04/03/11 TT2 LTD	5017639 Revenue	1000.00
Environment & Regenera	ation Cityworks Jes Dene	Supplies & Services	17/03/11 BUILDING FUTURES EAST	5035901 Revenue	600.00
Environment & Regenera	ation Cityworks Jes Dene	Supplies & Services	17/03/11 BUILDING FUTURES EAST	5035902 Revenue	600.00
Environment & Regenera	ation Cityworks Jes Dene	Supplies & Services	17/03/11 BUILDING FUTURES EAST	5035903 Revenue	600.00
Environment & Regenera	ation Cityworks Jes Dene	Supplies & Services	23/03/11 COMPLETE MAINTENANCE SOLUTIONS LTD	5043382 Revenue	2350.00
Environment & Regenera	ation Cityworks Jes Dene	Supplies & Services	30/03/11 COMPLETE MAINTENANCE SOLUTIONS LTD	5045431 Revenue	2830.00
Environment & Regenera	ation Cityworks Jes Dene	Supplies & Services	08/03/11 GUSTHARTS	5019531 Revenue	910.87
Environment & Regenera	ation Cityworks Jes Dene	Supplies & Services	31/03/11 IMAG LTD	5057073 Revenue	595.08
Environment & Regenera		Supplies & Services	21/03/11 JAMES BURRELL LTD	5038298 Revenue	881.56
Environment & Regenera	ation Cityworks Jes Dene	Supplies & Services	17/03/11 JOHN NIXON LTD	5034374 Revenue	660.00
Environment & Regenera	ation Cityworks Jes Dene	Transport	31/03/11 MCARTHUR FOREST SERVICES	5038669 Revenue	9480.00
Environment & Regenera	ation Cityworks Jes Dene	Employees	02/03/11 NORTHUMBERLAND COLLEGE	4914271 Revenue	1800.00
Environment & Regenera	ation Cityworks Jes Dene	Employees	09/03/11 NORTHUMBERLAND COLLEGE	5022738 Revenue	1800.00
Environment & Regenera		Supplies & Services	18/03/11 QUEST & NBS	5019422 Revenue	1290.00
•	ation Cityworks Maintenance	Premises	16/03/11 HOUGHTON INTERNATIONAL ELECTRICAL	5033304 Revenue	517.84
	ation Cityworks Maintenance	Premises	18/03/11 NEWEY & EYRE LTD	5037062 Revenue	1364.94
•	ation Cityworks Maintenance	Premises	18/03/11 NEWEY & EYRE LTD	5037232 Revenue	520.00
5	ation Cityworks Maintenance	Premises	10/03/11 NUFINS LTD	5007772 Revenue	1185.00
Ũ	ation Cityworks Parks & C/side	Supplies & Services	28/03/11 A&S LOCKSMITHS	5048398 Revenue	604.40
5	ation Cityworks Parks & C/side	Premises	10/03/11 BLAKELAW FC	5022175 Revenue	825.00
Ũ	ation Cityworks Parks & C/side	Premises	10/03/11 BLAKELAW FC	5022177 Revenue	700.00
Ũ	ation Cityworks Parks & C/side	Premises	23/03/11 BROXAP LTD	5043186 Revenue	5034.00
5	ation Cityworks Parks & C/side	Capital Expenditure	03/03/11 DHP BUILDERS	4991204 Capital	3112.00
Ũ	ation Cityworks Parks & C/side	Premises	18/03/11 G & B CIVIL ENGINEERING LTD	5022173 Revenue	4167.32
5	ation Cityworks Parks & C/side	Capital Expenditure	22/03/11 JOHN HELLENS (CONTRACTS)LTD	5041350 Capital	185588.28
	ation Cityworks Parks & C/side	Supplies & Services	18/03/11 KEEP BRITAIN TIDY	5015124 Revenue	925.00
	ation Cityworks Parks & C/side	Premises	24/03/11 NORTHERN ENVIRONMENT WORKSHOP	5044437 Revenue	2480.00
	ation Cityworks Parks & C/side	Capital Expenditure	31/03/11 SCOTT FENCING LTD	5048833 Capital	5890.00
	ation Cityworks Parks & C/side	Premises	09/03/11 SCOTT FENCING LTD	5022170 Revenue	480.00
0	ation Cityworks Parks & C/side	Capital Expenditure	23/03/11 SOUTHERN GREEN	5043184 Capital	18865.01
0	ation Cityworks Parks & C/side	Premises	14/03/11 SOUTHERN GREEN	5027960 Revenue	2425.00
•	ation Cityworks Parks & C/side	Supplies & Services	03/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5015126 Revenue	834.19
	ation Cityworks Parks & C/side	Supplies & Services	03/03/11 VIRGIN MEDIA PAYMENTS LIMITED	5015977 Revenue	834.19
Environment & Regenera		Premises	01/03/11 FLEXIGRAZE	5007957 Revenue	800.00
Environment & Regenera		Premises	07/03/11 GUSTHARTS	5019530 Revenue	1457.97
Environment & Regenera	, ,	Premises	14/03/11 ST JOHN AMBULANCE ASSOCIATION	5028307 Revenue	435.60
		1.101110000			

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	•	Supplier Name	Internal Ref Revenue	Grand Total
0	eneration Cityworks Rangers	Premises	30/03/11	WL STRAUGHAN & SON	5044900 Revenue	640.00
Environment & Rege	eneration Cityworks Sports Dev	Supplies & Services	28/03/11	D&P TROPHIES	5048464 Revenue	750.00
Environment & Rege	eneration Cityworks Sports Dev	Premises	24/03/11	KENTON PARK SPORTS CENTRE	5044444 Revenue	750.00
Environment & Rege	eneration Cityworks Sports Dev	Supplies & Services	01/03/11	SUPPLIES TEAM LTD	4857166 Revenue	678.62
Environment & Rege	eneration Cityworks Training	Supplies & Services	28/03/11	CROSSLING LTD	5046706 Revenue	696.00
Environment & Rege	eneration Cityworks Training	Supplies & Services	10/03/11	FLEX-E-VOUCHERS RE ELDON SQUARE	5024662 Revenue	750.00
Environment & Rege	eneration Cityworks Training	Employees	01/03/11	NETA TRAINING GROUP	5011953 Revenue	561.00
Environment & Rege	eneration Cityworks Training	Employees	16/03/11	NETA TRAINING GROUP	5033144 Revenue	561.00
Environment & Rege	eneration Cityworks Training	Employees	11/03/11	NORTHUMBERLAND COLLEGE	5024663 Revenue	28700.00
Environment & Rege	eneration Cityworks Training	Employees	09/03/11	ST JOHN AMBULANCE ASSOCIATION	5018421 Revenue	435.60
Environment & Rege	eneration Cityworks Westgate Centre	Supplies & Services	18/03/11	EAGLES COMMUNITY FOUNDATION	5037382 Revenue	3000.00
Environment & Rege	eneration CW Civic Serv Build Mngmt	Supplies & Services	28/03/11	AIR TECHNIQUE	5049198 Revenue	1155.00
Environment & Rege	eneration CW Civic Serv Build Mngmt	Premises	15/03/11	ATG ACCESS	5026665 Revenue	1027.49
Environment & Rege	eneration CW Civic Serv Build Mngmt	Premises	16/03/11	ATG ACCESS	5032871 Revenue	1027.49
Environment & Rege	eneration CW Civic Serv Build Mngmt	Supplies & Services	14/03/11	AUDITEL RENTAL & SERVICE LTD	5027596 Revenue	2450.00
Environment & Rege	eneration CW Civic Serv Build Mngmt	Premises	03/03/11	B & W LIFT SERVICES LTD	5015656 Revenue	1035.00
0	eneration CW Civic Serv Build Mngmt	Supplies & Services	24/03/11	BRITISH TELECOMMUNICATIONS PLC	5043091 Revenue	548.00
0	eneration CW Civic Serv Build Mngmt	Premises		BROWN & ILLINGWORTH	5037392 Revenue	594.72
0	eneration CW Civic Serv Build Mngmt	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	5027567 Revenue	1615.50
0	eneration CW Civic Serv Build Mngmt	Capital Expenditure		CHIRMARN LTD	5017911 Capital	6000.00
0	eneration CW Civic Serv Build Mngmt	Capital Expenditure		CHIRMARN LTD	5035871 Capital	6500.00
0	eneration CW Civic Serv Build Mngmt	Premises		CONVEY BROTHERS	5021733 Revenue	2592.50
0	eneration CW Civic Serv Build Mngmt	Premises		CONVEY BROTHERS	5026079 Revenue	756.00
0	eneration CW Civic Serv Build Mngmt	Supplies & Services		DALE POWER SOLUTIONS	5018394 Revenue	449.00
	eneration CW Civic Serv Build Mngmt	Premises		DELTA ONE SECURITY SERVICES LTD	5026082 Revenue	1012.69
0	eneration CW Civic Serv Build Mngmt	Premises		DELTA ONE SECURITY SERVICES LTD	5026178 Revenue	1012.69
•	eneration CW Civic Serv Build Mngmt	Supplies & Services		EDMUNDSON ELECTRICAL LTD	5025893 Revenue	454.70
0	eneration CW Civic Serv Build Mngmt	Supplies & Services		JOHNSON CONTROLS	5010277 Revenue	700.00
0	eneration CW Civic Serv Build Mngmt	Capital Expenditure		MIS ENVIROMENTAL LTD	5007444 Capital	1460.00
0	eneration CW Civic Serv Build Mngmt	Capital Expenditure		MIS ENVIROMENTAL LTD	5007446 Capital	1460.00
0	eneration CW Civic Serv Build Mngmt	Capital Expenditure		MIS ENVIROMENTAL LTD	5037390 Capital	1460.00
0	eneration CW Civic Serv Build Mngmt	Premises		NORTH EAST RADIO COMMS LTD	5037393 Revenue	3452.00
0	eneration CW Civic Serv Build Mngmt	Supplies & Services		Redacted Personal Data	5027597 Revenue	507.90
0	eneration CW Civic Serv Build Mngmt	Supplies & Services		Redacted Personal Data	5035870 Revenue	599.75
0	eneration CW Civic Serv Build Mngmt	Premises		REEDS (BRAY) CRANES LTD	5017909 Revenue	1552.50
0	eneration CW Civic Serv Build Mngmt	Supplies & Services		ROCK WAREHOUSE	5024713 Revenue	1000.00
	eneration CW Civic Serv Build Minght eneration CW Civic Serv Build Minght	Supplies & Services		SHRED-IT LTD	5038663 Revenue	1758.83
•	eneration CW Civic Serv Build Minght eneration CW Civic Serv Build Minght	Supplies & Services		SHRED-IT LTD	5038683 Revenue	1865.23
0	eneration CW Civic Serv Build Minght eneration CW Civic Serv Build Minght	Supplies & Services		SHRED-IT LTD	5038695 Revenue	2102.73
0	eneration CW Civic Serv Build Minght eneration CW Civic Serv Build Minght	Supplies & Services		SHRED-IT LTD	5038704 Revenue	2498.69
0	eneration CW Civic Services Catering	Supplies & Services		BUNZL CLEANING & HYGIENE SUPPLIES	4999358 Revenue	1615.50
0	eneration CW Civic Services Catering	Supplies & Services		RECOGNITION EXPRESS	5056530 Revenue	890.00
0	eneration CW Civic Services Catering	Supplies & Services		SUNLIGHT SERVICE GROUP	5056534 Revenue	963.75
0	eneration CW Civic Services Catering	Supplies & Services		WAVERLEY TBS LTD	5017300 Revenue	953.36
0	eneration CW Civic Services Catering	Supplies & Services		WAVERLET TBS LTD	5056533 Revenue	953.36 988.71
0	eneration CW Civic Services Catering eneration CW Security Services	Supplies & Services Supplies & Services		BRITISH TELECOM PLC	5017610 Revenue	6815.98
0	,			CELL CM	5055101 Revenue	500.00
•	eneration CW Security Services	Premises		CHEVIOT HOUSING ASS. LTD.	5055101 Revenue	
Environment & Rege	eneration CW Security Services	Premises	20/03/11	ULEVIOL HOUSING ASS. LLD.	JU491/8 Revenue	200.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	Regeneration CW Security Services	Supplies & Services	28/03/11 CHEVIOT HOUSING ASS. LTD.	5049178 Revenue	1000.00
Environment &	Regeneration CW Security Services	Supplies & Services	30/03/11 CSL(COMMUNICATIONS)LTD	5054652 Revenue	624.00
Environment &	Regeneration CW Security Services	Supplies & Services	31/03/11 CSL(COMMUNICATIONS)LTD	5055813 Revenue	802.00
Environment &	Regeneration CW Security Services	Premises	04/03/11 DELTA ONE SECURITY SERVICES LTD	5017900 Revenue	1429.68
Environment &	Regeneration CW Security Services	Premises	04/03/11 DELTA ONE SECURITY SERVICES LTD	5017901 Revenue	1429.68
Environment &	Regeneration CW Security Services	Premises	07/03/11 DELTA ONE SECURITY SERVICES LTD	5019450 Revenue	1429.68
Environment &	Regeneration CW Security Services	Premises	16/03/11 DELTA ONE SECURITY SERVICES LTD	5033265 Revenue	1429.68
Environment &	Regeneration CW Security Services	Premises	16/03/11 DELTA ONE SECURITY SERVICES LTD	5033271 Revenue	510.60
Environment &	Regeneration CW Security Services	Premises	24/03/11 DELTA ONE SECURITY SERVICES LTD	5044364 Revenue	1429.68
Environment &	Regeneration CW Security Services	Premises	31/03/11 DELTA ONE SECURITY SERVICES LTD	5056654 Revenue	1429.68
Environment &	Regeneration CW Security Services	Premises	22/03/11 LE CONCEPTS	5016024 Revenue	1418.00
Environment &	Regeneration CW Security Services	Premises	04/03/11 MONITOR SECURITY SYSTEMS	5017609 Revenue	5714.06
Environment &	Regeneration CW Security Services	Transport	21/03/11 PETROPLUS REFINING TEESIDE LTD	5037066 Revenue	21095.70
	Regeneration CW Security Services	Premises	16/03/11 QUAYS SECURITY SERVICES	5033273 Revenue	3640.00
	Regeneration CW Security Services	Premises	17/03/11 THE PROTECTOR GROUP	5035869 Revenue	2295.96
	Regeneration CW Services to Schools	Supplies & Services	28/03/11 BOB CROSBY AGENCIES LTD	5049215 Revenue	545.00
	Regeneration CW Services to Schools	Premises	02/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	4997594 Revenue	810.00
	Regeneration CW Services to Schools	Premises	02/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	4997595 Revenue	810.00
	Regeneration CW Services to Schools	Premises	09/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5020141 Revenue	687.40
	Regeneration CW Services to Schools	Premises	09/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5022633 Revenue	749.20
	Regeneration CW Services to Schools	Premises	09/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5022634 Revenue	501.23
	Regeneration CW Services to Schools	Premises	09/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5022635 Revenue	446.65
	Regeneration CW Services to Schools	Premises	16/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5033685 Revenue	464.00
	Regeneration CW Services to Schools	Premises	18/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5027562 Revenue	481.60
	Regeneration CW Services to Schools	Premises	18/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5027563 Revenue	516.51
	Regeneration CW Services to Schools	Premises	18/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5027564 Revenue	602.37
	Regeneration CW Services to Schools	Premises	18/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5027565 Revenue	650.50
	Regeneration CW Services to Schools	Premises	18/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5027566 Revenue	688.68
	Regeneration CW Services to Schools	Premises	18/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5027568 Revenue	2199.40
	Regeneration CW Services to Schools	Sales, Fees & Charges	14/03/11 CRB SOLUTIONS	5028748 Revenue	1319.80
	Regeneration CW Services to Schools	Supplies & Services	11/03/11 G M PACKAGING	5025932 Revenue	905.50
	Regeneration CW Services to Schools	Supplies & Services	17/03/11 G M PACKAGING	4867861 Revenue	905.50
	Regeneration CW Services to Schools	Supplies & Services	03/03/11 IMAGE VISUAL COMMUNICATIONS	5015121 Revenue	470.00
	Regeneration CW Services to Schools	Supplies & Services	04/03/11 KENNET EQUIPMENT LEASING	5017624 Revenue	588.80
	Regeneration CW Services to Schools	Supplies & Services	11/03/11 LEES CLEANING CONTRACTORS LLP	5025547 Revenue	1305.00
	Regeneration CW Services to Schools	Supplies & Services	31/03/11 LEES CLEANING CONTRACTORS LLP	5055776 Revenue	825.00
	Regeneration CW Services to Schools	Supplies & Services	30/03/11 LEES CLEANING CONTRACTORS LLP 30/03/11 UPNORTH COOLING LTD	5054656 Revenue	533.03
	0	Premises	04/03/11 BRITISH GAS TRADING LTD	5017352 Revenue	636.10
	Regeneration CXD U&E Policy				940.01
	Regeneration CXD U&E Policy	Supplies & Services		5029587 Revenue	
	Regeneration CXD U&E Policy	Premises	17/03/11 N POWER NORTHERN LTD	5016517 Revenue	718.61
	Regeneration CXD U&E Policy	Premises	17/03/11 N POWER NORTHERN LTD	5016519 Revenue	510.29
	Regeneration CXD U&E Policy	Supplies & Services	08/03/11 PORTABLE APPLIANCE SAFETY SERVICES LTD	5020921 Revenue	1078.00
	Regeneration CXD U&E Policy	Supplies & Services	04/03/11 Redacted Personal Data	5018097 Revenue	3000.00
	Regeneration CXD U&E Policy	Supplies & Services	15/03/11 Redacted Personal Data	5029588 Revenue	1100.00
	Regeneration CXD U&E Policy	Supplies & Services	22/03/11 Redacted Personal Data	5040588 Revenue	742.75
	Regeneration CXD U&E Policy	Supplies & Services	17/03/11 Redacted Personal Data	5035789 Revenue	509.17
	Regeneration CXD U&E Policy	Supplies & Services	30/03/11 Redacted Personal Data	5053977 Revenue	601.03
Environment &	Regeneration CXD U&E Policy	Supplies & Services	17/03/11 Redacted Personal Data	5035790 Revenue	654.48

DirectorateService AreaExpenditure CategoryDateSupplier NameInternal RefRevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services04/03/11Redacted Personal Data5018099RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services30/03/11Redacted Personal Data5029590RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services15/03/11Redacted Personal Data5029799RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services15/03/11Redacted Personal Data5029799RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11Redacted Personal Data5029799RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11Redacted Personal Data5029915RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11Redacted Personal Data5029918RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11Redacted Personal Data5020918RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11Redacted Personal Data5020918RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11Redacted Personal Data5020918RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11Redacted Personal Data5020920RevenueEnvironment & Regeneration CXD U&E Policy<	Grand Total 885.50 500.43 550.00 1100.00 1392.82 607.18 1091.33
Environment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5053979 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services15/03/11 Redacted Personal Data5029590 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services15/03/11 Redacted Personal Data5029799 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020915 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5020915 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5020915 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services04/03/11 SILVER BULLET MARKETING LTD5018098 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 TOOLSTATION5020920 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BAKE BROS FOODSERVICE LTD5042820 Revenue	500.43 550.00 1100.00 1392.82 607.18
Environment & Regeneration CXD U&E PolicySupplies & Services15/03/11 Redacted Personal Data5029590 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services15/03/11 Redacted Personal Data5029799 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020915 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5020915 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services04/03/11 SILVER BULLET MARKETING LTD5018098 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 TOOLSTATION5020920 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BRAKE BROS FOODSERVICE LTD5042820 Revenue	550.00 1100.00 1392.82 607.18
Environment & Regeneration CXD U&E PolicySupplies & Services15/03/11 Redacted Personal Data5029799 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020915 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5020915 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services04/03/11 SILVER BULLET MARKETING LTD5018098 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 TOOLSTATION5020920 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BRAKE BROS FOODSERVICE LTD5042820 Revenue	1100.00 1392.82 607.18
Environment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020915 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5053978 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services04/03/11 SILVER BULLET MARKETING LTD5018098 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 TOOLSTATION5020920 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BRAKE BROS FOODSERVICE LTD5042820 Revenue	1392.82 607.18
Environment & Regeneration CXD U&E PolicySupplies & Services30/03/11 Redacted Personal Data5053978 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services04/03/11 SILVER BULLET MARKETING LTD5018098 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 TOOLSTATION5020920 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BRAKE BROS FOODSERVICE LTD5042820 Revenue	607.18
Environment & Regeneration CXD U&E PolicySupplies & Services08/03/11 Redacted Personal Data5020918 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services04/03/11 SILVER BULLET MARKETING LTD5018098 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 TOOLSTATION5020920 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BRAKE BROS FOODSERVICE LTD5042820 Revenue	
Environment & Regeneration CXD U&E PolicySupplies & Services04/03/11 SILVER BULLET MARKETING LTD5018098 RevenueEnvironment & Regeneration CXD U&E PolicySupplies & Services08/03/11 TOOLSTATION5020920 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BRAKE BROS FOODSERVICE LTD5042820 Revenue	1091 33
Environment & Regeneration CXD U&E PolicySupplies & Services08/03/11 TOOLSTATION5020920 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BRAKE BROS FOODSERVICE LTD5042820 Revenue	1051.00
Environment & Regeneration E & R School MealsSupplies & Services23/03/11 BOUND & GAGGED COMEDY5042645 RevenueEnvironment & Regeneration E & R School MealsSupplies & Services23/03/11 BRAKE BROS FOODSERVICE LTD5042820 Revenue	2596.75
Environment & Regeneration E & R School Meals Supplies & Services 23/03/11 BRAKE BROS FOODSERVICE LTD 5042820 Revenue	959.58
	7340.80
Environment & Regeneration F & B School Meals Supplies & Services 18/03/11 BRAMBLES FOODS LTD 5036863 Revenue	594.13
	567.29
Environment & Regeneration E & R School Meals Supplies & Services 18/03/11 BRAMBLES FOODS LTD 5036864 Revenue	530.40
Environment & Regeneration E & R School Meals Supplies & Services 30/03/11 BRAMBLES FOODS LTD 5054287 Revenue	607.44
Environment & Regeneration E & R School Meals Supplies & Services 18/03/11 COCA-COLA ENTERPRISES LTD 5036868 Revenue	698.90
Environment & Regeneration E & R School Meals Supplies & Services 28/03/11 COCA-COLA ENTERPRISES LTD 5048882 Revenue	444.98
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011044 Revenue	634.90
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011068 Revenue	750.87
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011142 Revenue	1194.95
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011156 Revenue	634.28
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011157 Revenue	595.20
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011248 Revenue	790.83
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011352 Revenue	589.23
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011366 Revenue	517.76
Environment & Regeneration E & R School Meals Supplies & Services 01/03/11 DBC FOODSERVICE 5011379 Revenue	561.16
Environment & Regeneration E & R School Meals Supplies & Services 02/03/11 DBC FOODSERVICE 5013678 Revenue	577.73
Environment & Regeneration E & R School Meals Supplies & Services 03/03/11 DBC FOODSERVICE 5001670 Revenue	558.27
Environment & Regeneration E & R School Meals Supplies & Services 03/03/11 DBC FOODSERVICE 5002874 Revenue	1594.40
Environment & Regeneration E & R School Meals Supplies & Services 08/03/11 DBC FOODSERVICE 5020392 Revenue	561.62
Environment & Regeneration E & R School Meals Supplies & Services 09/03/11 DBC FOODSERVICE 5006315 Revenue	1148.72
Environment & Regeneration E & R School Meals Supplies & Services 11/03/11 DBC FOODSERVICE 5002906 Revenue	822.38
Environment & Regeneration E & R School Meals Supplies & Services 11/03/11 DBC FOODSERVICE 5004462 Revenue	954.64
Environment & Regeneration E & R School Meals Supplies & Services 11/03/11 DBC FOODSERVICE 5004463 Revenue	709.01
Environment & Regeneration E & R School Meals Supplies & Services 11/03/11 DBC FOODSERVICE 5026558 Revenue	677.65
Environment & Regeneration E & R School Meals Supplies & Services 15/03/11 DBC FOODSERVICE 5030022 Revenue	827.73
Environment & Regeneration E & R School Meals Supplies & Services 15/03/11 DBC FOODSERVICE 5030076 Revenue	878.00
Environment & Regeneration E & R School Meals Supplies & Services 15/03/11 DBC FOODSERVICE 500076 Revenue	469.00
	777.19
5	
Environment & Regeneration E & R School Meals Supplies & Services 16/03/11 DBC FOODSERVICE 5032567 Revenue	901.92
Environment & Regeneration E & R School Meals Supplies & Services 17/03/11 DBC FOODSERVICE 5013711 Revenue	508.44
Environment & Regeneration E & R School Meals Supplies & Services 17/03/11 DBC FOODSERVICE 5035043 Revenue	897.88
Environment & Regeneration E & R School Meals Supplies & Services 17/03/11 DBC FOODSERVICE 5035046 Revenue	2254.65
Environment & Regeneration E & R School Meals Supplies & Services 17/03/11 DBC FOODSERVICE 5035080 Revenue	912.18
Environment & Regeneration E & R School Meals Supplies & Services 17/03/11 DBC FOODSERVICE 5035083 Revenue	581.15
Environment & Regeneration E & R School Meals Supplies & Services 21/03/11 DBC FOODSERVICE 5011270 Revenue	480.29
Environment & Regeneration E & R School Meals Supplies & Services 21/03/11 DBC FOODSERVICE 5039101 Revenue	733.17
Environment & Regeneration E & R School Meals Supplies & Services 21/03/11 DBC FOODSERVICE 5039132 Revenue	495.96
Environment & Regeneration E & R School Meals Supplies & Services 22/03/11 DBC FOODSERVICE 5040459 Revenue	661.99

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
0	eration E & R School Meals	Supplies & Services	22/03/11 DBC FOODSERVICE	5040502 Revenue	487.96
Environment & Regene	eration E & R School Meals	Supplies & Services	22/03/11 DBC FOODSERVICE	5040520 Revenue	594.57
Environment & Regene	eration E & R School Meals	Supplies & Services	22/03/11 DBC FOODSERVICE	5040560 Revenue	1721.34
0	eration E & R School Meals	Supplies & Services	22/03/11 DBC FOODSERVICE	5040562 Revenue	1109.25
Environment & Regene	eration E & R School Meals	Supplies & Services	22/03/11 DBC FOODSERVICE	5040616 Revenue	746.00
0	eration E & R School Meals	Supplies & Services	22/03/11 DBC FOODSERVICE	5040647 Revenue	553.43
Environment & Regene	eration E & R School Meals	Supplies & Services	23/03/11 DBC FOODSERVICE	5042884 Revenue	1235.38
Environment & Regene	eration E & R School Meals	Supplies & Services	23/03/11 DBC FOODSERVICE	5042985 Revenue	989.18
Environment & Regene	eration E & R School Meals	Supplies & Services	23/03/11 DBC FOODSERVICE	5042986 Revenue	847.75
Environment & Regene	eration E & R School Meals	Supplies & Services	24/03/11 DBC FOODSERVICE	5045162 Revenue	751.13
Environment & Regene	eration E & R School Meals	Supplies & Services	25/03/11 DBC FOODSERVICE	5047143 Revenue	549.26
Environment & Regene	eration E & R School Meals	Supplies & Services	25/03/11 DBC FOODSERVICE	5047149 Revenue	1373.30
Environment & Regene	eration E & R School Meals	Supplies & Services	25/03/11 DBC FOODSERVICE	5047187 Revenue	461.73
Environment & Regene	eration E & R School Meals	Supplies & Services	25/03/11 DBC FOODSERVICE	5047230 Revenue	1065.23
Environment & Regene	eration E & R School Meals	Supplies & Services	30/03/11 DBC FOODSERVICE	5054339 Revenue	679.94
Environment & Regene	eration E & R School Meals	Supplies & Services	30/03/11 DBC FOODSERVICE	5054362 Revenue	765.10
Environment & Regene	eration E & R School Meals	Supplies & Services	31/03/11 DBC FOODSERVICE	5056504 Revenue	813.69
Environment & Regene	eration E & R School Meals	Supplies & Services	07/03/11 DEREK BLOCK ARTISTS AGENCY LTD	5019455 Revenue	7587.20
Environment & Regene	eration E & R School Meals	Supplies & Services	18/03/11 ETM AGENCIES LTD	5037123 Revenue	13793.60
Environment & Regene	eration E & R School Meals	Supplies & Services	22/03/11 FRESHFAYRE LTD	5040571 Revenue	505.65
Environment & Regene	eration E & R School Meals	Supplies & Services	31/03/11 G&J CAMPBELL	5056484 Revenue	557.21
Environment & Regene	eration E & R School Meals	Supplies & Services	02/03/11 HANDSHAKE LTD	5014234 Revenue	23502.24
Environment & Regene	eration E & R School Meals	Supplies & Services	02/03/11 HOBSON FOODS LTD	5013623 Revenue	671.59
Environment & Regene	eration E & R School Meals	Supplies & Services	15/03/11 HOBSON FOODS LTD	5029862 Revenue	606.11
Environment & Regene	eration E & R School Meals	Supplies & Services	21/03/11 HOBSON FOODS LTD	5039023 Revenue	557.41
Environment & Regene	eration E & R School Meals	Supplies & Services	21/03/11 HOBSON FOODS LTD	5039030 Revenue	712.27
Environment & Regene	eration E & R School Meals	Supplies & Services	22/03/11 HOBSON FOODS LTD	5040591 Revenue	528.20
5	eration E & R School Meals	Supplies & Services	22/03/11 HOBSON FOODS LTD	5040599 Revenue	596.33
Environment & Regene	eration E & R School Meals	Supplies & Services	24/03/11 HOBSON FOODS LTD	5045083 Revenue	513.60
Ŭ	eration E & R School Meals	Supplies & Services	24/03/11 HOBSON FOODS LTD	5045090 Revenue	738.96
Environment & Regene	eration E & R School Meals	Supplies & Services	24/03/11 HOBSON FOODS LTD	5045117 Revenue	577.12
0	eration E & R School Meals	Supplies & Services	18/03/11 LIVE NATION (MUSIC) UK LTD	5037122 Revenue	14732.67
0	eration E & R School Meals	Supplies & Services	01/03/11 NOISY DRINKS COMPANY CO LTD	5011103 Revenue	463.23
0	eration E & R School Meals	Supplies & Services	01/03/11 NOISY DRINKS COMPANY CO LTD	5011181 Revenue	556.62
0	eration E & R School Meals	Supplies & Services	11/03/11 NOISY DRINKS COMPANY CO LTD	5026456 Revenue	532.68
0	eration E & R School Meals	Supplies & Services	15/03/11 ORWAK ENVIROMENTAL SERVICES LTD	5030060 Revenue	418.60
Ŭ	eration E & R School Meals	Supplies & Services	11/03/11 PHIL MCINTYRE ENTERTAINMENT	5026234 Revenue	31758.18
0	eration E & R School Meals	Supplies & Services	15/03/11 ROCK FARM DAIRY LTD	5030003 Revenue	565.53
0	eration E & R School Meals	Supplies & Services	21/03/11 ROCK FARM DAIRY LTD	5039096 Revenue	571.12
0	eration E & R School Meals	Supplies & Services	03/03/11 SCAN COIN LTD	5015147 Revenue	2129.76
0	eration E & R School Meals	Supplies & Services	02/03/11 SJM CONCERTS	5014236 Revenue	10814.99
0	eration E & R School Meals	Supplies & Services	04/03/11 SJM CONCERTS	5018436 Revenue	27227.50
0	eration E & R School Meals	Supplies & Services	01/03/11 SMARTFOOD	5011105 Revenue	905.55
0	eration E & R School Meals	Supplies & Services	15/03/11 SMARTFOOD	5029845 Revenue	740.00
	eration E & R School Meals	Supplies & Services	11/03/11 ST OSWALDS HOSPICE	5026233 Revenue	1023.06
0	eration E & R School Meals	Supplies & Services	08/03/11 TONY DENTON PROMOTIONS LTD	5021214 Revenue	8089.63
0	eration E and R Kenton School Sports	Supplies & Services	31/03/11 CONTINENTAL SPORTS LTD	5054504 Revenue	880.00
•	eration E&R - Technical Consultancy	Premises	11/03/11 MONITOR SECURITY SYSTEMS	4992828 Revenue	750.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
8	ation E&R - Technical Consultancy	Premises	23/03/11 BRITISH TELECOMMUNICATIONS PLC	5038337 Revenue	23286.00
	ation E&R - Technical Consultancy	Capital Expenditure	02/03/11 CAPITA SYMONDS LTD	5001416 Capital	5500.00
	ation E&R - Technical Consultancy	Capital Expenditure	02/03/11 CAPITA SYMONDS LTD	5001426 Capital	6000.00
	ation E&R - Technical Consultancy	Capital Expenditure	28/03/11 CAPITA SYMONDS LTD	5025085 Capital	3000.00
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	02/03/11 CAPITA SYMONDS LTD	4988188 Revenue	500.00
Environment & Regeneration	ation E&R - Technical Consultancy	Supplies & Services	04/03/11 CAPITA SYMONDS LTD	5017905 Revenue	16433.63
Environment & Regeneration	ation E&R - Technical Consultancy	Supplies & Services	29/03/11 CAPITA SYMONDS LTD	5051668 Revenue	17426.08
Environment & Regenera	ation E&R - Technical Consultancy	Capital Expenditure	04/03/11 COMPREHENSIVE DESIGN (EDINBURGH) LTD	5017904 Capital	3500.00
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	17/03/11 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5017303 Revenue	2460.15
Environment & Regenera	ation E&R - Technical Consultancy	Premises	17/03/11 DCS TECHNICAL SERVICES (NE) LTD	4948470 Revenue	560.00
Environment & Regenera	ation E&R - Technical Consultancy	Premises	28/03/11 ELVEDEN FARMS LTD	5010281 Revenue	1995.00
Environment & Regenera	ation E&R - Technical Consultancy	Premises	29/03/11 ELVEDEN FARMS LTD	5051669 Revenue	1995.00
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	29/03/11 LEICA GEOSYSTEMS	5051638 Revenue	14250.00
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	30/03/11 LEICA GEOSYSTEMS	5054086 Revenue	1200.00
Environment & Regeneration	ation E&R - Technical Consultancy	Capital Expenditure	02/03/11 NORTHERN GAS NETWORKS	5013947 Capital	26881.22
Environment & Regenera	ation E&R - Technical Consultancy	Capital Expenditure	11/03/11 SHERIFF TECHNOLOGIES LIMITED	5019478 Capital	550.00
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	31/03/11 SUPPLIES TEAM LTD	5027569 Revenue	592.52
-	ation E&R - Technical Consultancy	Premises	10/03/11 SURVEY & MARKETING SERVICES	5025086 Revenue	750.00
6	ation E&R - Technical Consultancy	Supplies & Services	31/03/11 TAG	5055724 Revenue	690.00
8	ation E&R - Technical Consultancy	Premises	29/03/11 VIRGIN MEDIA	5051643 Revenue	4510.18
6	ation E&R Business Dev Centres	Premises	17/03/11 APM CLEANING LTD	5006564 Revenue	572.00
8	ation E&R Business Dev Centres	Supplies & Services	25/03/11 NEOPOST LTD	5035898 Revenue	1209.75
6	ation E&R Cust Serv & Govern	Employees	01/03/11 Redacted Personal Data	4983208 Revenue	540.00
8	ation E&R Development Mngmt	Supplies & Services	15/03/11 URBAN VISION PARTNERSHIP LTD	5030993 Revenue	1550.00
8	ation E&R Environmental Crime	Supplies & Services	25/03/11 VIPA UK LIMITED	5046571 Revenue	1595.00
Environment & Regenera		Appropriations	23/03/11 NEWCASTLE GATESHEAD INITIATIVE	5043090 Revenue	10500.00
Environment & Regenera		Transport	15/03/11 NEWCASTLE GATESHEAD INITIATIVE	5030305 Revenue	455.00
Environment & Regenera		Third Party Payments	04/03/11 NORTH TYNESIDE COUNCIL	5017476 Revenue	36986.00
8	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11 ABLE 2	5010466 Capital	4315.00
5	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11 ABLE 2	5020726 Capital	2638.75
5	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11 ABLE 2	5020860 Capital	3675.00
5	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11 ABLE 2	5035187 Capital	4110.00
8	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11 ABLE 2	5035188 Capital	5565.00
5	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11 ABLE 2	5035190 Capital	2750.00
5	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 ABLE 2	5046971 Capital	3850.00
8	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 ABLE 2	5046972 Capital	3410.00
5	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/03/11 ABLE 2	5050170 Capital	7665.00
	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11 ACCESS CONSTRUCTION	5016480 Capital	4733.00
	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 ACCESS CONSTRUCTION	5046973 Capital	5823.00
	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 ACCESS CONSTRUCTION	5046974 Capital	12150.00
	ation E&R Housing Dev & Prtnr Mgt	Supplies & Services	09/03/11 BELVOIR LETTINGS	5021153 Revenue	818.20
-	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 EASI ACCESS	5046975 Capital	2792.36
•	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11 EASIBATHE	5010467 Capital	3768.03
8	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11 EASIBATHE	5016481 Capital	3281.32
8	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11 EASIBATHE	5016482 Capital	3969.85
5	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11 EASIBATHE	5035191 Capital	3969.85 3107.12
8	s .		01/03/11 EASIBATHE 01/03/11 FREEDOM LINK		3107.12
6	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11 FREEDOM LINK 03/03/11 FREEDOM LINK	5010468 Capital	1880.00
	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure		5016483 Capital	1000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11 FREEDOM LINK	5016484 Capital	3640.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11 FREEDOM LINK	5020727 Capital	3985.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11 FREEDOM LINK	5020728 Capital	3352.58
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11 FREEDOM LINK	5035189 Capital	3575.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 FREEDOM LINK	5046976 Capital	4060.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 FREEDOM LINK	5046977 Capital	3995.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/03/11 FREEDOM LINK	5050172 Capital	3880.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Supplies & Services	30/03/11 HM RESIDENTIAL	5053960 Revenue	575.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11 JLG BUILDERS	5016485 Capital	7834.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11 PROSPECT BUILDERS	5010469 Capital	7222.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11 PROSPECT BUILDERS	5010470 Capital	3444.00
	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11 PROSPECT BUILDERS	5010471 Capital	4174.00
	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 PROSPECT BUILDERS	5046978 Capital	4494.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/03/11 PROSPECT BUILDERS	5050173 Capital	4626.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Supplies & Services	21/03/11 Redacted Personal Data	5039000 Revenue	514.85
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Supplies & Services	30/03/11 Redacted Personal Data	5053961 Revenue	514.85
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11 Redacted Personal Data	5020285 Capital	7000.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 Redacted Personal Data	5046932 Capital	6000.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11 STANNAH LIFT SERVICES LTD	5010472 Capital	1873.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11 STANNAH LIFT SERVICES LTD	5010473 Capital	3710.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11 STANNAH LIFT SERVICES LTD	5020729 Capital	2340.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11 STANNAH LIFT SERVICES LTD	5020862 Capital	3540.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11 STANNAH LIFT SERVICES LTD	5035192 Capital	3615.00
	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11 STANNAH LIFT SERVICES LTD	5035193 Capital	3945.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21/03/11 STANNAH LIFT SERVICES LTD	5039173 Capital	3655.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21/03/11 STANNAH LIFT SERVICES LTD	5039174 Capital	3935.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11 STANNAH LIFT SERVICES LTD	5046979 Capital	4328.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/03/11 STANNAH LIFT SERVICES LTD	5050174 Capital	2271.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	31/03/11 STANNAH LIFT SERVICES LTD	5020861 Capital	1495.00
	eration E&R Housing Dev & Prtnr Mgt	Supplies & Services	30/03/11 WILSON DEFRAINE LETTINGS	5053963 Revenue	574.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	23/03/11 ATKINS LTD	5024704 Capital	7500.00
Environment & Regen	eration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	04/03/11 THE UNIVERSITY OF SALFORD	4993785 Capital	575.00
Environment & Regen	eration E&R Parking Services	Premises	16/03/11 N POWER NORTHERN LTD	5032861 Revenue	1867.35
Environment & Regen	eration E&R Parking Services	Premises	16/03/11 N POWER NORTHERN LTD	5032862 Revenue	2637.35
Environment & Regen	eration E&R Parking Services	Premises	16/03/11 N POWER NORTHERN LTD	5032863 Revenue	1307.66
Environment & Regen	eration E&R Parking Services	Premises	16/03/11 N POWER NORTHERN LTD	5032864 Revenue	688.30
Environment & Regen	eration E&R Parking Services	Premises	16/03/11 N POWER NORTHERN LTD	5032865 Revenue	1625.15
Environment & Regen	eration E&R Parking Services	Premises	16/03/11 N POWER NORTHERN LTD	5032868 Revenue	2728.99
Environment & Regen	eration E&R Parking Services	Supplies & Services	03/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016461 Revenue	3399.14
0	eration E&R Parking Services	Supplies & Services	03/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016462 Revenue	3797.01
Environment & Regen	eration E&R Parking Services	Supplies & Services	03/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016463 Revenue	4216.82
•	eration E&R Parking Services	Supplies & Services	07/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5005716 Revenue	985.56
0	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016464 Revenue	4340.30
•	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016465 Revenue	3145.49
0	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016466 Revenue	2504.69
0	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016467 Revenue	6159.25
•	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016468 Revenue	3122.12
Environment & Regen	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016469 Revenue	3693.17
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016470 Revenue	2335.97
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016471 Revenue	4078.87
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016472 Revenue	3046.47
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016473 Revenue	3508.15
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016474 Revenue	3629.42
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016475 Revenue	3350.19
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016476 Revenue	3322.37
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016477 Revenue	3112.10
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016478 Revenue	2721.62
Environment & Regene	eration E&R Parking Services	Supplies & Services	10/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5016479 Revenue	3054.26
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048660 Revenue	3887.01
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048661 Revenue	3250.20
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048662 Revenue	2905.90
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048663 Revenue	2100.77
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048664 Revenue	5828.60
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048665 Revenue	2561.60
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048666 Revenue	3334.50
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048667 Revenue	4212.69
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048668 Revenue	2800.29
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048669 Revenue	5190.60
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048708 Revenue	2519.80
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048709 Revenue	3937.59
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048710 Revenue	2947.81
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048711 Revenue	4243.71
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048712 Revenue	2937.46
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048713 Revenue	3545.00
•	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048801 Revenue	3952.43
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048802 Revenue	3738.60
Environment & Regene	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048803 Revenue	3707.48
5	eration E&R Parking Services	Supplies & Services	28/03/11 NORTHUMBRIA HEALTHCARE NHS TRUST	5048804 Revenue	2957.93
-	eration E&R Parking Services	Supplies & Services	02/03/11 OCS GROUP UK LTD	5014268 Revenue	2609.28
•	eration E&R Parking Services	Supplies & Services	21/03/11 OCS GROUP UK LTD	5039219 Revenue	2609.28
0	eration E&R Parking Services	Transport	28/03/11 ARRIVA NORTHUMBRIA LTD	5025048 Revenue	1770.00
•	eration E&R Parking Services	Supplies & Services	14/03/11 BARRIER SURVEILLANCE SYSTEMS LTD	5017782 Revenue	850.00
•	eration E&R Parking Services	Supplies & Services	14/03/11 BARRIER SURVEILLANCE SYSTEMS LTD	5017784 Revenue	1195.00
•	eration E&R Parking Services	Premises	29/03/11 BUILDING AUTOMATION SOLUTIONS LTD	5015867 Revenue	500.00
5	eration E&R Parking Services	Premises	30/03/11 BUILDING AUTOMATION SOLUTIONS LTD	5054172 Revenue	500.00
•	eration E&R Parking Services	Employees	18/03/11 CALE BRIPARC LTD	5032833 Revenue	1812.00
0	eration E&R Parking Services	Supplies & Services	22/03/11 CALE BRIPARC LTD	5007298 Revenue	749.70
•	eration E&R Parking Services	Supplies & Services	23/03/11 CALE BRIPARC LTD	5043608 Revenue	749.70
•	eration E&R Parking Services	Supplies & Services	29/03/11 CALE BRIPARC LTD	5051476 Revenue	958.66
0	eration E&R Parking Services	Premises	09/03/11 COXHOE SERVICE & SUPPLY	5022686 Revenue	496.35
•	eration E&R Parking Services	Premises	09/03/11 COXHOE SERVICE & SUPPLY	5022687 Revenue	705.38
	eration E&R Parking Services	Premises	09/03/11 COXHOE SERVICE & SUPPLY	5022688 Revenue	952.23
	eration E&R Parking Services	Premises	30/03/11 DORMA UK LTD	5054567 Revenue	761.10
0	eration E&R Parking Services	Premises	30/03/11 DORMA UK LTD	5054569 Revenue	440.00
0	eration E&R Parking Services	Transport	21/03/11 EXCELSIOR ACADEMY	5035269 Revenue	764.15
5	eration E&R Parking Services	Transport	08/03/11 GO NORTH EAST	5016583 Revenue	500.65
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	neration E&R Parking Services	Transport	10/03/11	I GO NORTH EAST	5025046 Revenue	500.65
Environment & Regen	neration E&R Parking Services	Transport	24/03/11	I GO NORTH EAST	5035270 Revenue	628.15
Environment & Regen	neration E&R Parking Services	Transport	24/03/11	I GO NORTH EAST	5035271 Revenue	500.65
Environment & Regen	neration E&R Parking Services	Transport	24/03/11	I GO NORTH EAST	5035456 Revenue	500.65
Environment & Regen	neration E&R Parking Services	Supplies & Services	11/03/11	I HOVAL LTD	5015866 Revenue	576.00
Environment & Regen	neration E&R Parking Services	Supplies & Services	09/03/11	I IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5022670 Revenue	428.76
Environment & Regen	neration E&R Parking Services	Supplies & Services	16/03/11	I IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5033334 Revenue	491.34
Environment & Regen	neration E&R Parking Services	Premises	16/03/11	I INITIAL WASHROOM SOLUTIONS	5033329 Revenue	652.09
Environment & Regen	neration E&R Parking Services	Premises	18/03/11	I KONE PLC	5004615 Revenue	616.24
Environment & Regen	neration E&R Parking Services	Supplies & Services	21/03/11	I LIBERTY SERVICES LTD	5014167 Revenue	2643.84
Environment & Regen	neration E&R Parking Services	Transport	21/03/11	I NETWORK TICKETING LTD	5033101 Revenue	140526.00
Environment & Regen	neration E&R Parking Services	Transport	04/03/11	I NEXUS	5017456 Revenue	560.00
Environment & Regen	neration E&R Parking Services	Transport	29/03/11	I NEXUS	5050573 Revenue	2975.00
Environment & Regen	neration E&R Parking Services	Premises	07/03/11	I NORTHERN FLOORCRAFT (GATESHEAD) LTD	4955208 Revenue	480.00
Environment & Regen	neration E&R Parking Services	Supplies & Services	16/03/11	I PATROL	5033331 Revenue	5253.43
Environment & Regen	neration E&R Parking Services	Premises	10/03/11	Redacted Personal Data	5022689 Revenue	429.50
Environment & Regen	neration E&R Parking Services	Premises	29/03/11	I SOUTHERN ELECTRIC	5051479 Revenue	1793.56
•	neration E&R Parking Services	Premises	29/03/11	I SOUTHERN ELECTRIC CONTRACTING	5051477 Revenue	1052.77
Environment & Regen	neration E&R Parking Services	Premises	29/03/11	I SOUTHERN ELECTRIC CONTRACTING	5051478 Revenue	1030.27
Environment & Regen	neration E&R Parking Services	Supplies & Services	09/03/11	I SUPPLIES TEAM LTD	4995819 Revenue	435.40
5	neration E&R Parking Services	Transport	24/03/11	I THE TRAVEL BUREAU	5045420 Revenue	6669.93
5	neration E&R Parking Services	Transport	24/03/1	I THE TRAVEL BUREAU	5045636 Revenue	13565.54
•	neration E&R Parking Services	Supplies & Services	30/03/11	I TRANSCOMM UK LTD	5054570 Revenue	800.00
0	neration E&R Parking Services	Premises	24/03/1	I TYCO FIRE & INTEGRATED SOLUTIONS	5014180 Revenue	3140.00
5	neration E&R Parking Services	Supplies & Services	16/03/11	I VERRUS (UK) LTD	5033327 Revenue	2984.12
Environment & Regen	neration E&R Parking Services	Supplies & Services	30/03/11	I VERRUS (UK) LTD	5054573 Revenue	3272.41
5	neration E&R Plan & House Strat	Supplies & Services			5022572 Revenue	8996.00
Environment & Regen	neration E&R Plan & House Strat	Supplies & Services	16/03/11	I ENTEC UK LTD	5033319 Revenue	7813.00
	neration E&R Plan & House Strat	Supplies & Services	16/03/11	I GATESHEAD MBC	5033320 Revenue	12486.00
	neration E&R Plan & House Strat	Supplies & Services		I IMAGE VISUAL COMMUNICATIONS	5035266 Revenue	540.00
0	neration E&R Plan & House Strat	Supplies & Services		I IMAGE VISUAL COMMUNICATIONS	5035268 Revenue	459.00
0	neration E&R Plan & House Strat	Supplies & Services		I JEREMY BENN ASSOCIATES LTD	4989783 Revenue	9824.00
0	neration E&R Plan & House Strat	Supplies & Services	10/03/11	I PARSONS BRINCKERHOFF LTD	5017587 Revenue	11313.22
5	neration E&R Raising Participation	Capital Expenditure	25/03/1	ALTONAIDS MOBILITY	5046536 Capital	16780.00
	neration E&R Raising Participation	Supplies & Services	24/03/1	EAGLES COMMUNITY FOUNDATION	5044446 Revenue	3200.00
0	neration E&R Raising Participation	Capital Expenditure	25/03/1	I GUEST 88 LTD	5047410 Capital	25487.55
5	neration E&R Raising Participation	Capital Expenditure		I GUEST 88 LTD	5047411 Capital	34472.64
0	neration E&R Raising Participation	Capital Expenditure		I HILL-ROM UK LTD	5047412 Capital	2799.65
	neration E&R Raising Participation	Capital Expenditure		I HILL-ROM UK LTD	5047458 Capital	2799.65
	neration E&R Raising Participation	Capital Expenditure		I HILL-ROM UK LTD	5047639 Capital	2799.65
•	neration E&R Raising Participation	Employees		I MCKECHNIES	5004971 Revenue	5250.00
5	neration E&R Raising Participation	Employees		I MCKECHNIES	5031170 Revenue	1050.00
0	neration E&R Raising Participation	Employees		I MCKECHNIES	5030960 Revenue	2100.00
0	neration E&R Raising Participation	Supplies & Services		I NEWCASTLE UNITED FOUNDATION	5024342 Revenue	1740.00
	neration E&R Raising Participation	Supplies & Services		I NOVA INTERNATIONAL LTD	5023004 Revenue	35000.00
	neration E&R Raising Participation	Capital Expenditure		RGK WHEELCHAIRS LTD	5047643 Capital	9495.00
•	neration E&R Raising Participation	Supplies & Services		I ROCK WAREHOUSE	5015975 Revenue	1365.00
5	neration E&R Raising Participation	Supplies & Services		I ROCK WAREHOUSE	5015976 Revenue	1365.00
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
	neration E&R Raising Participation	Capital Expenditure		1 SENSORY CONCEPTS UK LTD	5047407 Capital	15899.58
Environment & Reger	neration E&R Raising Participation	Supplies & Services	02/03/1	1 SPORT NEWCASTLE	5014366 Revenue	1000.00
	neration E&R Raising Participation	Capital Expenditure		1 SUNTRAP SYSTEMS	5042935 Capital	32353.30
	neration E&R Raising Participation	Capital Expenditure		1 WHEELCHAIR FOOTBALL LTD	5047409 Capital	3248.00
Environment & Reger	neration E&R Resilience Planning	Employees		1 CITY OF SUNDERLAND	5032743 Revenue	8815.93
•	neration E&R Trans Strategy	Supplies & Services		1 ARRIVA NORTH EAST	5014065 Revenue	2154.00
0	neration E&R Trans Strategy	Supplies & Services		1 ARRIVA NORTH EAST	5022654 Revenue	2246.60
Environment & Reger	neration E&R Trans Strategy	Supplies & Services		1 ATKINS LTD	5022927 Revenue	3902.00
0	neration E&R Trans Strategy	Supplies & Services		1 AUTOMATICA LTD	5014119 Revenue	1000.00
Environment & Reger	neration E&R Trans Strategy	Capital Expenditure		1 CLEAR CHANNEL UK LTD	5000038 Capital	1085.00
Environment & Reger	neration E&R Trans Strategy	Capital Expenditure	07/03/1	1 CLEAR CHANNEL UK LTD	5002714 Capital	4126.70
Environment & Reger	neration E&R Trans Strategy	Capital Expenditure	07/03/1	1 CLEAR CHANNEL UK LTD	5015469 Capital	536.09
Environment & Reger	neration E&R Trans Strategy	Capital Expenditure	07/03/1	1 CLEAR CHANNEL UK LTD	5015898 Capital	536.09
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	30/03/1	1 FWDESIGN LTD	5033639 Revenue	12397.50
Environment & Reger	neration E&R Trans Strategy	Supplies & Services		1 GATESHEAD MBC	5022929 Revenue	3000.00
	neration E&R Trans Strategy	Supplies & Services	24/03/1	1 GATESHEAD MBC	5022931 Revenue	999.26
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	29/03/1	1 GO NORTH EAST	5051511 Revenue	1342.78
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	29/03/1	1 GO NORTH EAST	5051512 Revenue	1342.78
Environment & Reger	neration E&R Trans Strategy	Transport	15/03/1	1 GO NORTH EAST	5030995 Revenue	1342.78
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	08/03/1	1 MARTIN CROOKSTON LTD	5020229 Revenue	2300.00
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	09/03/1	1 MARTIN CROOKSTON LTD	5019602 Revenue	4049.10
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	04/03/1	1 METRO (NEXUS)	5008733 Revenue	900.00
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	16/03/1	1 METRO (NEXUS)	5022928 Revenue	59963.00
Environment & Reger	neration E&R Trans Strategy	Transport	15/03/1	1 NETWORK TICKETING LTD	5030994 Revenue	3031.09
Environment & Reger	neration E&R Trans Strategy	Capital Expenditure	28/03/1	1 ONE NORTH EAST	5045642 Capital	5000.00
Environment & Reger	neration E&R Trans Strategy	Capital Expenditure	30/03/1	1 ONE NORTH EAST	5054444 Capital	16250.00
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	23/03/1	1 SUPPLIES TEAM LTD	5030375 Revenue	524.30
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	10/03/1	1 SURVEY & MARKETING SERVICES	5017802 Revenue	850.00
Environment & Reger	neration E&R Trans Strategy	Supplies & Services	17/03/1	1 SURVEY & MARKETING SERVICES	5035349 Revenue	850.00
Environment & Reger	neration E&R-Highway&Traffic Management	Premises		1 ATG ACCESS	5033657 Revenue	2385.83
	neration E&R-Highway&Traffic Management	Capital Expenditure	31/03/1	1 BARRIER SURVEILLANCE SYSTEMS LTD	5036519 Capital	1375.00
•	neration E&R-Highway&Traffic Management	Supplies & Services	22/03/1	1 BIKERIGHT LIMITED	5041380 Revenue	6320.00
0	neration E&R-Highway&Traffic Management	Third Party Payments	23/03/1	1 BRITISH TELECOM PLC	5043113 Revenue	4410.00
•	neration E&R-Highway&Traffic Management	Capital Expenditure	25/03/1	1 CAPITA SYMONDS LTD	5038333 Capital	1000.00
	neration E&R-Highway&Traffic Management	Capital Expenditure	28/03/1	1 CAPITA SYMONDS LTD	5038332 Capital	2050.00
-	neration E&R-Highway&Traffic Management	Premises		1 CAPITA SYMONDS LTD	5038325 Revenue	7490.00
•	neration E&R-Highway&Traffic Management	Premises		1 CAPITA SYMONDS LTD	5038331 Revenue	6527.07
0	neration E&R-Highway&Traffic Management	Supplies & Services		1 CAPITA SYMONDS LTD	5038326 Revenue	6650.00
0	neration E&R-Highway&Traffic Management	Supplies & Services	30/03/1	1 CAPITA SYMONDS LTD	5038329 Revenue	1330.76
0	neration E&R-Highway&Traffic Management	Premises		1 CSC (ELDON SQUARE) LTD	5044426 Revenue	2383.31
•	neration E&R-Highway&Traffic Management	Premises		1 CSC (ELDON SQUARE) LTD	5044429 Revenue	5472.80
	neration E&R-Highway&Traffic Management	Supplies & Services		1 GET CYCLING CIC	5038675 Revenue	500.00
0	neration E&R-Highway&Traffic Management	Capital Expenditure		1 GOLDEN RIVER TRAFFIC LTD	5038676 Capital	11500.00
•	neration E&R-Highway&Traffic Management	Supplies & Services		1 NEOPOST FINANCE LTD	5027964 Revenue	435.82
0	neration E&R-Highway&Traffic Management	Capital Expenditure		1 NORTHUMBRIA POLICE FORCE	5051659 Capital	603.92
0	neration E&R-Highway&Traffic Management	Supplies & Services		1 Redacted Personal Data	5019060 Revenue	3120.00
0	neration E&R-Highway&Traffic Management	Supplies & Services	16/03/1		5032926 Revenue	690.00
Environment & Reger	o , o	Supplies & Services		1 BELL & FRITH PROPERTY MANAGEMENT	5025604 Revenue	750.00
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration	5	Premises		ADVANCED CLEANING & MAINTENANCE LTD	5033244 Revenue	1134.00
Environment & Regeneration	on EEC Housing	Premises		APPOLLO GAS SERVICES	5043254 Revenue	1270.42
Environment & Regeneration	5	Supplies & Services		FLEX-E-VOUCHERS RE ELDON SQUARE	5045414 Revenue	600.00
Environment & Regeneration	on EEC Licensing	Sales, Fees & Charges		LWNS LTD	5016492 Revenue	4483.00
Environment & Regeneration	-	Supplies & Services		NEWCASTLE DOG & CAT SHELTER & ANIMAL	5022258 Revenue	2447.76
Environment & Regeneration	5	Premises		I HPM LTD	5016184 Revenue	1330.00
Environment & Regeneration	5	Supplies & Services		Redacted Personal Data	5028722 Revenue	1000.00
Environment & Regeneration	5	Supplies & Services		Redacted Personal Data	5041342 Revenue	1000.00
Environment & Regeneration	on Environment & Regeneration	Capital Expenditure	31/03/11	ABLE 2	5056660 Capital	4320.00
Environment & Regeneration	on Environment & Regeneration	Capital Expenditure	31/03/11	ABLE 2	5056819 Capital	8986.00
Environment & Regeneration	on Environment & Regeneration	Capital Expenditure	31/03/11	ACCESS CONSTRUCTION	5056820 Capital	5155.00
Environment & Regeneration	on Environment & Regeneration	Capital Expenditure	23/03/11	AETHER & HEMERA	5042925 Capital	7500.00
Environment & Regeneration	on Environment & Regeneration	Capital Expenditure	23/03/1	I ATKINS LTD	5042930 Capital	5100.00
Environment & Regeneration	on Environment & Regeneration	Capital Expenditure	23/03/1	BARHALE CONSTRUCTION PLC	5042929 Capital	69936.00
Environment & Regeneration	on Environment & Regeneration	Third Party Payments	25/03/1	BRIDGEWATER	5047118 Revenue	608.00
Environment & Regeneration	on Environment & Regeneration	Premises	22/03/1	BUNZL CLEANING & HYGIENE SUPPLIES	5040798 Revenue	810.00
Environment & Regeneration	on Environment & Regeneration	Supplies & Services	17/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5035500 Revenue	810.00
Environment & Regeneration	on Environment & Regeneration	Supplies & Services	10/03/11	BURGES SALMON	5024942 Revenue	1097.26
0	on Environment & Regeneration	Capital Expenditure	23/03/11	CENTRE WEST	5043287 Capital	346133.49
5	on Environment & Regeneration	Supplies & Services	11/03/11	I CIVICA UK LTD	5026540 Revenue	1870.55
0	on Environment & Regeneration	Supplies & Services	11/03/11	I CIVICA UK LTD	5026541 Revenue	14726.01
5	on Environment & Regeneration	Supplies & Services	17/03/11	ENVIROCENTRE LTD	5035197 Revenue	20186.07
0	on Environment & Regeneration	Supplies & Services	31/03/1	EXHIBITION & BRANDLING PARKS COM TRUST	5058951 Revenue	93148.00
5	on Environment & Regeneration	Supplies & Services		FOUNDRY MEDIA	5042926 Revenue	505.00
5	on Environment & Regeneration	Supplies & Services		FOUNDRY MEDIA	5050280 Revenue	1093.00
	on Environment & Regeneration	Capital Expenditure		FREEDOM LINK	5056183 Capital	5260.00
5	on Environment & Regeneration	Capital Expenditure		FREEDOM LINK	5056821 Capital	4049.00
0	on Environment & Regeneration	Premises		FRIENDS OF JESMOND DENE PROJECT ACCOUNT	5036814 Revenue	1170.00
8	on Environment & Regeneration	Supplies & Services		FRIENDS OF TYNE RIVERSIDE COUNTRY PARK	5011186 Revenue	5000.00
5	on Environment & Regeneration	Supplies & Services		GENERATOR NORTH EAST LTD	5046448 Revenue	9323.00
5	on Environment & Regeneration	Capital Expenditure		HALL & PARTNERS (CONTRACT MANAGEMENT) LT	5037005 Capital	3073.00
0	on Environment & Regeneration	Supplies & Services		HELIX ARTS	5046450 Revenue	17789.98
5	on Environment & Regeneration	Supplies & Services	23/03/1		5043695 Revenue	15576.00
0	on Environment & Regeneration	Premises		JONES LANG LASALLE	5030089 Revenue	7950.00
5	on Environment & Regeneration	Premises		JONES LANG LASALLE	5030090 Revenue	2425.31
5	on Environment & Regeneration	Capital Expenditure		MD2 LLP	5031046 Capital	4575.00
	on Environment & Regeneration	Supplies & Services		MONKCHESTER COMMUNITY ASSOCIATION	5026433 Revenue	3000.00
	on Environment & Regeneration	Premises		N POWER NORTHERN LTD	5011129 Revenue	217801.26
•	on Environment & Regeneration	Premises		N POWER NORTHERN LTD	5020524 Revenue	861.28
•	on Environment & Regeneration	Premises		N POWER NORTHERN LTD	5020529 Revenue	435.55
5	on Environment & Regeneration	Premises		N POWER NORTHERN LTD	5020529 Revenue	747.33
5	on Environment & Regeneration	Premises		N POWER NORTHERN LTD	5019224 Revenue	849.37
5	on Environment & Regeneration	Premises		N POWER NORTHERN LTD	5030085 Revenue	937.12
0	on Environment & Regeneration	Premises		N POWER NORTHERN LTD	5032860 Revenue	1118.76
5	•	Premises		N POWER NORTHERN LTD	5033372 Revenue	475.69
5	on Environment & Regeneration			N POWER NORTHERN LTD	5033372 Revenue	
5	on Environment & Regeneration	Premises		N POWER NORTHERN LTD		1838.35 3872.76
5	on Environment & Regeneration	Premises			5037016 Revenue	
Environment & Regeneration	on Environment & Regeneration	Premises	18/03/1	N POWER NORTHERN LTD	5037017 Revenue	5929.85

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenerat	tion Environment & Regeneration	Premises	18/03/11 N POWER NORTHERN LTD	5037018 Revenue	860.16
Environment & Regenerat	tion Environment & Regeneration	Premises	21/03/11 N POWER NORTHERN LTD	5039213 Revenue	846.42
Environment & Regenerat	tion Environment & Regeneration	Premises	21/03/11 N POWER NORTHERN LTD	5039215 Revenue	941.03
Environment & Regenerat	tion Environment & Regeneration	Premises	31/03/11 N POWER NORTHERN LTD	5055991 Revenue	6815.40
Environment & Regenerat	tion Environment & Regeneration	Third Party Payments	21/03/11 NCC (CITYWORKS BILLING)	5039211 Revenue	5500.00
Environment & Regenerat	tion Environment & Regeneration	Supplies & Services	14/03/11 NCC GROUP SECURE TEST LTD	5028336 Revenue	795.00
Environment & Regenerat	tion Environment & Regeneration	Supplies & Services	18/03/11 NEWCASTLE COLLEGE	5037006 Revenue	37044.50
Environment & Regenerat	tion Environment & Regeneration	Supplies & Services	11/03/11 NEWCASTLE GATESHEAD INITIATIVE	5026321 Revenue	2228.00
Environment & Regenerat	tion Environment & Regeneration	Supplies & Services	23/03/11 NEWCASTLE SCIENCE CITY CO.LTD	5043288 Revenue	153795.00
Environment & Regenerat	tion Environment & Regeneration	Supplies & Services	25/03/11 NEWCASTLE SOCIETY FOR BLIND PEOPLE	5046451 Revenue	3929.00
Environment & Regenerat	tion Environment & Regeneration	Sales, Fees & Charges	02/03/11 NEWCASTLE THEATRE ROYAL TRUST LTD	5015924 Revenue	180000.00
	tion Environment & Regeneration	Sales, Fees & Charges	15/03/11 NEWCASTLE UNITED FC LTD	5031041 Revenue	28258.26
Environment & Regenerat	tion Environment & Regeneration	Capital Expenditure	23/03/11 NORTHERN GAS NETWORKS	5042924 Capital	602.00
Environment & Regenerat	tion Environment & Regeneration	Supplies & Services	25/03/11 NORTHERN LEARNING TRUST	5043640 Revenue	5029.00
Environment & Regenerat	tion Environment & Regeneration	Supplies & Services	25/03/11 NORTHERN LEARNING TRUST	5043641 Revenue	16380.00
0	tion Environment & Regeneration	Supplies & Services	25/03/11 NORTHUMBERLAND COUNTY SCOUT COUN	ICIL 5046453 Revenue	6310.00
0	tion Environment & Regeneration	Premises	11/03/11 NORTHUMBRIAN WATER LIMITED	5026570 Revenue	159041.79
0	tion Environment & Regeneration	Premises	18/03/11 NORTHUMBRIAN WATER LIMITED	5037015 Revenue	4899.70
0	tion Environment & Regeneration	Premises	31/03/11 NORTHUMBRIAN WATER LIMITED	5055900 Revenue	2840.55
0	tion Environment & Regeneration	Supplies & Services	25/03/11 OUSEBURN TRUST	5046452 Revenue	2036.42
5	tion Environment & Regeneration	Supplies & Services	04/03/11 PHS GROUP LTD	5017646 Revenue	739.96
0	tion Environment & Regeneration	Capital Expenditure	31/03/11 PROSPECT BUILDERS	5056661 Capital	3706.00
5	tion Environment & Regeneration	Capital Expenditure	28/03/11 Redacted Personal Data	5046888 Capital	15000.00
0	tion Environment & Regeneration	Premises	29/03/11 Redacted Personal Data	5051388 Revenue	1000.00
5	tion Environment & Regeneration	Supplies & Services	17/03/11 ROYAL MAIL	5009329 Revenue	1539.24
	tion Environment & Regeneration	Supplies & Services	25/03/11 SCHOOLS HEALTH EDUCATION UNIT LTD	5043696 Revenue	9000.00
0	tion Environment & Regeneration	Capital Expenditure	10/03/11 SIRIUS GEOTECHNICAL & ENVIRONMENTAI	LTD 5024949 Capital	10300.00
0	tion Environment & Regeneration	Capital Expenditure	17/03/11 SIRIUS GEOTECHNICAL & ENVIRONMENTAI	LTD 5035196 Capital	12300.00
0	tion Environment & Regeneration	Supplies & Services	17/03/11 SITA	5034884 Revenue	1129.99
0	tion Environment & Regeneration	Premises	31/03/11 SOUTHERN ELECTRIC GAS LTD	5055901 Revenue	1838.19
	tion Environment & Regeneration	Premises	15/03/11 STANDARD LIFE INVESTMENTFUNDS LTD	5030091 Revenue	101330.02
	tion Environment & Regeneration	Capital Expenditure	31/03/11 STANNAH LIFT SERVICES LTD	5056184 Capital	2196.00
0	tion Environment & Regeneration	Capital Expenditure	31/03/11 STANNAH LIFT SERVICES LTD	5056822 Capital	4779.00
0	tion Environment & Regeneration	Capital Expenditure	31/03/11 STANNAH LIFT SERVICES LTD	5056823 Capital	4655.00
5	tion Environment & Regeneration	Capital Expenditure	31/03/11 STANNAH LIFT SERVICES LTD	5056824 Capital	3917.53
0	tion Environment & Regeneration	Capital Expenditure	31/03/11 STANNAH LIFT SERVICES LTD	5056825 Capital	3595.00
5	tion Environment & Regeneration	Premises	15/03/11 STOREY SSP LTD	5030088 Revenue	12500.00
-	tion Environment & Regeneration	Supplies & Services	28/03/11 STREETWISE YOUNG PEOPLES PROJECT	5046889 Revenue	11861.69
0	tion Environment & Regeneration	Capital Expenditure	29/03/11 SWAISLAND HARRIS ASSOCIATES	5050397 Capital	2858.33
0	tion Environment & Regeneration	Supplies & Services	04/03/11 TARMAC NORTHERN LTD	5017727 Revenue	769.30
0	tion Environment & Regeneration	Third Party Payments	09/03/11 TAY VALLEY LIGHTING	5004005 Revenue	522670.82
0	tion Environment & Regeneration	Sales, Fees & Charges	28/03/11 THEATRE ROYAL TRUST LTD	5050473 Revenue	120000.00
0	tion Environment & Regeneration	Capital Expenditure	17/03/11 TURNER & TOWNSEND	5035195 Capital	31842.92
0	tion Environment & Regeneration	Supplies & Services	29/03/11 UNW	5050398 Revenue	1175.00
0	tion Environment & Regeneration	Capital Expenditure	15/03/11 WATES CONSTRUCTION LTD	5030087 Capital	157056.58
8	tion Environment & Regeneration	Capital Expenditure	24/03/11 WCF NORTHUMBERLAND CLUBREFURBISH		6000.00
0	tion Environment & Regeneration	Supplies & Services	25/03/11 WEST END WOMEN & GIRLS PROJECT	5046890 Revenue	17826.00
5	tion Environment & Regeneration	Supplies & Services	25/03/11 WEST END WOMEN & GIRLS PROJECT	5046891 Revenue	5328.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
6	ation Environment & Regeneration	Capital Expenditure	25/03/11 WEST END WOMEN AND GIRLS CENTRE	5046534 Capital	29490.50
•	ation Environment & Regeneration	Capital Expenditure	25/03/11 WEST END WOMEN AND GIRLS CENTRE	5046535 Capital	19367.32
•	ation Environment & Regeneration	Supplies & Services	25/03/11 WORKING LINKS	5043703 Revenue	7804.13
6	ation Environment & Regeneration	Supplies & Services	25/03/11 WORKING LINKS	5043704 Revenue	8051.21
0	ation Environment & Regeneration	Supplies & Services	25/03/11 WORKING LINKS	5043705 Revenue	7083.36
0	ation Environment & Regeneration	Supplies & Services	25/03/11 WORKING LINKS	5043706 Revenue	7083.36
•	ation Fleet Management System	Supplies & Services	30/03/11 ADVANCED RADIATORS LTD	5042801 Revenue	425.00
0	ation Fleet Management System	Supplies & Services	11/03/11 AEBI SCHMIDT UK LTD	4997786 Revenue	675.81
•	ation Fleet Management System	Supplies & Services	16/03/11 AEBI SCHMIDT UK LTD	5032396 Revenue	698.31
Environment & Regenera	ation Fleet Management System	Supplies & Services	25/03/11 AEBI SCHMIDT UK LTD	5042794 Revenue	469.24
Environment & Regeneration	ation Fleet Management System	Supplies & Services	21/03/11 ALBANY MOTORS	5038948 Revenue	508.75
Environment & Regenera	ation Fleet Management System	Supplies & Services	11/03/11 AMBROSE HIRE LTD	5026342 Revenue	478.40
Environment & Regeneration	ation Fleet Management System	Supplies & Services	21/03/11 ARNOLD CLARK	5038816 Revenue	460.18
0	ation Fleet Management System	Supplies & Services	28/03/11 ASHTEAD PLANT HIRE CO LTD	5037628 Revenue	1100.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	25/03/11 AUTO ELECTRICAL SOLUTIONS LTD	5047019 Revenue	1800.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	15/03/11 AUTODIESEL (NEWCASTLE)	5030215 Revenue	452.61
Environment & Regenera	ation Fleet Management System	Supplies & Services	15/03/11 AVOR GARAGES (NORTH EAST) LTD	5030179 Revenue	480.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	15/03/11 AVOR GARAGES (NORTH EAST) LTD	5030180 Revenue	480.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	15/03/11 AVOR GARAGES (NORTH EAST) LTD	5030181 Revenue	480.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	15/03/11 AVOR GARAGES (NORTH EAST) LTD	5030183 Revenue	1000.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	15/03/11 AVOR GARAGES (NORTH EAST) LTD	5030184 Revenue	1000.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	15/03/11 AVOR GARAGES (NORTH EAST) LTD	5030185 Revenue	1000.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	10/03/11 BELL TRUCK SALES LTD	5024374 Revenue	495.32
Environment & Regenera	ation Fleet Management System	Supplies & Services	16/03/11 BELL TRUCK SALES LTD	5030101 Revenue	498.90
Environment & Regenera	ation Fleet Management System	Supplies & Services	17/03/11 BELL TRUCK SALES LTD	5030102 Revenue	525.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	11/03/11 BENFIELD MOTORS GROUP	5026381 Revenue	502.42
Environment & Regenera	ation Fleet Management System	Supplies & Services	11/03/11 BENTON AUTO ELECTRICS	5006114 Revenue	452.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	15/03/11 BOXER CHEMICALS LTD	5030114 Revenue	504.70
Environment & Regenera	ation Fleet Management System	Supplies & Services	22/03/11 BURNT TREE GROUP LTD	5040311 Revenue	482.80
Environment & Regenera	ation Fleet Management System	Supplies & Services	22/03/11 BURNT TREE GROUP LTD	5040312 Revenue	482.80
Environment & Regenera	ation Fleet Management System	Supplies & Services	22/03/11 BURNT TREE GROUP LTD	5040313 Revenue	482.80
Environment & Regenera	ation Fleet Management System	Supplies & Services	22/03/11 BURNT TREE GROUP LTD	5040314 Revenue	482.80
Environment & Regenera	ation Fleet Management System	Supplies & Services	22/03/11 BURNT TREE GROUP LTD	5040316 Revenue	482.80
Environment & Regenera	ation Fleet Management System	Supplies & Services	28/03/11 BURNT TREE GROUP LTD	5040323 Revenue	454.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	28/03/11 BURNT TREE GROUP LTD	5040324 Revenue	454.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	28/03/11 BURNT TREE GROUP LTD	5040325 Revenue	454.00
	ation Fleet Management System	Supplies & Services	28/03/11 BURNT TREE GROUP LTD	5040326 Revenue	454.00
Environment & Regenera	ation Fleet Management System	Supplies & Services	28/03/11 BURNT TREE GROUP LTD	5040327 Revenue	800.00
	ation Fleet Management System	Supplies & Services	28/03/11 BURNT TREE GROUP LTD	5040330 Revenue	454.00
	ation Fleet Management System	Supplies & Services	28/03/11 BUS AND TRUCK PARTS NORTH EAST LTD	5038809 Revenue	838.26
5	ation Fleet Management System	Supplies & Services	01/03/11 C P DAVIDSON & SONS LTD	4999500 Revenue	485.72
•	ation Fleet Management System	Supplies & Services	02/03/11 CHATFIELDS TYNE TEES	4999555 Revenue	610.56
0	ation Fleet Management System	Supplies & Services	03/03/11 CHATFIELDS TYNE TEES	4999557 Revenue	1342.50
0	ation Fleet Management System	Supplies & Services	07/03/11 CHATFIELDS TYNE TEES	5007364 Revenue	573.57
0	ation Fleet Management System	Supplies & Services	08/03/11 CHATFIELDS TYNE TEES	5009242 Revenue	444.02
0	ation Fleet Management System	Supplies & Services	11/03/11 CHATFIELDS TYNE TEES	5009251 Revenue	444.02
0	ation Fleet Management System	Supplies & Services	11/03/11 CHATFIELDS TYNE TEES	5026403 Revenue	941.76
0	ation Fleet Management System	Supplies & Services	17/03/11 CHATFIELDS TYNE TEES	5030133 Revenue	524.02
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment &	Regeneration Fleet Management System	Supplies & Services	23/03/11 CHATFIELDS TYNE TEES	5030144 Revenue	514.90
Environment &	Regeneration Fleet Management System	Supplies & Services	23/03/11 CHATFIELDS TYNE TEES	5032376 Revenue	444.02
Environment &	Regeneration Fleet Management System	Supplies & Services	23/03/11 CHATFIELDS TYNE TEES	5038820 Revenue	450.00
Environment &	Regeneration Fleet Management System	Supplies & Services	28/03/11 CHATFIELDS TYNE TEES	5038824 Revenue	446.13
Environment &	Regeneration Fleet Management System	Supplies & Services	30/03/11 CHATFIELDS TYNE TEES	5042771 Revenue	819.52
Environment &	Regeneration Fleet Management System	Supplies & Services	30/03/11 CHATFIELDS TYNE TEES	5042773 Revenue	794.10
Environment &	Regeneration Fleet Management System	Supplies & Services	04/03/11 CRANEX LTD	5009239 Revenue	703.80
Environment &	Regeneration Fleet Management System	Supplies & Services	11/03/11 D & K HIRE SERVICES	5026385 Revenue	846.56
Environment &	Regeneration Fleet Management System	Supplies & Services	15/03/11 DAVID J ORANGE & CO	5026378 Revenue	1250.00
Environment &	Regeneration Fleet Management System	Supplies & Services	22/03/11 DAVID J ORANGE & CO	5040384 Revenue	690.00
Environment &	Regeneration Fleet Management System	Supplies & Services	22/03/11 DAVID J ORANGE & CO	5040385 Revenue	690.00
Environment &	Regeneration Fleet Management System	Supplies & Services	22/03/11 DAVID J ORANGE & CO	5040386 Revenue	690.00
Environment &	Regeneration Fleet Management System	Supplies & Services	30/03/11 DAVID J ORANGE & CO	5037623 Revenue	690.00
Environment &	Regeneration Fleet Management System	Supplies & Services	30/03/11 DAVID J ORANGE & CO	5037624 Revenue	690.00
Environment &	Regeneration Fleet Management System	Supplies & Services	30/03/11 DAVID J ORANGE & CO	5037625 Revenue	690.00
Environment &	Regeneration Fleet Management System	Supplies & Services	23/03/11 DENNIS EAGLE LTD	5040387 Revenue	451.95
Environment &	Regeneration Fleet Management System	Supplies & Services	31/03/11 DENNIS EAGLE LTD	5056429 Revenue	429.58
	Regeneration Fleet Management System	Supplies & Services	01/03/11 DEPENDABLE BODIES (NEWCASTLE) LTD	5007370 Revenue	421.78
	Regeneration Fleet Management System	Supplies & Services	14/03/11 DEPENDABLE BODIES (NEWCASTLE) LTD	5026408 Revenue	892.90
	Regeneration Fleet Management System	Supplies & Services	21/03/11 ENTERPRISE RENT-A-CAR	5038791 Revenue	672.00
	Regeneration Fleet Management System	Supplies & Services	25/03/11 ENTERPRISE RENT-A-CAR	5038792 Revenue	864.00
	Regeneration Fleet Management System	Supplies & Services	25/03/11 ENTERPRISE RENT-A-CAR	5046980 Revenue	672.00
	Regeneration Fleet Management System	Supplies & Services	25/03/11 FACELIFT (GB) LIMITED	5047004 Revenue	1440.00
	Regeneration Fleet Management System	Supplies & Services	22/03/11 FUCHS LUBRICANTS PLC	5038974 Revenue	1270.00
	Regeneration Fleet Management System	Supplies & Services	30/03/11 FUCHS LUBRICANTS PLC	5042805 Revenue	529.93
	Regeneration Fleet Management System	Transport	31/03/11 HI Q TYRESERVICE	5056391 Revenue	454.96
	Regeneration Fleet Management System	Transport	31/03/11 HI Q TYRESERVICE	5056409 Revenue	780.75
	Regeneration Fleet Management System	Supplies & Services	22/03/11 JOHN NIXON LTD	5040334 Revenue	800.00
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011000 Revenue	987.50
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011001 Revenue	795.50
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011002 Revenue	1051.50
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011002 Revenue	1165.50
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011004 Revenue	963.50
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011005 Revenue	1091.50
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011006 Revenue	1091.50
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011007 Revenue	1091.50
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011007 Revenue	1091.30
	Regeneration Fleet Management System	Supplies & Services	01/03/11 KELLY PLANT HIRE	5011009 Revenue	1746.00
	Regeneration Fleet Management System	Supplies & Services	10/03/11 KELLY PLANT HIRE	5024376 Revenue	1051.50
	Regeneration Fleet Management System	Supplies & Services	10/03/11 KELLY PLANT HIRE	5024370 Revenue	795.50
	Regeneration Fleet Management System	Supplies & Services	10/03/11 KELLY PLANT HIRE	5024377 Revenue	795.50
	Regeneration Fleet Management System	Supplies & Services	10/03/11 KELLY PLANT HIRE	5024378 Revenue	795.50
	Regeneration Fleet Management System	Supplies & Services	10/03/11 KELLY PLANT HIRE	5024379 Revenue	1091.50
	5 5 ,		11/03/11 KELLY PLANT HIRE	5024380 Revenue 5026349 Revenue	1799.00
	Regeneration Fleet Management System	Supplies & Services			
	Regeneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026350 Revenue	795.50
	Regeneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026351 Revenue	1165.50
	Regeneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026352 Revenue	835.50
Environment &	Regeneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026353 Revenue	795.50

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Rege	eneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026354 Revenue	987.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026355 Revenue	451.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026356 Revenue	869.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026357 Revenue	795.50
-	eneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026358 Revenue	795.50
-	eneration Fleet Management System	Supplies & Services	11/03/11 KELLY PLANT HIRE	5026359 Revenue	1091.50
•	eneration Fleet Management System	Supplies & Services	15/03/11 KELLY PLANT HIRE	5030149 Revenue	1543.50
•	eneration Fleet Management System	Supplies & Services	15/03/11 KELLY PLANT HIRE	5030150 Revenue	553.87
•	eneration Fleet Management System	Supplies & Services	15/03/11 KELLY PLANT HIRE	5030151 Revenue	1591.00
•	eneration Fleet Management System	Supplies & Services	15/03/11 KELLY PLANT HIRE	5030152 Revenue	859.50
•	eneration Fleet Management System	Supplies & Services	15/03/11 KELLY PLANT HIRE	5030153 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	15/03/11 KELLY PLANT HIRE	5030154 Revenue	1091.50
•	eneration Fleet Management System	Supplies & Services	15/03/11 KELLY PLANT HIRE	5030155 Revenue	1359.00
0	eneration Fleet Management System	Supplies & Services	15/03/11 KELLY PLANT HIRE	5030156 Revenue	969.75
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038806 Revenue	656.75
	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038807 Revenue	1359.00
	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038906 Revenue	1165.50
•	eneration Fleet Management System		21/03/11 KELLY PLANT HIRE	5038900 Revenue	1777.00
-	• •	Supplies & Services			795.50
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038908 Revenue	
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038909 Revenue	795.50
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038911 Revenue	451.50
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038912 Revenue	1091.50
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038913 Revenue	987.50
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038914 Revenue	1591.00
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038915 Revenue	805.50
0	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038916 Revenue	1359.00
0	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038917 Revenue	811.50
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038918 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038919 Revenue	1027.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038920 Revenue	795.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038921 Revenue	859.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038922 Revenue	795.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038923 Revenue	987.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038924 Revenue	1165.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038925 Revenue	795.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038926 Revenue	795.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038927 Revenue	795.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038928 Revenue	1295.00
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038929 Revenue	969.75
Environment & Rege	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038930 Revenue	1091.50
•	eneration Fleet Management System	Supplies & Services	21/03/11 KELLY PLANT HIRE	5038931 Revenue	803.37
0	eneration Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040301 Revenue	795.50
•	eneration Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040302 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040303 Revenue	795.50
-	eneration Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040398 Revenue	795.50
•	eneration Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040399 Revenue	1746.00
•	eneration Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040400 Revenue	795.50
•	eneration Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040401 Revenue	795.50
Livinoninient a nege	and allow heet management bystem	oupplies a dervices		JUHUHU NEVELIUE	795.50

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Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040402 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040403 Revenue	1165.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040404 Revenue	1091.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040405 Revenue	995.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040406 Revenue	923.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040407 Revenue	1423.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040408 Revenue	1463.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040409 Revenue	1091.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040410 Revenue	623.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 KELLY PLANT HIRE	5040411 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	23/03/11 KELLY PLANT HIRE	5042738 Revenue	1165.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	23/03/11 KELLY PLANT HIRE	5042739 Revenue	1033.75
Environment & Regenerat	ion Fleet Management System	Supplies & Services	23/03/11 KELLY PLANT HIRE	5042740 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	23/03/11 KELLY PLANT HIRE	5042741 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	23/03/11 KELLY PLANT HIRE	5042742 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	23/03/11 KELLY PLANT HIRE	5042743 Revenue	1091.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	23/03/11 KELLY PLANT HIRE	5042744 Revenue	827.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	25/03/11 KELLY PLANT HIRE	5046984 Revenue	696.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042746 Revenue	1165.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042747 Revenue	1295.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042748 Revenue	859.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042749 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042750 Revenue	795.50
-	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042751 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042752 Revenue	1551.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042753 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042754 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042755 Revenue	795.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042756 Revenue	1661.00
8	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042757 Revenue	795.50
-	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042758 Revenue	795.50
0	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042759 Revenue	1091.50
•	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042760 Revenue	568.00
0	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042761 Revenue	795.50
5	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042762 Revenue	795.50
0	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042763 Revenue	1423.00
5	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042764 Revenue	795.50
-	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5042765 Revenue	795.50
8	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5046985 Revenue	969.75
0	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5046986 Revenue	1091.50
8	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5046987 Revenue	923.50
5	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5046988 Revenue	899.50
8	ion Fleet Management System	Supplies & Services	28/03/11 KELLY PLANT HIRE	5046989 Revenue	1027.50
5	ion Fleet Management System	Supplies & Services	21/03/11 LEASEWAY VEHICLE RENTAL LTD	5038785 Revenue	504.00
	ion Fleet Management System	Supplies & Services	21/03/11 LLOYD LTD	5038896 Revenue	1541.93
0	ion Fleet Management System	Supplies & Services	18/03/11 MTS BOBCAT LTD	5037631 Revenue	500.00
0	ion Fleet Management System	Supplies & Services	28/03/11 MTS BOBCAT LTD	5040426 Revenue	500.00
5	ion Fleet Management System	Supplies & Services	21/03/11 NORTHGATE VEHICLE RENTAL	5038797 Revenue	449.40

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	ion Fleet Management System	Supplies & Services	21/03/11 NORTHGATE VEHICLE RENTAL	5038800 Revenue	428.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	01/03/11 OWEN PUGH & CO LTD	5011010 Revenue	1311.00
0	ion Fleet Management System	Supplies & Services	01/03/11 OWEN PUGH & CO LTD	5011011 Revenue	1311.00
5	ion Fleet Management System	Supplies & Services	01/03/11 OWEN PUGH & CO LTD	5011012 Revenue	1035.00
	ion Fleet Management System	Supplies & Services	11/03/11 OWEN PUGH & CO LTD	5026360 Revenue	1311.00
5	ion Fleet Management System	Supplies & Services	11/03/11 OWEN PUGH & CO LTD	5026361 Revenue	828.00
	ion Fleet Management System	Supplies & Services	11/03/11 OWEN PUGH & CO LTD	5026362 Revenue	552.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	15/03/11 OWEN PUGH & CO LTD	5030162 Revenue	1311.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 OWEN PUGH & CO LTD	5038932 Revenue	1311.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 OWEN PUGH & CO LTD	5038933 Revenue	1311.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	22/03/11 OWEN PUGH & CO LTD	5040414 Revenue	1311.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	23/03/11 OWEN PUGH & CO LTD	5042785 Revenue	828.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	25/03/11 OWEN PUGH & CO LTD	5046998 Revenue	722.63
Environment & Regenerat	ion Fleet Management System	Supplies & Services	25/03/11 OWEN PUGH & CO LTD	5046999 Revenue	735.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	25/03/11 OWEN PUGH & CO LTD	5047000 Revenue	462.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 OWEN PUGH & CO LTD	5042786 Revenue	1311.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 OWEN PUGH & CO LTD	5042787 Revenue	1035.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 OWEN PUGH & CO LTD	5047001 Revenue	633.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 OWEN PUGH & CO LTD	5047038 Revenue	724.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	30/03/11 OWEN PUGH & CO LTD	5047037 Revenue	2089.10
Environment & Regenerat	ion Fleet Management System	Supplies & Services	17/03/11 PHOENIX VEHICLE HIRE LTD	5006090 Revenue	950.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	17/03/11 PHOENIX VEHICLE HIRE LTD	5006093 Revenue	950.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 PHOENIX VEHICLE HIRE LTD	5038836 Revenue	950.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 PHOENIX VEHICLE HIRE LTD	5038837 Revenue	950.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 PHOENIX VEHICLE HIRE LTD	5038838 Revenue	950.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 PHOENIX VEHICLE HIRE LTD	5038839 Revenue	950.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 PHOENIX VEHICLE HIRE LTD	5038840 Revenue	950.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 PHOENIX VEHICLE HIRE LTD	5038841 Revenue	950.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	11/03/11 PREMIER TRUCK HIRE	5026346 Revenue	1200.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	25/03/11 PROVINCIAL TYRE & EQUIPMENT	5046994 Revenue	449.28
Environment & Regenerat	ion Fleet Management System	Supplies & Services	14/03/11 REEDS (BRAY) CRANES LTD	5002799 Revenue	4939.75
Environment & Regenerat	ion Fleet Management System	Supplies & Services	18/03/11 REEDS (BRAY) CRANES LTD	5037582 Revenue	598.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 REEDS (BRAY) CRANES LTD	5037583 Revenue	5632.75
Environment & Regenerat	ion Fleet Management System	Supplies & Services	18/03/11 REFLEX VEHICLE SOLUTIONS LTD	5037586 Revenue	504.00
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 RICKERBY LTD	5038835 Revenue	439.16
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 RICKERBY LTD	5037584 Revenue	422.14
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 RICKERBY LTD	5040345 Revenue	2172.93
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 RICKERBY LTD	5040347 Revenue	1891.96
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 RICKERBY LTD	5040349 Revenue	981.03
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 RICKERBY LTD	5040350 Revenue	870.60
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 RICKERBY LTD	5040352 Revenue	878.29
Environment & Regenerat	ion Fleet Management System	Supplies & Services	28/03/11 RICKERBY LTD	5040353 Revenue	649.86
Environment & Regenerat	ion Fleet Management System	Supplies & Services	11/03/11 S JENNINGS (PLANT HIRE) LTD	5026347 Revenue	943.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	11/03/11 S JENNINGS (PLANT HIRE) LTD	5026348 Revenue	959.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 S JENNINGS (PLANT HIRE) LTD	5038900 Revenue	1225.50
Environment & Regenerat	ion Fleet Management System	Supplies & Services	21/03/11 S JENNINGS (PLANT HIRE) LTD	5038902 Revenue	943.50
Environment & Reconcret	ion Fleet Management System	Supplies & Services	21/03/11 S JENNINGS (PLANT HIRE) LTD	5038903 Revenue	943.50
Linvironment à negenerat	ion neet management bystem				040.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	eration Fleet Management System	Supplies & Services	22/03/11 S JENNINGS (PLANT HIRE) LTD	5040396 Revenue	943.50
Environment & Regene	eration Fleet Management System	Supplies & Services	22/03/11 S JENNINGS (PLANT HIRE) LTD	5040397 Revenue	816.00
Environment & Regene	eration Fleet Management System	Supplies & Services	25/03/11 S JENNINGS (PLANT HIRE) LTD	5046982 Revenue	739.50
Environment & Regene	eration Fleet Management System	Supplies & Services	25/03/11 S JENNINGS (PLANT HIRE) LTD	5046983 Revenue	843.00
Environment & Regene	eration Fleet Management System	Supplies & Services	10/03/11 S JENNINGS LTD	5024385 Revenue	592.84
Environment & Regene	eration Fleet Management System	Supplies & Services	10/03/11 S JENNINGS LTD	5024387 Revenue	797.23
Environment & Regene	eration Fleet Management System	Supplies & Services	11/03/11 S JENNINGS LTD	5026364 Revenue	660.25
Environment & Regene	eration Fleet Management System	Supplies & Services	15/03/11 S JENNINGS LTD	5026413 Revenue	505.28
Environment & Regene	eration Fleet Management System	Supplies & Services	21/03/11 S JENNINGS LTD	5024398 Revenue	486.08
Environment & Regene	eration Fleet Management System	Supplies & Services	23/03/11 S JENNINGS LTD	5024401 Revenue	444.51
Environment & Regene	eration Fleet Management System	Supplies & Services	31/03/11 S JENNINGS LTD	5056223 Revenue	480.78
Environment & Regene	eration Fleet Management System	Supplies & Services	14/03/11 TERBERG MATEC UK LTD	5009273 Revenue	479.47
Environment & Regene	eration Fleet Management System	Supplies & Services	21/03/11 TERBERG MATEC UK LTD	5038959 Revenue	491.40
Environment & Regene	eration Fleet Management System	Supplies & Services	14/03/11 WARREN ACCESS	5001443 Revenue	1680.00
Environment & Regene	eration Fleet Management System	Supplies & Services	14/03/11 WARREN ACCESS	5002819 Revenue	1400.00
Environment & Regene	eration Fleet Management System	Supplies & Services	25/03/11 WARREN ACCESS	5047088 Revenue	1750.00
Environment & Regene	eration Fleet Management System	Supplies & Services	25/03/11 WARREN ACCESS	5047089 Revenue	1750.00
Environment & Regene	eration Fleet Management System	Supplies & Services	17/03/11 WINGROVE MOTORS	5026340 Revenue	452.44
Environment & Regene	eration Highways	Premises	11/03/11 A&D SUTHERLAND LTD	5007966 Revenue	654.72
Environment & Regene		Premises	11/03/11 A&D SUTHERLAND LTD	5007967 Revenue	2039.18
Environment & Regene	eration Highways	Premises	14/03/11 A&D SUTHERLAND LTD	5009636 Revenue	3766.75
Environment & Regene		Supplies & Services	28/03/11 AGD SYSTEMS LTD	5048392 Revenue	2672.00
Environment & Regene	eration Highways	Supplies & Services	28/03/11 AGD SYSTEMS LTD	5048393 Revenue	5960.00
Environment & Regene	eration Highways	Supplies & Services	28/03/11 AGD SYSTEMS LTD	5048394 Revenue	6915.00
Environment & Regene	eration Highways	Supplies & Services	28/03/11 AGD SYSTEMS LTD	5048397 Revenue	1218.00
Environment & Regene	eration Highways	Supplies & Services	28/03/11 AGD SYSTEMS LTD	5048821 Revenue	2730.00
Environment & Regene	eration Highways	Supplies & Services	31/03/11 APEX CABLES LTD	5048460 Revenue	515.00
Environment & Regene	eration Highways	Supplies & Services	02/03/11 ASH HIRE EQUIPMENT	5000272 Revenue	651.00
Environment & Regene	eration Highways	Supplies & Services	01/03/11 CROSSLING LTD	5010626 Revenue	538.40
Environment & Regene	eration Highways	Supplies & Services	02/03/11 CROSSLING LTD	5010243 Revenue	422.12
Environment & Regene	eration Highways	Supplies & Services	14/03/11 CROSSLING LTD	5027583 Revenue	450.80
Environment & Regene	eration Highways	Supplies & Services	22/03/11 CROSSLING LTD	5040824 Revenue	514.00
Environment & Regene	eration Highways	Supplies & Services	29/03/11 DIXONS OF WESTERHOPE (CALOR GAS)	5030958 Revenue	979.42
Environment & Regene		Supplies & Services	04/03/11 EDMUNDSON ELECTRICAL LTD	5007761 Revenue	1620.00
Environment & Regene		Supplies & Services	11/03/11 EDMUNDSON ELECTRICAL LTD	5025894 Revenue	825.00
Environment & Regene		Supplies & Services	31/03/11 EDMUNDSON ELECTRICAL LTD	5056188 Revenue	1317.38
Environment & Regene	o ,	Supplies & Services	11/03/11 G O'BRIEN & SONS (NDC) LTD	5025925 Revenue	1277.39
Environment & Regene	eration Highways	Supplies & Services	11/03/11 G O'BRIEN & SONS (NDC) LTD	5026083 Revenue	4875.00
Environment & Regene	o ,	Supplies & Services	18/03/11 G O'BRIEN & SONS (NDC) LTD	5037394 Revenue	3975.00
Environment & Regene	eration Highways	Supplies & Services	04/03/11 HANSON AGGREGATES-NORTH	5018399 Revenue	768.38
Environment & Regene	o ,	Supplies & Services	04/03/11 HANSON AGGREGATES-NORTH	5018400 Revenue	971.29
Environment & Regene	o ,	Supplies & Services	15/03/11 HANSON AGGREGATES-NORTH	5030962 Revenue	671.06
Environment & Regene	o ,	Supplies & Services	15/03/11 HANSON AGGREGATES-NORTH	5030963 Revenue	680.85
Environment & Regene	0,	Supplies & Services	15/03/11 HANSON AGGREGATES-NORTH	5030964 Revenue	890.00
Environment & Regene	o ,	Supplies & Services	15/03/11 HANSON AGGREGATES-NORTH	5030965 Revenue	692.42
Environment & Regene	5,	Supplies & Services	15/03/11 HANSON AGGREGATES-NORTH	5030966 Revenue	669.28
Environment & Regene		Supplies & Services	21/03/11 HANSON AGGREGATES-NORTH	5038674 Revenue	785.89
Environment & Regene	0,	Premises	25/03/11 HATTON TRAFFIC MANAGEMENT LTD	5042936 Revenue	640.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	tion Highways	Premises	28/03/11 HATTON TRAFFIC MANAGEMENT LTD	5042664 Revenue	460.00
Environment & Regenera	tion Highways	Supplies & Services	10/03/11 HATTON TRAFFIC MANAGEMENT LTD	5022603 Revenue	1674.00
Environment & Regenera	tion Highways	Premises	04/03/11 J T DOVE LTD	5017882 Revenue	675.20
Environment & Regenera	tion Highways	Premises	10/03/11 J T DOVE LTD	5022535 Revenue	77.28
Environment & Regenera	tion Highways	Premises	25/03/11 J T DOVE LTD	5045622 Revenue	270.48
Environment & Regenera	tion Highways	Supplies & Services	09/03/11 J T DOVE LTD	5022395 Revenue	1438.08
Environment & Regenera	tion Highways	Supplies & Services	09/03/11 J T DOVE LTD	5022397 Revenue	1022.10
Environment & Regenera	tion Highways	Supplies & Services	10/03/11 J T DOVE LTD	5022535 Revenue	1052.61
Environment & Regenera	tion Highways	Supplies & Services	10/03/11 J T DOVE LTD	5022538 Revenue	1022.10
Environment & Regenera	tion Highways	Supplies & Services	10/03/11 J T DOVE LTD	5022983 Revenue	512.38
Environment & Regenera	tion Highways	Supplies & Services	10/03/11 J T DOVE LTD	5023003 Revenue	1099.56
Environment & Regenera	tion Highways	Supplies & Services	11/03/11 J T DOVE LTD	5026087 Revenue	964.94
Environment & Regenera	tion Highways	Supplies & Services	18/03/11 J T DOVE LTD	5004563 Revenue	1062.50
Environment & Regenera	tion Highways	Supplies & Services	18/03/11 J T DOVE LTD	5004569 Revenue	813.56
Environment & Regenera	tion Highways	Supplies & Services	18/03/11 J T DOVE LTD	5035873 Revenue	1299.48
Environment & Regenera	tion Highways	Supplies & Services	25/03/11 J T DOVE LTD	5045622 Revenue	1296.48
Environment & Regenera	tion Highways	Supplies & Services	25/03/11 J T DOVE LTD	5045623 Revenue	866.32
Environment & Regenera	tion Highways	Supplies & Services	25/03/11 J T DOVE LTD	5045624 Revenue	819.00
Environment & Regenera	tion Highways	Supplies & Services	25/03/11 J T DOVE LTD	5045625 Revenue	1234.20
Environment & Regenera	tion Highways	Supplies & Services	30/03/11 J T DOVE LTD	5022393 Revenue	550.80
Environment & Regenera	tion Highways	Supplies & Services	07/03/11 J&G ARCHIBALD LTD	5016648 Revenue	960.96
Environment & Regenera	tion Highways	Supplies & Services	07/03/11 J&G ARCHIBALD LTD	5016650 Revenue	750.00
Environment & Regenera	tion Highways	Supplies & Services	22/03/11 J&G ARCHIBALD LTD	5041349 Revenue	900.00
Environment & Regenera	tion Highways	Supplies & Services	28/03/11 J&G ARCHIBALD LTD	5048970 Revenue	1225.60
Environment & Regenera	tion Highways	Supplies & Services	09/03/11 JDM DIAMONDMASTERS LTD	5023210 Revenue	498.00
Environment & Regenera	tion Highways	Supplies & Services	31/03/11 JDM DIAMONDMASTERS LTD	5051138 Revenue	546.00
Environment & Regenera	tion Highways	Premises	04/03/11 JOBLING PURSER LTD	5014365 Revenue	818.10
Environment & Regenera	tion Highways	Supplies & Services	21/03/11 JOBLING PURSER LTD	5032371 Revenue	621.60
Environment & Regenera		Supplies & Services	21/03/11 JOBLING PURSER LTD	5033309 Revenue	545.40
Environment & Regenera		Premises	28/03/11 MGL DEMOLITION LTD	5048385 Revenue	865.26
Environment & Regenera	č ,	Premises	28/03/11 MGL DEMOLITION LTD	5048822 Revenue	868.68
Environment & Regenera	u	Premises	28/03/11 MGL DEMOLITION LTD	5049182 Revenue	860.13
Environment & Regenera	u	Supplies & Services	03/03/11 MGL DEMOLITION LTD	5009031 Revenue	752.80
Environment & Regenera	o ,	Supplies & Services	03/03/11 MGL DEMOLITION LTD	5009032 Revenue	1297.34
Environment & Regenera	č ,	Supplies & Services	03/03/11 MGL DEMOLITION LTD	5009033 Revenue	1384.75
Environment & Regenera	o ,	Supplies & Services	03/03/11 MGL DEMOLITION LTD	5009037 Revenue	560.92
Environment & Regenera	č ,	Supplies & Services	03/03/11 MGL DEMOLITION LTD	5009038 Revenue	1504.82
Environment & Regenera	o ,	Supplies & Services	04/03/11 MGL DEMOLITION LTD	5017897 Revenue	829.40
Environment & Regenera	o ,	Supplies & Services	04/03/11 MGL DEMOLITION LTD	5017922 Revenue	508.20
Environment & Regenera	o ,	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024618 Revenue	785.56
Environment & Regenera	o ,	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024619 Revenue	1616.33
Environment & Regenera	č ,	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024620 Revenue	1346.52
Environment & Regenera	o ,	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024621 Revenue	555.46
Environment & Regenera	č ,	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024622 Revenue	741.88
Environment & Regenera	č ,	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024623 Revenue	747.34
Environment & Regenera	5,	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024626 Revenue	1295.78
Environment & Regenera		Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024627 Revenue	748.90
Environment & Regenera	č ,	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024628 Revenue	438.90
					400.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	eration Highways	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024629 Revenue	1651.10
Environment & Regen	eration Highways	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024630 Revenue	507.50
Environment & Regen	eration Highways	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024631 Revenue	504.72
Environment & Regen	eration Highways	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024632 Revenue	754.36
Environment & Regen	eration Highways	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5024633 Revenue	852.22
Environment & Regen	eration Highways	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5025092 Revenue	547.66
Environment & Regen	eration Highways	Supplies & Services	10/03/11 MGL DEMOLITION LTD	5025093 Revenue	556.24
Environment & Regen	eration Highways	Supplies & Services	11/03/11 MGL DEMOLITION LTD	5025527 Revenue	472.78
Environment & Regen	eration Highways	Supplies & Services	11/03/11 MGL DEMOLITION LTD	5025564 Revenue	625.66
Environment & Regen	eration Highways	Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037360 Revenue	1027.46
Environment & Regen	eration Highways	Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037361 Revenue	477.46
Environment & Regen	eration Highways	Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037362 Revenue	1382.70
Environment & Regen		Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037363 Revenue	1360.42
Environment & Regen	eration Highways	Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037366 Revenue	570.28
Environment & Regen		Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037367 Revenue	1040.03
Environment & Regen	eration Highways	Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037368 Revenue	930.64
Environment & Regen	eration Highways	Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037369 Revenue	557.02
Environment & Regen	eration Highways	Supplies & Services	18/03/11 MGL DEMOLITION LTD	5037487 Revenue	475.12
Environment & Regen	3 ,	Supplies & Services	21/03/11 MGL DEMOLITION LTD	5038209 Revenue	694.30
Environment & Regen	e ,	Supplies & Services	21/03/11 MGL DEMOLITION LTD	5038767 Revenue	2570.40
Environment & Regen	3 ,	Supplies & Services	23/03/11 MGL DEMOLITION LTD	5043728 Revenue	1369.45
Environment & Regen	eration Highways	Supplies & Services	23/03/11 MGL DEMOLITION LTD	5043729 Revenue	1307.48
Environment & Regen	3 ,	Supplies & Services	23/03/11 MGL DEMOLITION LTD	5043730 Revenue	741.10
Environment & Regen		Supplies & Services	24/03/11 MGL DEMOLITION LTD	5043724 Revenue	720.87
Environment & Regen	3 ,	Supplies & Services	24/03/11 MGL DEMOLITION LTD	5043732 Revenue	553.90
Environment & Regen		Supplies & Services	24/03/11 MGL DEMOLITION LTD	5043733 Revenue	560.14
Environment & Regen	• •	Supplies & Services	24/03/11 MGL DEMOLITION LTD	5043734 Revenue	448.43
Environment & Regen	3 ,	Supplies & Services	24/03/11 MGL DEMOLITION LTD	5045300 Revenue	840.41
Environment & Regen	e ,	Supplies & Services	28/03/11 MGL DEMOLITION LTD	5048378 Revenue	742.66
Environment & Regen	3 ,	Supplies & Services	28/03/11 MGL DEMOLITION LTD	5048379 Revenue	557.02
Environment & Regen	e ,	Supplies & Services	28/03/11 MGL DEMOLITION LTD	5048380 Revenue	954.10
Environment & Regen	č ,	Supplies & Services	28/03/11 MGL DEMOLITION LTD	5048383 Revenue	745.00
Environment & Regen	e ,	Supplies & Services	28/03/11 MGL DEMOLITION LTD	5048823 Revenue	558.58
Environment & Regen	č ,	Supplies & Services	28/03/11 MGL DEMOLITION LTD	5048824 Revenue	939.22
Environment & Regen	5,	Supplies & Services	28/03/11 MGL DEMOLITION LTD	5048825 Revenue	1381.27
Environment & Regen		Supplies & Services	28/03/11 MGL DEMOLITION LTD	5048826 Revenue	944.70
Environment & Regen		Supplies & Services	28/03/11 MGL DEMOLITION LTD	5049181 Revenue	553.90
Environment & Regen		Supplies & Services	31/03/11 MGL DEMOLITION LTD	5056587 Revenue	1728.81
Environment & Regen	č ,	Supplies & Services	31/03/11 MGL DEMOLITION LTD	5056588 Revenue	747.34
Environment & Regen	e ,	Supplies & Services	31/03/11 MGL DEMOLITION LTD	5056589 Revenue	618.70
Environment & Regen	e ,	Supplies & Services	31/03/11 MGL DEMOLITION LTD	5056658 Revenue	750.46
Environment & Regen	e ,	Supplies & Services	31/03/11 MGL DEMOLITION LTD	5056659 Revenue	636.58
Environment & Regen	e ,	Supplies & Services	01/03/11 NAL LTD	5010269 Revenue	3724.46
Environment & Regen	č ,	Supplies & Services	01/03/11 NAL LTD	5010270 Revenue	468.75
Environment & Regen	e ,	Supplies & Services	01/03/11 NAL LTD	5010271 Revenue	539.40
Environment & Regen		Supplies & Services	07/03/11 NAL LTD	5015106 Revenue	8187.40
Environment & Regen		Supplies & Services	07/03/11 NAL LTD	5015107 Revenue	1620.00
Environment & Regen	• •	Supplies & Services	09/03/11 NAL LTD	4991014 Revenue	6060.78
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DirectorateServicesSuppliesSamoInternal Rel RevenueGrand TotalEnvironment & Regeneration HighwaysSupplies & Services200311 NULTICNICS5024614 Revenue480.00Environment & Regeneration HighwaysSupplies & Services1003111 NULTICNICS5024614 Revenue480.00Environment & Regeneration HighwaysPremises030311 NULTICNICS5024614 Revenue1206.00Environment & Regeneration HighwaysPremises030311 NULTICNICS5024500 Revenue1206.00Environment & Regeneration HighwaysPremises200311 NOLTH EAST CONCELTE5032416 Revenue448.50Environment & Regeneration HighwaysPremises200311 RACIX TRAFFIC LTD5043437 Revenue448.50Environment & Regeneration HighwaysPremises200311 RACIX TRAFFIC LTD5043437 Revenue456.56Environment & Regeneration HighwaysPremises100311 RACIX TRAFFIC LTD5043447 Revenue468.50Environment & Regeneration HighwaysPremises100311 RACIX TRAFFIC LTD5043447 Revenue865.70Environment & Regeneration HighwaysPremises110311 RACIX TRAFFIC LTD5014347 Revenue865.70Environment & Regeneration HighwaysSupplies & Services250311 RACIX TRAFFIC LTD5013434 Revenue865.70Environment & Regeneration HighwaysSupplies & Services250311 SEM.NEN PLC5017334 Revenue865.70Environment & Regeneration HighwaysSupplies & Services250311 SEM.NEN PLC5017334 Revenue865.70Environment & Regeneration Highways <th></th> <th></th> <th></th> <th>Payment</th> <th>Capital/</th> <th></th>				Payment	Capital/	
Environment & Regeneration Highways Supplies & Services 100311 NEUTRONICS 5024614 Revenue 440.00 Environment & Regeneration Highways Premises 003011 NORTH EAST CONCRETE 499757 Revenue 1208.00 Environment & Regeneration Highways Premises 003011 NORTH EAST CONCRETE 504178 Revenue 488.00 Environment & Regeneration Highways Premises 200311 NORTH EAST CONCRETE 504178 Revenue 248.00 Environment & Regeneration Highways Premises 200311 NORTH EAST CONCRETE 504178 Revenue 248.01 Environment & Regeneration Highways Supplies & Services 180311 RADX TRAFFIC LTD 5042647 Revenue 452.48 Environment & Regeneration Highways Supplies & Services 180311 ROCK ART EUROPE LIMITED 5033298 Revenue 488.70 Environment & Regeneration Highways Supplies & Services 180311 ROCK ART EUROPE LIMITED 5033298 Revenue 488.70 Environment & Regeneration Highways Supplies & Services 280311 SIEMENS PLC 5017324 Revenue 498.37 Environment & Regeneration Highways Supplies & Services 280311 SIEMENS PLC 5017324 Revenue 498.03			Expenditure Category	Date Supplier Name	•	Grand Total
Environment A Regenration Highways Supples & Services 25/00/11 NEUTRONCIS 50/2800 Revenue 60/200.00 Environment A Regenration Highways Premises 90/011 NORTH EAST CONCRETE 50/1408 Revenue 488.00 Environment A Regenration Highways Premises 24/02/11 NORTH EAST CONCRETE 50/2816 Revenue 448.00 Environment A Regenration Highways Premises 24/02/11 NORTH EAST CONCRETE 50/2816 Revenue 448.00 Environment A Regenration Highways Premises 28/02/11 ROX HARC CONCRETE 50/277 Revenue 448.00 Environment A Regenration Highways Premises 28/02/11 ROX HARC CONCRETE 50/28/07 Revenue 448.00 Environment A Regenration Highways Premises 10/02/11 ROX HART EUROPE LIMITED 50/32/09 Revenue 16/26/01 Environment A Regenration Highways Supples & Services 26/03/11 ROX HART EUROPE LIMITED 50/32/09 Revenue 16/26/01 Environment A Regenration Highways Supples & Services 26/03/11 ROX HART EUROPE LIMITED 50/32/09 Revenue 16/26/07 Environment A Regenration Highways Supples & Services 26/03/11 ROX HART EUROPE LIMITED 50/32/09 Revenue 16/26/07 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Environment A Regeneration Highways Premises 0303/11 NORTH EAST CONCRETE 499757 Revenue 1208.00 Environment A Regeneration Highways Premises 2403/11 NORTH EAST CONCRETE 502816 Revenue 448.50 Environment A Regeneration Highways Premises 2403/11 NORTH EAST CONCRETE 502816 Revenue 448.50 Environment A Regeneration Highways Premises 2803/11 R S CJARE AO LTD 5028/15 Revenue 5548.44 Environment A Regeneration Highways Supplies & Services 2803/11 ROCK ART EUROPE 504447 Previnue 548.44 Environment A Regeneration Highways Supplies & Services 2803/11 RADK TRAFIC LTD 504447 Previnue 548.44 Environment A Regeneration Highways Supplies & Services 1003/11 ROCK ART EUROPE LIMITED 5038398 Revenue 1128.60 Environment A Regeneration Highways Supplies & Services 2503/11 SIEMENS PLC 5017324 Revenue 265.70 Environment A Regeneration Highways Supplies & Services 2503/11 SIEMENS PLC 501938 Revenue 265.32 Environment A Regeneration Highways Supplies & Services 2503/11 SIEMENS PLC 5019378 Revenue 263.52	0	0,				
Environment & Regeneration Highways Premises 9403/11 NORTH EAST CONCRETE 5011408 Revenue 8485.00 Environment & Regeneration Highways Premises 2003/11 NORTH EAST CONCRETE 5044877 Revenue 4485.00 Environment & Regeneration Highways Premises 2003/11 NORTH EAST CONCRETE 5044877 Revenue 4485.00 Environment & Regeneration Highways Premises 2003/11 NORTH EAST CONCRETE 5044877 Revenue 4485.00 Environment & Regeneration Highways Supplica & Services 1803/11 ROCK ART EUROPE LIMITED 5032398 Revenue 668.70 Environment & Regeneration Highways Supplica & Services 1003/11 ROCK ART EUROPE LIMITED 5032398 Revenue 1836.65 Environment & Regeneration Highways Supplica & Services 2003/11 SELTERSQOD JOHKSON LTD 5014340 Revenue 205.70 Environment & Regeneration Highways Supplica & Services 2503/11 SELTERSQOD JOHKSON LTD 5018031 Revenue 4808.37 Environment & Regeneration Highways Supplica & Services 2503/11 SELTERS PLC 50173/24 Revenue 205.70 Environment & Regeneration Highways Supplica & Services 2503/11 SELTERS PLC 50183/31 Revenue	8	č ,				
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Environment & Regeneration HighwaysPremises15/03/11 TARMAC NORTHERN LTD5027972 Revenue46.62Environment & Regeneration HighwaysPremises16/03/11 TARMAC NORTHERN LTD5010757 Revenue2708.24Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010640 Revenue895.74Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010640 Revenue90.00Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010641 Revenue90.00Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010641 Revenue88.20Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010645 Revenue88.20Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD501055 Revenue691.30Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD501253 Revenue691.30Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4989678 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4990729 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992274 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TA	Environment & Regenera	ition Highways	Premises	15/03/11 TARMAC NORTHERN LTD	5025903 Revenue	305.46
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Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010638 Revenue895.74Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010640 Revenue134.47Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010641 Revenue90.00Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010641 Revenue88.20Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010645 Revenue88.20Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD501253 Revenue895.74Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5012654 Revenue691.30Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4989687 Revenue916.43Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4990729 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992274 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue892.22Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992276 Revenue892.22Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992670 Revenue892.22Environment & Regeneration HighwaysSupplies & Services <t< td=""><td>Environment & Regenera</td><td>ition Highways</td><td>Premises</td><td>15/03/11 TARMAC NORTHERN LTD</td><td>5027972 Revenue</td><td>46.62</td></t<>	Environment & Regenera	ition Highways	Premises	15/03/11 TARMAC NORTHERN LTD	5027972 Revenue	46.62
Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010640 Revenue134.47Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010641 Revenue90.00Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010645 Revenue88.20Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5011253 Revenue89.74Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5012601 Revenue2388.14Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4988956 Revenue691.30Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4988957 Revenue613.25Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4990729 Revenue613.25Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992274 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD499277 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD49926708 Revenue692.22Environment & Regeneration HighwaysSupplies & Services11/03/11 TARMAC NORTHERN LTD49926708 Revenue696.63Environment & Regeneration HighwaysS	Environment & Regenera	ition Highways	Premises	16/03/11 TARMAC NORTHERN LTD	5007757 Revenue	2708.24
Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010641 Revenue90.00Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010645 Revenue88.20Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD501253 Revenue895.74Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5027601 Revenue2388.14Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD498956 Revenue691.30Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4989687 Revenue613.25Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4990729 Revenue613.25Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992274 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992274 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD499261 Revenue892.22Environment & Regeneration HighwaysSupplies & Services09/03/11 TARMAC NORTHERN LTD4993661 Revenue892.22Environment & Regeneration HighwaysSupplies & Services11/03/11 TARMAC NORTHERN LTD4993661 Revenue892.22Environment & Regeneration HighwaysSupplies & Services11/03/11 TARMAC NORTHERN LTD5007840 Revenue615.64Environment & Regeneration Highways </td <td>Environment & Regenera</td> <td>ition Highways</td> <td>Premises</td> <td>25/03/11 TARMAC NORTHERN LTD</td> <td>5010638 Revenue</td> <td>895.74</td>	Environment & Regenera	ition Highways	Premises	25/03/11 TARMAC NORTHERN LTD	5010638 Revenue	895.74
Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5010645 Revenue88.20Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5011253 Revenue895.74Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5027601 Revenue2388.14Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4988956 Revenue691.30Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4989687 Revenue691.30Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4990729 Revenue613.25Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4990729 Revenue613.25Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992274 Revenue612.7.23Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue612.7.23Environment & Regeneration HighwaysSupplies & Services09/03/11 TARMAC NORTHERN LTD4993661 Revenue892.22Environment & Regeneration HighwaysSupplies & Services11/03/11 TARMAC NORTHERN LTD4996708 Revenue615.64Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5007840 Revenue615.64Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5010642 Revenue616.64Environment & Rege	Environment & Regenera	ition Highways	Premises	25/03/11 TARMAC NORTHERN LTD	5010640 Revenue	134.47
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Environment & Regeneration HighwaysPremises25/03/11 TARMAC NORTHERN LTD5027601 Revenue2388.14Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4988956 Revenue691.30Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4989687 Revenue916.43Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4990729 Revenue613.25Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992274 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue612.05Environment & Regeneration HighwaysSupplies & Services09/03/11 TARMAC NORTHERN LTD4993661 Revenue892.22Environment & Regeneration HighwaysSupplies & Services11/03/11 TARMAC NORTHERN LTD49936708 Revenue612.64Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5007840 Revenue616.64Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5010642 Revenue676.80 <t< td=""><td>Environment & Regenera</td><td>ition Highways</td><td>Premises</td><td>25/03/11 TARMAC NORTHERN LTD</td><td>5010645 Revenue</td><td>88.20</td></t<>	Environment & Regenera	ition Highways	Premises	25/03/11 TARMAC NORTHERN LTD	5010645 Revenue	88.20
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Environment & Regeneration HighwaysSupplies & Services02/03/11 TARMAC NORTHERN LTD4989687 Revenue916.43Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4990729 Revenue613.25Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992274 Revenue612.05Environment & Regeneration HighwaysSupplies & Services04/03/11 TARMAC NORTHERN LTD4992275 Revenue1957.23Environment & Regeneration HighwaysSupplies & Services09/03/11 TARMAC NORTHERN LTD4993661 Revenue892.22Environment & Regeneration HighwaysSupplies & Services11/03/11 TARMAC NORTHERN LTD4956708 Revenue1228.89Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5007840 Revenue615.64Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5010642 Revenue676.80Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5025903 Revenue1469.79Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025981 Revenue443.30Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025981 Revenue443.30	Environment & Regenera	ition Highways	Premises	25/03/11 TARMAC NORTHERN LTD	5027601 Revenue	2388.14
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Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5007840 Revenue615.64Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5010642 Revenue676.80Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025903 Revenue14/09.79Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025981 Revenue14/09.79Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025981 Revenue443.30	Environment & Regenera	tion Highways	Supplies & Services	09/03/11 TARMAC NORTHERN LTD	4993661 Revenue	892.22
Environment & Regeneration HighwaysSupplies & Services14/03/11 TARMAC NORTHERN LTD5010642 Revenue676.80Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025903 Revenue1469.79Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025981 Revenue443.30	Environment & Regenera	ition Highways	Supplies & Services	11/03/11 TARMAC NORTHERN LTD	4956708 Revenue	1228.89
Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025903 Revenue1469.79Environment & Regeneration HighwaysSupplies & Services15/03/11 TARMAC NORTHERN LTD5025981 Revenue443.30	Environment & Regenera	tion Highways	Supplies & Services	14/03/11 TARMAC NORTHERN LTD	5007840 Revenue	615.64
Environment & Regeneration Highways Supplies & Services 15/03/11 TARMAC NORTHERN LTD 5025981 Revenue 443.30	Environment & Regenera	ition Highways	Supplies & Services	14/03/11 TARMAC NORTHERN LTD	5010642 Revenue	676.80
	Environment & Regenera	tion Highways	Supplies & Services	15/03/11 TARMAC NORTHERN LTD	5025903 Revenue	1469.79
Environment & Regeneration Highways Supplies & Services 15/03/11 TARMAC NORTHERN LTD 5027972 Revenue 835.85	Environment & Regenera	ition Highways	Supplies & Services	15/03/11 TARMAC NORTHERN LTD	5025981 Revenue	443.30
	Environment & Regenera	tion Highways	Supplies & Services	15/03/11 TARMAC NORTHERN LTD	5027972 Revenue	835.85

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	tion Highways	Supplies & Services	25/03/11 TARMAC NORTHERN LTD	4971150 Revenue	923.91
Environment & Regenera	ition Highways	Supplies & Services	25/03/11 TARMAC NORTHERN LTD	4971158 Revenue	691.30
Environment & Regenera	ition Highways	Supplies & Services	25/03/11 TARMAC NORTHERN LTD	5010640 Revenue	1413.38
Environment & Regenera	ition Highways	Supplies & Services	25/03/11 TARMAC NORTHERN LTD	5010641 Revenue	495.50
Environment & Regenera	tion Highways	Supplies & Services	25/03/11 TARMAC NORTHERN LTD	5010645 Revenue	575.28
Environment & Regenera	ition Highways	Supplies & Services	25/03/11 TARMAC NORTHERN LTD	5015113 Revenue	611.46
Environment & Regenera	tion Highways	Supplies & Services	25/03/11 TARMAC NORTHERN LTD	5027603 Revenue	3036.38
Environment & Regenera	tion Highways	Supplies & Services	30/03/11 TARMAC NORTHERN LTD	5046373 Revenue	614.14
Environment & Regenera	tion Highways	Premises	02/03/11 W&M THOMPSON (EARTHWORKS) LTD	4989685 Revenue	1377.42
Environment & Regenera	ition Highways	Premises	07/03/11 W&M THOMPSON (EARTHWORKS) LTD	5007792 Revenue	1370.85
Environment & Regenera	tion Highways	Premises	14/03/11 W&M THOMPSON (EARTHWORKS) LTD	5007756 Revenue	1031.78
Environment & Regenera	tion Highways	Premises	21/03/11 W&M THOMPSON (EARTHWORKS) LTD	5015971 Revenue	938.01
Environment & Regenera	tion Highways	Premises	30/03/11 WERNICK HIRE LTD	5025591 Revenue	640.00
Environment & Regenera	tion Highways	Supplies & Services	30/03/11 WERNICK HIRE LTD	5026670 Revenue	45.72
Environment & Regenera	tion Highways	Transport	02/03/11 WERNICK HIRE LTD	4989700 Revenue	640.00
Environment & Regenera	tion Highways	Transport	02/03/11 WERNICK HIRE LTD	4989701 Revenue	480.00
Environment & Regenera	tion Highways	Transport	02/03/11 WERNICK HIRE LTD	4989702 Revenue	617.14
Environment & Regenera	tion Highways	Transport	02/03/11 WERNICK HIRE LTD	4989703 Revenue	617.14
Environment & Regenera		Transport	02/03/11 WERNICK HIRE LTD	4989704 Revenue	640.00
Environment & Regenera	tion Highways	Transport	02/03/11 WERNICK HIRE LTD	4989705 Revenue	502.86
Environment & Regenera	tion Highways	Transport	02/03/11 WERNICK HIRE LTD	4989707 Revenue	457.14
Environment & Regenera	tion Highways	Transport	02/03/11 WERNICK HIRE LTD	4995888 Revenue	502.86
Environment & Regenera	tion Highways	Transport	30/03/11 WERNICK HIRE LTD	5020357 Revenue	640.00
Environment & Regenera	tion Highways	Transport	30/03/11 WERNICK HIRE LTD	5020699 Revenue	640.00
Environment & Regenera	tion Highways	Transport	30/03/11 WERNICK HIRE LTD	5025588 Revenue	640.00
Environment & Regenera	tion Highways	Transport	30/03/11 WERNICK HIRE LTD	5025590 Revenue	640.00
Environment & Regenera	tion Highways	Transport	30/03/11 WERNICK HIRE LTD	5025592 Revenue	640.00
Environment & Regenera	0,	Transport	30/03/11 WERNICK HIRE LTD	5025593 Revenue	640.00
Environment & Regenera		Transport	30/03/11 WERNICK HIRE LTD	5025594 Revenue	640.00
Environment & Regenera	• •	Transport	30/03/11 WERNICK HIRE LTD	5025595 Revenue	640.00
Environment & Regenera	tion Highways	Transport	30/03/11 WERNICK HIRE LTD	5025596 Revenue	640.00
Environment & Regenera	e ,	Transport	30/03/11 WERNICK HIRE LTD	5025597 Revenue	640.00
Environment & Regenera	tion Highways	Transport	30/03/11 WERNICK HIRE LTD	5025598 Revenue	640.00
Environment & Regenera		Transport	30/03/11 WERNICK HIRE LTD	5025599 Revenue	640.00
Environment & Regenera	0,	Transport	30/03/11 WERNICK HIRE LTD	5025601 Revenue	640.00
Environment & Regenera	e ,	Transport	30/03/11 WERNICK HIRE LTD	5025602 Revenue	640.00
Environment & Regenera	0,	Transport	30/03/11 WERNICK HIRE LTD	5026670 Revenue	411.41
Environment & Regenera	tion Highways	Transport	30/03/11 WERNICK HIRE LTD	5032845 Revenue	640.00
Environment & Regenera	e ,	Premises	03/03/11 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5015655 Revenue	1108.20
Environment & Regenera	tion Highways	Supplies & Services	03/03/11 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5015655 Revenue	25.00
Environment & Regenera	tion Highways	Supplies & Services	02/03/11 WOLSELEY UK LTD	4983969 Revenue	686.86
Environment & Regenera	0,	Supplies & Services	03/03/11 WOLSELEY UK LTD	4973453 Revenue	779.45
Environment & Regenera		Supplies & Services	07/03/11 WOLSELEY UK LTD	4983640 Revenue	1460.87
Environment & Regenera	e ,	Supplies & Services	11/03/11 WOLSELEY UK LTD	5003271 Revenue	522.69
Environment & Regenera	e ,	Supplies & Services	18/03/11 WOLSELEY UK LTD	4983258 Revenue	1326.87
Environment & Regenera	0,	Supplies & Services	18/03/11 WOLSELEY UK LTD	5009063 Revenue	1625.32
Environment & Regenera	e ,	Supplies & Services	18/03/11 WOLSELEY UK LTD	5021728 Revenue	2554.76
Environment & Regenera	5,	Supplies & Services	25/03/11 WOLSELEY UK LTD	4961467 Revenue	1322.54
0		••			

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	ation Highways	Supplies & Services	25/03/11	WOLSELEY UK LTD	5036480 Revenue	1810.39
Environment & Regenera	o ,	Supplies & Services		WOLSELEY UK LTD	4970669 Revenue	647.38
Environment & Regenera	o ,	Supplies & Services	30/03/11	WOLSELEY UK LTD	4970609 Revenue	431.12
Environment & Regenera	o ,	Supplies & Services	30/03/11	WOLSELEY UK LTD	4974653 Revenue	811.14
Environment & Regenera	5,	Supplies & Services		WOLSELEY UK LTD	5021246 Revenue	1460.87
Environment & Regenera		Premises		WT BURDEN LTD	5033260 Revenue	611.64
0	ation Newcastle Warm Zone	Third Party Payments	02/03/11	AUBREY CORNFOOT LTD	5013526 Revenue	549.00
0	ation Newcastle Warm Zone	Third Party Payments	11/03/11	AUBREY CORNFOOT LTD	5026604 Revenue	551.67
Environment & Regenera	ation Newcastle Warm Zone	Third Party Payments	11/03/11	AUBREY CORNFOOT LTD	5026605 Revenue	490.00
0	ation Newcastle Warm Zone	Third Party Payments	29/03/11	AUBREY CORNFOOT LTD	5051400 Revenue	595.00
0	ation Newcastle Warm Zone	Third Party Payments	29/03/11	AUBREY CORNFOOT LTD	5051401 Revenue	551.67
0	ation Newcastle Warm Zone	Third Party Payments		AUBREY CORNFOOT LTD	5051402 Revenue	624.99
0	ation Newcastle Warm Zone	Third Party Payments		EAGA HOME SERVICES LTD	5026606 Revenue	1055.83
0	ation Newcastle Warm Zone	Third Party Payments		EAGA HOME SERVICES LTD	5051403 Revenue	587.43
0	ation Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5013527 Revenue	740.67
5	ation Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5013529 Revenue	637.91
0	ation Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5013684 Revenue	505.41
0	ation Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5026607 Revenue	765.67
5	ation Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5026608 Revenue	676.33
0	ation Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5051404 Revenue	527.25
5	ation Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD	5051405 Revenue	812.67
0	ation Newcastle Warm Zone	Third Party Payments		JPS INSULATION	5015818 Revenue	43582.90
0	ation Newcastle Warm Zone	Third Party Payments		JPS INSULATION	5026609 Revenue	4679.04
	ation Newcastle Warm Zone	Third Party Payments		JPS INSULATION	5026610 Revenue	2400.00
	ation Newcastle Warm Zone	Third Party Payments		JPS INSULATION	5047637 Revenue	13690.13
	ation Newcastle Warm Zone	Third Party Payments		KNW LTD	5013530 Revenue	2377.82
0	ation Newcastle Warm Zone	Third Party Payments		KNW LTD	5013531 Revenue	3173.52
5	ation Newcastle Warm Zone	Third Party Payments		KNW LTD	5015819 Revenue	121155.95
0	ation Newcastle Warm Zone	Third Party Payments		KNW LTD	5026611 Revenue	866.83
0	ation Newcastle Warm Zone	Third Party Payments		KNW LTD	5026612 Revenue	1130.97
	ation Newcastle Warm Zone	Third Party Payments		KNW LTD	5047638 Revenue	76639.73
0	ation Newcastle Warm Zone	Third Party Payments		KNW LTD	5051406 Revenue	885.65
•	ation Newcastle Warm Zone	Third Party Payments		KNW LTD	5051407 Revenue	1095.83
0	ation Newcastle Warm Zone	Sales, Fees & Charges		WARMZONE	5019320 Revenue	21000.00
0	ation Newcastle Warm Zone	Sales, Fees & Charges		WARMZONE	5019321 Revenue	21000.00
0	ation NS Localised Services	Supplies & Services		CHIRMARN LTD	5040754 Revenue	580.00
0	ation NS Localised Services	Supplies & Services		CHIRMARN LTD	5045339 Revenue	800.00
Ũ	ation NS Localised Services	Supplies & Services		COXHOE SERVICE & SUPPLY	5043740 Revenue	900.00
0	ation NS Localised Services	Supplies & Services		FREIGHT TRANSPORT ASSOCIATION	4998459 Revenue	739.96
0	ation NS Localised Services	Supplies & Services		PRIME TIME RECRIUTMENT LTD	5020700 Revenue	423.32
0	ation NS Localised Services	Supplies & Services			5020702 Revenue	763.09
Ũ	ation NS Localised Services	Supplies & Services		PRIME TIME RECRIUTMENT LTD	5043737 Revenue	423.32
0	ation NS Localised Services	Supplies & Services		PRIME TIME RECRIUTMENT LTD	5045326 Revenue	423.32
5	ation NS: Admin & Finance	Capital Expenditure		ATKINS LTD	5033655 Capital	2425.00
0	ation NS: Admin & Finance	Capital Expenditure		ATKINS LTD	5038311 Capital	873.00
0	ation NS: Admin & Finance	Supplies & Services		ATKINS LTD	5025088 Revenue	5483.90
-	ation NS: Admin & Finance	Supplies & Services		ATKINS LTD	5025088 Revenue	5541.67
0	ation NS: Admin & Finance	Supplies & Services		ATKINS LTD	5051661 Revenue	2025.00
Environment & negenera		Supplies & Services	23/03/1		SUSTOUT Nevenue	2023.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	Regeneration NS: Admin & Finance	Capital Expenditure	23/03/11 BRAMBLEDOWN LANDSCAPE SERVICES LTD	5043191 Capital	31502.54
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	29/03/11 BROXAP LTD	5050120 Capital	4516.00
Environment & F	Regeneration NS: Admin & Finance	Supplies & Services	16/03/11 BSI	5032928 Revenue	1819.00
Environment & F	Regeneration NS: Admin & Finance	Supplies & Services	04/03/11 CSSP	5017908 Revenue	712.50
Environment & F	Regeneration NS: Admin & Finance	Premises	07/03/11 DOREE BONNER INTERNATIONAL	5019034 Revenue	1748.00
	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	4995743 Capital	1495.63
	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5000267 Capital	2978.96
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5000270 Capital	1693.98
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5000271 Capital	4396.53
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5004973 Capital	3078.98
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017597 Capital	3296.82
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017598 Capital	3313.29
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017599 Capital	2732.96
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017600 Capital	2460.17
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017601 Capital	2528.33
	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017603 Capital	3537.98
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017604 Capital	3187.22
	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017605 Capital	3067.12
	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 EASIBATHE	5017606 Capital	2982.70
	Regeneration NS: Admin & Finance	Capital Expenditure	07/03/11 EASIBATHE	5019045 Capital	3398.87
	Regeneration NS: Admin & Finance	Capital Expenditure	11/03/11 EASIBATHE	5001401 Capital	2091.10
	Regeneration NS: Admin & Finance	Capital Expenditure	11/03/11 EASIBATHE	5019486 Capital	2672.96
	Regeneration NS: Admin & Finance	Capital Expenditure	11/03/11 EASIBATHE	5019487 Capital	2833.18
	Regeneration NS: Admin & Finance	Capital Expenditure	11/03/11 EASIBATHE	5019488 Capital	3318.40
	Regeneration NS: Admin & Finance	Capital Expenditure	11/03/11 EASIBATHE	5019489 Capital	2702.38
	Regeneration NS: Admin & Finance	Capital Expenditure	11/03/11 EASIBATHE	5019490 Capital	2361.65
	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 EASIBATHE	5020362 Capital	3953.40
	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 EASIBATHE	5033276 Capital	3736.55
	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 EASIBATHE	5033279 Capital	2840.41
	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 EASIBATHE	5037270 Capital	3099.47
	Regeneration NS: Admin & Finance	Capital Expenditure	25/03/11 EASIBATHE	5020360 Capital	2401.95
	Regeneration NS: Admin & Finance	Capital Expenditure	25/03/11 EASIBATHE	5020364 Capital	5943.98
	Regeneration NS: Admin & Finance	Capital Expenditure	25/03/11 EASIBATHE	5033277 Capital	2580.77
	Regeneration NS: Admin & Finance	Capital Expenditure	25/03/11 EASIBATHE	5033278 Capital	2961.68
	Regeneration NS: Admin & Finance	Capital Expenditure	28/03/11 EASIBATHE	5042277 Capital	1761.93
	Regeneration NS: Admin & Finance	Capital Expenditure	17/03/11 FRANK HASLAM MILAN & CO LTD	5034350 Capital	110393.52
	Regeneration NS: Admin & Finance	Capital Expenditure	17/03/11 FRANK HASLAM MILAN & CO LTD	5034431 Capital	1510.70
	Regeneration NS: Admin & Finance	Capital Expenditure	22/03/11 FRANK HASLAM MILAN & CO LTD	5025544 Capital	19574.52
	Regeneration NS: Admin & Finance	Capital Expenditure	22/03/11 FRANK HASLAM MILAN & CO LTD 22/03/11 FRANK HASLAM MILAN & CO LTD	5032927 Capital	21894.92
	0			•	15957.81
	Regeneration NS: Admin & Finance	Capital Expenditure	23/03/11 FRANK HASLAM MILAN & CO LTD	5025546 Capital	4019.54
	Regeneration NS: Admin & Finance	Capital Expenditure	25/03/11 FRANK HASLAM MILAN & CO LTD	5038774 Capital	4019.54 5705.88
	Regeneration NS: Admin & Finance	Capital Expenditure	14/03/11 JOHN HELLENS (CONTRACTS)LTD	5027959 Capital	
	Regeneration NS: Admin & Finance	Capital Expenditure	15/03/11 MEARS LTD	5027958 Capital	123459.79
	Regeneration NS: Admin & Finance	Supplies & Services	29/03/11 NORTHUMBRIAN WATER	5051673 Revenue	740.00
	Regeneration NS: Admin & Finance	Capital Expenditure	01/03/11 OWEN PUGH & CO LTD	5008103 Capital	66200.00
	Regeneration NS: Admin & Finance	Capital Expenditure	03/03/11 OWEN PUGH & CO LTD	5015123 Capital	36757.22
	Regeneration NS: Admin & Finance	Capital Expenditure	15/03/11 OWEN PUGH & CO LTD	5023077 Capital	97140.48
Environment & H	Regeneration NS: Admin & Finance	Capital Expenditure	29/03/11 OWEN PUGH & CO LTD	5045341 Capital	16282.27

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	Regeneration NS: Admin & Finance	Capital Expenditure	31/03/11 OWEN PUGH & CO LTD	5057043 Capital	58125.81
	Regeneration NS: Admin & Finance	Employees	29/03/11 PCC SYSTEMS	5051123 Revenue	500.00
	Regeneration NS: Admin & Finance	Capital Expenditure	14/03/11 PF BURRIDGE & SONS LTD	5027957 Capital	25934.08
	Regeneration NS: Admin & Finance	Capital Expenditure	31/03/11 POSTURITE	5056638 Capital	636.00
	Regeneration NS: Admin & Finance	Capital Expenditure	28/03/11 QUARTZ ELECTRICAL & MECHANICAL SERVICES	5048367 Capital	2647.60
	Regeneration NS: Admin & Finance	Supplies & Services	11/03/11 RIBA BOOKSHOPS MAIL ORDER	4942653 Revenue	580.00
	Regeneration NS: Admin & Finance	Capital Expenditure	02/03/11 SANSOME HALL ARCHITECTS LTD	4989967 Capital	6600.00
	Regeneration NS: Admin & Finance	Capital Expenditure	25/03/11 SANSOME HALL ARCHITECTS LTD	5043198 Capital	7100.00
	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 STANNAH LIFT SERVICES LTD	5017640 Capital	4278.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 STANNAH LIFT SERVICES LTD	5017642 Capital	725.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	04/03/11 STANNAH LIFT SERVICES LTD	5017643 Capital	725.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	11/03/11 STANNAH LIFT SERVICES LTD	5026935 Capital	235.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	11/03/11 STANNAH LIFT SERVICES LTD	5026936 Capital	1215.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 STANNAH LIFT SERVICES LTD	5026932 Capital	2411.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 STANNAH LIFT SERVICES LTD	5026933 Capital	845.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 STANNAH LIFT SERVICES LTD	5026934 Capital	1913.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 STANNAH LIFT SERVICES LTD	5036505 Capital	725.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 STANNAH LIFT SERVICES LTD	5037266 Capital	2710.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	18/03/11 STANNAH LIFT SERVICES LTD	5037267 Capital	3425.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	22/03/11 STANNAH LIFT SERVICES LTD	5040756 Capital	2066.00
Environment & F	Regeneration NS: Admin & Finance	Capital Expenditure	31/03/11 STANNAH LIFT SERVICES LTD	5033294 Capital	4378.00
Environment & F	Regeneration NS: Admin & Finance	Supplies & Services	04/03/11 STANNAH LIFT SERVICES LTD	5017640 Revenue	462.00
Environment & F	Regeneration NS: Admin & Finance	Supplies & Services	04/03/11 STANNAH LIFT SERVICES LTD	5017645 Revenue	4342.00
Environment & F	Regeneration NS: Admin & Finance	Supplies & Services	11/03/11 STANNAH LIFT SERVICES LTD	5026935 Revenue	980.00
Environment & F	Regeneration NS: Admin & Finance	Supplies & Services	11/03/11 STANNAH LIFT SERVICES LTD	5026936 Revenue	0.00
Environment & F	Regeneration NS: Admin & Finance	Supplies & Services	18/03/11 STANNAH LIFT SERVICES LTD	5026932 Revenue	462.00
	Regeneration NS: Admin & Finance	Supplies & Services	18/03/11 STANNAH LIFT SERVICES LTD	5026933 Revenue	490.00
Environment & F	Regeneration NS: Admin & Finance	Supplies & Services	18/03/11 STANNAH LIFT SERVICES LTD	5026934 Revenue	462.00
	Regeneration NS: Admin & Finance	Supplies & Services	18/03/11 STANNAH LIFT SERVICES LTD	5036505 Revenue	490.00
	Regeneration NS: Admin & Finance	Supplies & Services	18/03/11 STANNAH LIFT SERVICES LTD	5037266 Revenue	490.00
	Regeneration NS: Admin & Finance	Supplies & Services	18/03/11 STANNAH LIFT SERVICES LTD	5037267 Revenue	490.00
	Regeneration NS: Admin & Finance	Supplies & Services	22/03/11 STANNAH LIFT SERVICES LTD	5040756 Revenue	462.00
	Regeneration NS: Admin & Finance	Supplies & Services	31/03/11 STANNAH LIFT SERVICES LTD	5033294 Revenue	462.00
	Regeneration NS: Admin & Finance	Capital Expenditure	03/03/11 THEATRESEARCH	5015136 Capital	5100.00
	Regeneration NS: Admin & Finance	Capital Expenditure	25/03/11 THEATRESEARCH	5043199 Capital	5100.00
	Regeneration NS: Admin & Finance	Capital Expenditure	23/03/11 TURNEY-WYLDE (CONSTRUCTION) LTD	5043381 Capital	2429.45
	Regeneration NS: Admin & Finance	Capital Expenditure	25/03/11 TURNEY-WYLDE (CONSTRUCTION) LTD	5034349 Capital	13533.53
	Regeneration NS: Asset Man	Employees	04/03/11 AAA TRAINING CO LTD	5017915 Revenue	760.00
	Regeneration NS: Asset Man	Premises	31/03/11 ADT FIRE & SECURITY	5051663 Revenue	788.82
	Regeneration NS: Asset Man	Premises	31/03/11 ADT FIRE & SECURITY	5051664 Revenue	507.13
	Regeneration NS: Asset Man	Premises	31/03/11 ADT FIRE & SECURITY	5055757 Revenue	433.98
	Regeneration NS: Asset Man	Supplies & Services	29/03/11 ATRIUM SOFTWARE	5051633 Revenue	750.00
	Regeneration NS: Asset Man	Premises	16/03/11 BAS	5032643 Revenue	6000.00
	Regeneration NS: Asset Man	Premises	16/03/11 BAS	5032663 Revenue	5866.00
	Regeneration NS: Asset Man	Premises	16/03/11 BELL CONTROL SOLUTIONS LTD	5033213 Revenue	720.00
	Regeneration NS: Asset Man	Premises	16/03/11 BELL CONTROL SOLUTIONS LTD	5033216 Revenue	720.00
	Regeneration NS: Asset Man	Premises	29/03/11 BELL CONTROL SOLUTIONS LTD	5051632 Revenue	1080.00
	Regeneration NS: Asset Man	Premises	07/03/11 BELL DECORATING GROUP	5019033 Revenue	3663.00
	logonoration No. Association	110111000		So 13000 Ticvellue	0000.00

		Payment	Capital/	
Directorate Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration NS: Asset Man	Premises	04/03/11 BOLTON GATE COMPANY LTD	5017316 Revenue	8520.00
Environment & Regeneration NS: Asset Man	Premises	07/03/11 BOLTON GATE COMPANY LTD	5019059 Revenue	8520.00
Environment & Regeneration NS: Asset Man	Premises	07/03/11 BOLTON GATE COMPANY LTD	5019426 Revenue	7535.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 BOLTON GATE COMPANY LTD	5032644 Revenue	1140.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 BOLTON GATE COMPANY LTD	5032913 Revenue	760.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 BOLTON GATE COMPANY LTD	5033289 Revenue	8510.00
Environment & Regeneration NS: Asset Man	Premises	17/03/11 BOLTON GATE COMPANY LTD	5034347 Revenue	8460.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 CHIRMARN LTD	5032647 Revenue	1640.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 CHIRMARN LTD	5051180 Revenue	850.00
Environment & Regeneration NS: Asset Man	Supplies & Services	16/03/11 CHIRMARN LTD	5033201 Revenue	49520.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 CLASSIC MASONRY LTD	5033185 Revenue	2568.96
Environment & Regeneration NS: Asset Man	Premises	16/03/11 CLASSIC MASONRY LTD	5033656 Revenue	1405.42
Environment & Regeneration NS: Asset Man	Premises	17/03/11 CLASSIC MASONRY LTD	5034343 Revenue	4181.10
Environment & Regeneration NS: Asset Man	Premises	29/03/11 COMPLETE MAINTENANCE SC		680.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 CONVEY BROTHERS	5033214 Revenue	494.00
Environment & Regeneration NS: Asset Man	Premises	18/03/11 CONVEY BROTHERS	5032646 Revenue	994.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 CONVEY BROTHERS	5051655 Revenue	918.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 CONVEY BROTHERS	5051656 Revenue	494.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 DORMA UK LTD	5051183 Revenue	1347.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 GS TRANSPORT	5033217 Revenue	920.00
Environment & Regeneration NS: Asset Man	Supplies & Services	07/03/11 GS TRANSPORT	5019036 Revenue	1200.00
Environment & Regeneration NS: Asset Man	Supplies & Services	29/03/11 GS TRANSPORT	5051657 Revenue	1314.00
Environment & Regeneration NS: Asset Man	Premises	04/03/11 HADRIAN AIR CONDITIONING 8		5482.00
Environment & Regeneration NS: Asset Man	Premises	07/03/11 HADRIAN AIR CONDITIONING		823.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 HADRIAN AIR CONDITIONING		695.50
Environment & Regeneration NS: Asset Man	Premises	29/03/11 HADRIAN AIR CONDITIONING		450.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 HADRIAN AIR CONDITIONING		427.85
Environment & Regeneration NS: Asset Man	Premises	09/03/11 HCL SAFETY	5023074 Revenue	425.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 HERTEL UK LTD	5032665 Revenue	1257.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 HERTEL UK LTD	5032603 Nevenue	1131.75
Environment & Regeneration NS: Asset Man	Premises	16/03/11 HERTEL UK LTD	5032914 Revenue	633.87
Environment & Regeneration NS: Asset Man	Premises	16/03/11 HERTEL UK LTD	5032914 Revenue	1000.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 HERTEL UK LTD	5032353 Revenue	456.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 HERTEL UK LTD	5050556 Revenue	438.00 945.00
5	Premises	29/03/11 HERTEL UK LTD	5051634 Revenue	945.00 2121.72
Environment & Regeneration NS: Asset Man			503186 Revenue	4555.77
Environment & Regeneration NS: Asset Man	Premises	16/03/11 J C DECAUX (UK) LTD	5033186 Revenue	4555.77 11133.31
Environment & Regeneration NS: Asset Man	Supplies & Services	16/03/11 J C DECAUX (UK) LTD		
Environment & Regeneration NS: Asset Man	Supplies & Services	16/03/11 J C DECAUX LTD	5032934 Revenue	13667.31
Environment & Regeneration NS: Asset Man	Supplies & Services	16/03/11 J C DECAUX LTD	5032936 Revenue	33399.93
Environment & Regeneration NS: Asset Man	Premises	03/03/11 JC MAINTENANCE SERVICES I		1430.00
Environment & Regeneration NS: Asset Man	Premises	16/03/11 JC MAINTENANCE SERVICES I		6816.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 JTM SERVICE	5051636 Revenue	2745.75
Environment & Regeneration NS: Asset Man	Premises	10/03/11 KABLEFREE SYSTEMS LTD	5024752 Revenue	3031.20
Environment & Regeneration NS: Asset Man	Premises	16/03/11 KABLEFREE SYSTEMS LTD	5032915 Revenue	810.00
Environment & Regeneration NS: Asset Man	Premises	31/03/11 KBL TECHNICAL LTD	5055755 Revenue	480.00
Environment & Regeneration NS: Asset Man	Premises	29/03/11 KONE PLC	5051162 Revenue	640.49
Environment & Regeneration NS: Asset Man	Premises	29/03/11 LANES GROUP PLC	5050504 Revenue	500.00
Environment & Regeneration NS: Asset Man	Premises	30/03/11 LANES GROUP PLC	5053691 Revenue	500.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 LDF FLOORING CONTRACTS LTD	5032659 Revenue	2109.75
Environment & Regenerat	tion NS: Asset Man	Supplies & Services	31/03/11 LDF FLOORING CONTRACTS LTD	5055762 Revenue	2490.37
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 MIS ENVIROMENTAL LTD	5032951 Revenue	5500.00
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 MIS ENVIROMENTAL LTD	5032956 Revenue	1200.00
Environment & Regenerat	tion NS: Asset Man	Premises	18/03/11 MIS ENVIROMENTAL LTD	5033208 Revenue	718.62
Environment & Regenerat	tion NS: Asset Man	Supplies & Services	16/03/11 MIS ENVIROMENTAL LTD	5032935 Revenue	4050.00
Environment & Regenerat	tion NS: Asset Man	Supplies & Services	16/03/11 MIS ENVIROMENTAL LTD	5033184 Revenue	550.00
Environment & Regenerat		Premises	31/03/11 N POWER NORTHERN LTD	5055742 Revenue	668.39
Environment & Regenerat	tion NS: Asset Man	Premises	31/03/11 N&N SECURITY FENCING LTD	5056637 Revenue	2878.00
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 NEDL	5032630 Revenue	605.00
Environment & Regenerat	tion NS: Asset Man	Premises	04/03/11 NORTH EASTERN GLASS LTD	5017916 Revenue	498.24
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 NORTH EASTERN GLASS LTD	5033211 Revenue	1662.01
Environment & Regenerat		Premises	29/03/11 NORTH EASTERN GLASS LTD	5051646 Revenue	1429.22
Environment & Regenerat	tion NS: Asset Man	Premises	10/03/11 NOVAR SYSTEMS LTD	5024753 Revenue	524.39
Environment & Regenerat	tion NS: Asset Man	Premises	10/03/11 NOVAR SYSTEMS LTD	5024754 Revenue	524.39
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 PETER COX PROPERTY SERVICES	5032922 Revenue	481.00
Environment & Regenerat	tion NS: Asset Man	Premises	21/03/11 PETER COX PROPERTY SERVICES	5038323 Revenue	1596.00
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 PLUNKETT TILE COMPANY	5033212 Revenue	3829.73
Environment & Regenerat	tion NS: Asset Man	Premises	30/03/11 RENTOKIL INITIAL	5054598 Revenue	827.53
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 RENVAC SCAFFOLDING	5033210 Revenue	1944.00
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 SAFE & SURE FIRE PROTECTION LTD	5033193 Revenue	455.80
Environment & Regenerat	tion NS: Asset Man	Premises	21/03/11 SAFE & SURE FIRE PROTECTION LTD	5038308 Revenue	535.45
Environment & Regenerat	tion NS: Asset Man	Premises	21/03/11 SAFE & SURE FIRE PROTECTION LTD	5038313 Revenue	826.75
Environment & Regenerat	tion NS: Asset Man	Premises	31/03/11 SAFE & SURE FIRE PROTECTION LTD	5055736 Revenue	495.65
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 SMT ELECTRICAL CONTRACTORS	5032923 Revenue	528.00
Environment & Regenerat	tion NS: Asset Man	Premises	11/03/11 SPENCE & DOWER	5026269 Revenue	1213.17
Environment & Regenerat	tion NS: Asset Man	Premises	23/03/11 STANNAH LIFT SERVICES LTD	5032629 Revenue	507.28
Environment & Regenerat	tion NS: Asset Man	Premises	29/03/11 STONE TECHNICAL SERVICES LTD	5051648 Revenue	4252.00
Environment & Regenerat	tion NS: Asset Man	Premises	29/03/11 STONE TECHNICAL SERVICES LTD	5051650 Revenue	1160.00
Environment & Regenerat	tion NS: Asset Man	Premises	29/03/11 SWIFT FIRE & SECURITY	5050508 Revenue	815.00
Environment & Regenerat	tion NS: Asset Man	Premises	30/03/11 SWIFT FIRE & SECURITY	5053694 Revenue	815.00
Environment & Regenerat	tion NS: Asset Man	Premises	31/03/11 SWIFT FIRE & SECURITY	5055740 Revenue	1244.30
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 TAC SATCHWELL	5032649 Revenue	558.00
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 TUKE & BELL LTD	5032924 Revenue	904.00
Environment & Regenerat	tion NS: Asset Man	Premises	16/03/11 TUKE & BELL LTD	5032931 Revenue	3310.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	24/03/11 A & R GROUNDWORKS	5045313 Revenue	36984.49
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	10/03/11 A&J KEITH LTD	5024734 Revenue	5284.99
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	15/03/11 CHIRMARN LTD	5025077 Revenue	420.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	28/03/11 CHIRMARN LTD	5048386 Revenue	780.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	03/03/11 CLASSIC MASONRY LTD	5015989 Revenue	2150.17
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	23/03/11 CLASSIC MASONRY LTD	5043721 Revenue	622.91
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	23/03/11 DPC SCREEDING LTD	5043343 Revenue	890.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	08/03/11 GILLS OF BYKER	5020359 Revenue	421.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	23/03/11 GILLS OF BYKER	5043723 Revenue	422.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	31/03/11 GILLS OF BYKER	5047679 Revenue	955.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	22/03/11 HADRIAN AIR CONDITIONING & REFRIGERA		3958.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	24/03/11 LORD HIRE CENTRES	5043722 Revenue	769.00
Environment & Regenerat	tion NS: Capital Works	Supplies & Services	17/03/11 M&C ROOFING CONTRACTORS	5035521 Revenue	623.20

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenerati	1	Supplies & Services	17/03/11 M&C ROOFING CONTRACTORS	5035554 Revenue	1432.00
Environment & Regenerati	1	Supplies & Services	17/03/11 NORTH EASTERN GLASS LTD	5035283 Revenue	4739.61
Environment & Regenerati	•	Supplies & Services	17/03/11 NORTH EASTERN GLASS LTD	5035522 Revenue	1586.91
Environment & Regenerati	1	Supplies & Services	23/03/11 NORTH EASTERN GLASS LTD	5043376 Revenue	2265.00
Environment & Regenerati	•	Supplies & Services	03/03/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5015987 Revenue	2450.00
Environment & Regenerati	1	Supplies & Services	03/03/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5015997 Revenue	643.99
Environment & Regenerati	•	Supplies & Services	17/03/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5035849 Revenue	1848.53
Environment & Regenerati	1	Supplies & Services	18/03/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5005614 Revenue	2793.12
Environment & Regenerati	•	Supplies & Services	18/03/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5009094 Revenue	1165.88
Environment & Regenerati	•	Supplies & Services	25/03/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5047438 Revenue	567.34
Environment & Regenerati	1	Supplies & Services	04/03/11 PLAYWORLD SYTEMS EUROPE LTD	5017898 Revenue	5000.00
Environment & Regenerati	•	Supplies & Services	17/03/11 PYEROY LTD	5035514 Revenue	21161.84
Environment & Regenerati	1	Supplies & Services	10/03/11 R F HENDERSON LTD	5024722 Revenue	8534.00
Environment & Regenerati	•	Supplies & Services	30/03/11 R F HENDERSON LTD	5035855 Revenue	2655.00
Environment & Regenerati		Supplies & Services	03/03/11 R J UTILITY SERVICES LTD	5016014 Revenue	1740.00
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	10/03/11 RENVAC SCAFFOLDING	5024725 Revenue	1452.00
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	24/03/11 ROBERTSON FACILITIES MANAGEMENT LTD	5015163 Revenue	492.50
Environment & Regenerati		Supplies & Services	22/03/11 S & G ENGINEERING (NE) LTD	5040210 Revenue	866.83
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	30/03/11 S & G ENGINEERING (NE) LTD	5053671 Revenue	861.59
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	10/03/11 STEEL FENCING LTD	5024723 Revenue	1890.07
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	11/03/11 STEELCRAFT	5025575 Revenue	15331.58
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	22/03/11 WS CONTROLS LTD	5040712 Revenue	1788.00
Environment & Regenerati	ion NS: City Transport	Capital Expenditure	03/03/11 ARNOLD CLARK	5016622 Capital	20625.00
Environment & Regenerati	ion NS: City Transport	Capital Expenditure	03/03/11 ARNOLD CLARK	5016632 Capital	20625.00
Environment & Regenerati	ion NS: City Transport	Transport	03/03/11 ARNOLD CLARK	5016622 Revenue	1942.00
Environment & Regenerati	ion NS: City Transport	Transport	03/03/11 ARNOLD CLARK	5016632 Revenue	1942.00
Environment & Regenerati	ion NS: City Transport	Supplies & Services	24/03/11 CAP MOTOR RESEARCH LTD	5045324 Revenue	690.00
Environment & Regenerati	ion NS: City Transport	Transport	25/03/11 DEPARTMENT OF TRANSPORT	5047408 Revenue	3570.00
Environment & Regenerati	ion NS: City Transport	Transport	09/03/11 GB OILS	5023064 Revenue	2083.90
Environment & Regenerati	ion NS: City Transport	Transport	09/03/11 GB OILS	5023108 Revenue	4908.75
Environment & Regenerati	ion NS: City Transport	Transport	11/03/11 GB OILS	5009508 Revenue	4646.70
Environment & Regenerati	ion NS: City Transport	Transport	24/03/11 GB OILS	5023136 Revenue	2455.20
Environment & Regenerati	ion NS: City Transport	Transport	01/03/11 PETROPLUS REFINING TEESIDE LTD	5010618 Revenue	18550.40
Environment & Regenerati	ion NS: City Transport	Transport	01/03/11 PETROPLUS REFINING TEESIDE LTD	5010619 Revenue	19600.20
Environment & Regenerati	ion NS: City Transport	Transport	01/03/11 PETROPLUS REFINING TEESIDE LTD	5010620 Revenue	17195.20
Environment & Regenerati	ion NS: City Transport	Transport	01/03/11 PETROPLUS REFINING TEESIDE LTD	5010637 Revenue	19055.75
Environment & Regenerati	ion NS: City Transport	Transport	08/03/11 PETROPLUS REFINING TEESIDE LTD	5013946 Revenue	19708.20
Environment & Regenerati	ion NS: City Transport	Transport	11/03/11 PETROPLUS REFINING TEESIDE LTD	5020142 Revenue	21898.00
Environment & Regenerati	ion NS: City Transport	Transport	11/03/11 PETROPLUS REFINING TEESIDE LTD	5023802 Revenue	18613.30
Environment & Regenerati	ion NS: City Transport	Transport	18/03/11 PETROPLUS REFINING TEESIDE LTD	5037133 Revenue	19985.40
Environment & Regenerati	ion NS: City Transport	Transport	21/03/11 PETROPLUS REFINING TEESIDE LTD	5036489 Revenue	23301.60
Environment & Regenerati	ion NS: City Transport	Transport	24/03/11 PETROPLUS REFINING TEESIDE LTD	5038718 Revenue	18155.20
Environment & Regenerati	ion NS: City Transport	Transport	28/03/11 PETROPLUS REFINING TEESIDE LTD	5038776 Revenue	20419.20
Environment & Regenerati	ion NS: City Transport	Transport	24/03/11 POST OFFICE COUNTERS	5045323 Revenue	9350.00
Environment & Regenerati	ion NS: D&CS Support Services	Supplies & Services	03/03/11 A&J KEITH LTD	5016023 Revenue	1920.00
Environment & Regenerati	ion NS: D&CS Support Services	Supplies & Services	03/03/11 A&J KEITH LTD	5016119 Revenue	2036.00
-	ion NS: D&CS Support Services	Supplies & Services	03/03/11 A&J KEITH LTD	5016120 Revenue	1920.00
Environment & Regenerati	ion NS: D&CS Support Services	Supplies & Services	03/03/11 A&J KEITH LTD	5016226 Revenue	2020.00
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	CHIRMARN LTD	5035286 Revenue	17069.00
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	30/03/11	I FLUID AUTOMATION	5054203 Revenue	4590.00
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	24/03/11	I GILLS OF BYKER	5045314 Revenue	8882.31
Environment & Regener	ation NS: D&CS Support Services	Employees	01/03/11	I INTEGRA TRAINING & CONSULTING	4975670 Revenue	1265.00
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I JC MAINTENANCE SERVICES LTD	5035289 Revenue	2672.99
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I JC MAINTENANCE SERVICES LTD	5035290 Revenue	3401.21
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I JC MAINTENANCE SERVICES LTD	5035291 Revenue	4339.86
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	29/03/11	I JC MAINTENANCE SERVICES LTD	5035299 Revenue	3323.09
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I JT DUFFY ROOFING LTD	5035293 Revenue	16931.93
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I JT DUFFY ROOFING LTD	5035298 Revenue	2550.00
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	24/03/11	I KD SCAFFOLDING	5043348 Revenue	6383.84
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I M&C ROOFING CONTRACTORS	5035295 Revenue	3012.35
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	M&C ROOFING CONTRACTORS	5035297 Revenue	22190.36
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I MIS ENVIROMENTAL LTD	5035287 Revenue	7605.00
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I MIS ENVIROMENTAL LTD	5035523 Revenue	2540.00
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I NORTECH CONTRACTS	5035294 Revenue	6118.43
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I NORTHERN FLOORCRAFT (GATESHEAD) LTD	5035285 Revenue	23790.03
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services		NORTHERN FLOORCRAFT (GATESHEAD) LTD	5035296 Revenue	9574.68
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I PETER COX PROPERTY SERVICES	5035288 Revenue	545.06
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	17/03/11	I RENVAC SCAFFOLDING	5035292 Revenue	11363.23
5	ation NS: D&CS Support Services	Supplies & Services	04/03/11	UNIVERSITY OF NORTHUMBRIA	5017899 Revenue	1380.00
Environment & Regener	ation NS: D&CS Support Services	Supplies & Services	23/03/1	I VIRGIN MEDIA PAYMENTS LIMITED	5042580 Revenue	495.55
5	ation NS: District Heating	Supplies & Services	11/03/11	ADC ELECTRICAL CO LTD(F)	5026776 Revenue	745.00
Environment & Regener	ation NS: District Heating	Supplies & Services	11/03/11	ADC ELECTRICAL CO LTD(F)	5026778 Revenue	2125.00
5	ation NS: District Heating	Supplies & Services	23/03/11	I ADC ELECTRICAL CO LTD(F)	5042274 Revenue	492.61
Ũ	ation NS: District Heating	Supplies & Services		ADC ELECTRICAL CO LTD(F)	5042275 Revenue	492.61
0	ation NS: District Heating	Premises		I BSS (UK) NEWCASTLE	5049207 Revenue	967.20
0	ation NS: District Heating	Premises		I CONTAINER CABINS LTD	4998340 Revenue	2350.00
	ation NS: District Heating	Supplies & Services	09/03/1-	I FLUID AUTOMATION	5022165 Revenue	2385.00
	ation NS: District Heating	Premises		H MALONE & SONS LTD	5055780 Revenue	2571.92
	ation NS: District Heating	Supplies & Services	17/03/11	I H MALONE & SONS LTD	5026094 Revenue	1400.12
0	ation NS: District Heating	Supplies & Services	28/03/1	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5026987 Revenue	652.00
Ũ	ation NS: District Heating	Supplies & Services		NATURAL GAS SERVICES TRAINING (NCLE)LTD	5052328 Revenue	652.00
0	ation NS: District Heating	Premises		PERMA-PIPE SERVICES LTD	5021730 Revenue	7164.00
0	ation NS: District Heating	Premises		SCHNEIDER ELECTRIC BUILDINGS UK LTD	5022166 Revenue	1638.08
0	ation NS: District Heating	Premises		SCHNEIDER ELECTRIC BUILDINGS UK LTD	5022167 Revenue	1203.16
Ŭ	ation NS: District Heating	Premises		I WOLSELEY UK LTD	4983253 Revenue	1045.10
•	ation NS: District Heating	Premises		I WOLSELEY UK LTD	4985743 Revenue	479.86
Ũ	ation NS: District Heating	Premises		I WOLSELEY UK LTD	4985754 Revenue	738.10
Ũ	ation NS: District Heating	Premises		I WOLSELEY UK LTD	5003283 Revenue	715.00
Ŭ	ation NS: District Heating	Supplies & Services		I WOLSELEY UK LTD	5009202 Revenue	770.38
Environment & Regener	5	Premises		I N POWER NORTHERN LTD	5004049 Revenue	952.32
Environment & Regener	0,	Premises		I N POWER NORTHERN LTD	5004051 Revenue	6565.19
Environment & Regener	0,	Premises		I N POWER NORTHERN LTD	5004052 Revenue	4287.70
Environment & Regener	0,	Premises		I N POWER NORTHERN LTD	5004053 Revenue	1041.85
Environment & Regener	57	Supplies & Services		NEW AND RENEWABLE ENERGY CENTRE LTD	5024777 Revenue	4312.50
Environment & Regener	57	Supplies & Services		I NORTHGATE INFORMATION SOLUTIONS	5001374 Revenue	1033.82
•	ation NS: Enviro-Schools	Supplies & Services		METEOROLOGICA LTD	4982629 Revenue	1156.44
Environment & negener			00/00/1		+302023 Hovenue	1100.44

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
8	ration NS: Enviro-Schools	Premises	28/03/11 THE HELPING HAND COMPANY (LEDBURY) LTD	5048452 Revenue	390.00
•	ration NS: Enviro-Schools	Supplies & Services	28/03/11 THE HELPING HAND COMPANY (LEDBURY) LTD	5048452 Revenue	735.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016018 Revenue	1920.00
8	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016019 Revenue	1920.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016020 Revenue	1920.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016022 Revenue	1814.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016115 Revenue	1920.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016116 Revenue	3143.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016117 Revenue	2014.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016229 Revenue	2167.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 A&J KEITH LTD	5016230 Revenue	2267.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047420 Revenue	2020.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047421 Revenue	2020.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047422 Revenue	2020.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047423 Revenue	2020.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047424 Revenue	2120.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047440 Revenue	1952.00
Environment & Regener	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047441 Revenue	2020.00
8	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047445 Revenue	2020.00
•	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047446 Revenue	2020.00
8	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047447 Revenue	2701.00
•	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047448 Revenue	1940.00
0	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047449 Revenue	1920.00
•	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047450 Revenue	1820.00
0	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047451 Revenue	2020.00
0	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047454 Revenue	2831.00
5	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047455 Revenue	2152.00
0	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047456 Revenue	1952.00
0	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047457 Revenue	1952.00
5	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047658 Revenue	1952.00
-	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047659 Revenue	1952.00
0	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047660 Revenue	1952.00
-	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047661 Revenue	1952.00
•	ration NS: Repairs & Maintenance	Supplies & Services	25/03/11 A&J KEITH LTD	5047693 Revenue	1940.00
8	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016004 Revenue	2393.94
•	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016005 Revenue	2393.94
5	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016006 Revenue	2393.94
0	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016007 Revenue	2393.94
•	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016008 Revenue	2393.94
•	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016009 Revenue	446.25
•	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016010 Revenue	1595.96
5	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016011 Revenue	2393.94
0	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016012 Revenue	2393.94
0	ration NS: Repairs & Maintenance	Supplies & Services	03/03/11 KD SCAFFOLDING	5016118 Revenue	2393.94
5	ration NS: Repairs & Maintenance	Supplies & Services	10/03/11 KD SCAFFOLDING	5024740 Revenue	2393.94
0	ration NS: Repairs & Maintenance	Supplies & Services	10/03/11 KD SCAFFOLDING	5024740 Revenue	2393.94
	ration NS: Repairs & Maintenance	Supplies & Services	10/03/11 KD SCAFFOLDING	5024742 Revenue	1595.96
8	ration NS: Repairs & Maintenance	Supplies & Services	17/03/11 KD SCAFFOLDING	5035300 Revenue	797.98
Environment & negener	ration No. Hepails & Maintenance	ouppiles & Services			191.90

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 KD SCAFFOLDING	5035515 Revenue	2393.94
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 KD SCAFFOLDING	5035516 Revenue	2393.94
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 KD SCAFFOLDING	5035517 Revenue	797.99
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 KD SCAFFOLDING	5035518 Revenue	2393.94
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 KD SCAFFOLDING	5035519 Revenue	446.25
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 KD SCAFFOLDING	5043347 Revenue	2393.94
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 KD SCAFFOLDING	5043349 Revenue	2393.94
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 KD SCAFFOLDING	5043350 Revenue	2393.94
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 KD SCAFFOLDING	5043351 Revenue	1595.98
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 KD SCAFFOLDING	5043372 Revenue	2393.94
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 KD SCAFFOLDING	5047664 Revenue	1595.96
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 KD SCAFFOLDING	5047665 Revenue	2393.94
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 KD SCAFFOLDING	5047677 Revenue	446.25
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	28/03/11 KD SCAFFOLDING	5047433 Revenue	7181.82
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	28/03/11 KD SCAFFOLDING	5047663 Revenue	1595.98
0	eneration NS: Repairs & Maintenance	Supplies & Services	07/03/11 NATIONAL SECURITY INSPECTORATE	5015990 Revenue	420.00
0	eneration NS: Repairs & Maintenance	Employees	28/03/11 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5035852 Revenue	742.00
	eneration NS: Repairs & Maintenance	Supplies & Services	17/03/11 PF BURRIDGE & SONS LTD	5035524 Revenue	2495.31
	eneration NS: Repairs & Maintenance	Supplies & Services	17/03/11 PF BURRIDGE & SONS LTD	5035556 Revenue	2809.72
•	eneration NS: Repairs & Maintenance	Supplies & Services	17/03/11 PF BURRIDGE & SONS LTD	5035557 Revenue	2986.87
0	eneration NS: Repairs & Maintenance	Supplies & Services	17/03/11 PF BURRIDGE & SONS LTD	5035558 Revenue	2736.35
•	eneration NS: Repairs & Maintenance	Supplies & Services	17/03/11 PF BURRIDGE & SONS LTD	5035838 Revenue	2752.17
0	eneration NS: Repairs & Maintenance	Supplies & Services	17/03/11 PF BURRIDGE & SONS LTD	5035845 Revenue	2528.55
•	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 PF BURRIDGE & SONS LTD	5036494 Revenue	2893.80
0	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 PF BURRIDGE & SONS LTD	5036527 Revenue	2782.27
•	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 PF BURRIDGE & SONS LTD	5037067 Revenue	2789.73
•	eneration NS: Repairs & Maintenance	Supplies & Services	18/03/11 PF BURRIDGE & SONS LTD	5037131 Revenue	2867.08
0	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043352 Revenue	2878.24
•	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043353 Revenue	2986.63
0	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043354 Revenue	2772.05
•	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043355 Revenue	2404.73
0	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043356 Revenue	2801.04
•	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043357 Revenue	3052.40
0	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043358 Revenue	2867.08
		Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD 23/03/11 PF BURRIDGE & SONS LTD	5043359 Revenue	2365.71
-	eneration NS: Repairs & Maintenance				
	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043360 Revenue	3637.41
•	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043361 Revenue	2739.30
•	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043362 Revenue	2799.78
•	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043363 Revenue	2492.63
•	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043364 Revenue	2492.63
0	eneration NS: Repairs & Maintenance	Supplies & Services	23/03/11 PF BURRIDGE & SONS LTD	5043365 Revenue	2626.80
•	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 PF BURRIDGE & SONS LTD	5047425 Revenue	2739.68
0	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 PF BURRIDGE & SONS LTD	5047428 Revenue	2739.30
•	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 PF BURRIDGE & SONS LTD	5047429 Revenue	555.22
0	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 PF BURRIDGE & SONS LTD	5047430 Revenue	2758.35
0	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 PF BURRIDGE & SONS LTD	5047431 Revenue	2754.37
•	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 PF BURRIDGE & SONS LTD	5047432 Revenue	2726.28
Environment & Rege	eneration NS: Repairs & Maintenance	Supplies & Services	25/03/11 PF BURRIDGE & SONS LTD	5047434 Revenue	3207.09

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	28/03/11 PF BURRIDGE & SONS LTD	5048369 Revenue	557.37
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	17/03/11 R F HENDERSON LTD	5035526 Revenue	3948.26
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	17/03/11 R F HENDERSON LTD	5035527 Revenue	13537.22
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	17/03/11 R F HENDERSON LTD	5035528 Revenue	4593.83
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	25/03/11 R F HENDERSON LTD	5035525 Revenue	16416.33
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	10/03/11 R J UTILITY SERVICES LTD	5024738 Revenue	984.00
	neration NS: Repairs & Maintenance	Supplies & Services	10/03/11 R J UTILITY SERVICES LTD	5024739 Revenue	845.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	17/03/11 R J UTILITY SERVICES LTD	5035534 Revenue	1520.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	17/03/11 R J UTILITY SERVICES LTD	5035559 Revenue	717.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	23/03/11 Redacted Personal Data	5043720 Revenue	720.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001245 Revenue	800.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001246 Revenue	792.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001247 Revenue	800.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001251 Revenue	594.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001252 Revenue	500.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001254 Revenue	594.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001255 Revenue	1650.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001256 Revenue	450.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	07/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5001257 Revenue	1419.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	10/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5024736 Revenue	800.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	10/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5024745 Revenue	450.00
	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005617 Revenue	500.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005618 Revenue	2640.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005619 Revenue	500.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005620 Revenue	800.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005621 Revenue	800.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005622 Revenue	913.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005623 Revenue	800.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005624 Revenue	462.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005640 Revenue	450.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	14/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005641 Revenue	1848.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005580 Revenue	627.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005581 Revenue	693.00
0	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005586 Revenue	462.00
Environment & Reger	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005587 Revenue	714.00
_	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD	ING SERVICES 5005588 Revenue	528.00
0	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD		1221.00
0	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD		500.00
0	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD		485.00
Ũ	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD		924.00
0	neration NS: Repairs & Maintenance	Supplies & Services	21/03/11 SKYLINE ACCESS & SCAFFOLD		2655.00
0	neration NS: Repairs & Maintenance	Supplies & Services	28/03/11 SKYLINE ACCESS & SCAFFOLD		500.00
0	neration NS: Repairs & Maintenance	Supplies & Services	28/03/11 SKYLINE ACCESS & SCAFFOLD		800.00
Ũ	neration NS: Repairs & Maintenance	Supplies & Services	28/03/11 SKYLINE ACCESS & SCAFFOLD		594.00
Ũ	neration NS: Resources	Supplies & Services	01/03/11 COMENSURA LTD	5012071 Revenue	13525.09
Ũ	neration NS: Resources	Supplies & Services	02/03/11 COMENSURA LTD	5004934 Revenue	13784.13
Ũ	neration NS: Resources	Supplies & Services	09/03/11 COMENSURA LTD	5004933 Revenue	18890.94
9	neration NS: Resources	Supplies & Services	17/03/11 COMENSURA LTD	5017328 Revenue	19815.60

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene		Supplies & Services	23/03/11 COMENSURA LTD	5034438 Revenue	16978.67
Environment & Regene		Premises	16/03/11 DOOBA INVESTMENTS VI LTD	5033643 Revenue	11400.69
Environment & Regene	0,	Capital Expenditure	15/03/11 CONSILLIUM TECHNOLOGIES	5030980 Capital	1930.00
Environment & Regene	eration NS: Strategy	Capital Expenditure	15/03/11 CONSILLIUM TECHNOLOGIES	5030981 Capital	800.00
Environment & Regene	eration NS: Strategy	Capital Expenditure	22/03/11 CONSILLIUM TECHNOLOGIES	5040920 Capital	12545.00
Environment & Regene	eration NS: Strategy	Supplies & Services	22/03/11 ORDNANCE SURVEY	5040747 Revenue	30002.14
Environment & Regene	eration NS: Street Lighting PFI	Premises	29/03/11 CSC (ELDON SQUARE) LTD	5051660 Revenue	38881.82
Environment & Regene	eration NS: Street Lighting PFI	Premises	23/03/11 SOUTHERN ELECTRIC CONTRACTING	5025082 Revenue	2883.46
Environment & Regene	eration NS: Street Lighting PFI	Premises	23/03/11 SOUTHERN ELECTRIC CONTRACTING	5025084 Revenue	7855.68
Environment & Regene	eration NS: Street Lighting PFI	Third Party Payments	18/03/11 TAY VALLEY LIGHTING	5022599 Revenue	522670.82
Environment & Regene	eration NS: Street Lighting PFI	Premises	02/03/11 THE BIGGER SCENE	4903029 Revenue	805.78
Environment & Regene	eration NS: Waste Management	Supplies & Services	16/03/11 ABEL ALARM COMPANY LTD	5033066 Revenue	1640.00
Environment & Regene	ration NS: Waste Management	Supplies & Services	14/03/11 BLUE MACHINERY (SCOTLAND) LTD	5027965 Revenue	3200.00
Environment & Regene	ration NS: Waste Management	Supplies & Services	14/03/11 BLUE MACHINERY (SCOTLAND) LTD	5027971 Revenue	7000.00
Environment & Regene	eration NS: Waste Management	Supplies & Services	30/03/11 BLUE MACHINERY (SCOTLAND) LTD	5038666 Revenue	3200.00
	ration NS: Waste Management	Supplies & Services	30/03/11 BLUE MACHINERY (SCOTLAND) LTD	5038685 Revenue	7000.00
Ũ	ration NS: Waste Management	Third Party Payments	11/03/11 G O'BRIEN & SONS (NDC) LTD	5025555 Revenue	39510.00
Ũ	eration NS: Waste Management	Third Party Payments	31/03/11 G O'BRIEN & SONS (NDC) LTD	5055770 Revenue	27969.04
5	eration NS: Waste Management	Supplies & Services	04/03/11 G&B WASTE SERVICES	5017873 Revenue	4326.18
Ũ	ration NS: Waste Management	Third Party Payments	01/03/11 HOLYSTONE LIMITED	5004868 Revenue	14432.93
5	eration NS: Waste Management	Third Party Payments	02/03/11 HOLYSTONE LIMITED	5005648 Revenue	2334.04
Ũ	eration NS: Waste Management	Third Party Payments	30/03/11 HOLYSTONE LIMITED	5054195 Revenue	3003.66
0	ration NS: Waste Management	Supplies & Services	21/03/11 INITIAL SECURITY	5038667 Revenue	3739.90
Ũ	eration NS: Waste Management	Third Party Payments	11/03/11 NSF-CMI CERTIFICATION LIMITED	5025558 Revenue	1300.00
0	eration NS: Waste Management	Third Party Payments	07/03/11 REIVERS REPROCESSING LTD	5019527 Revenue	1010.56
	eration NS: Waste Management	Third Party Payments	30/03/11 REIVERS REPROCESSING LTD	5054501 Revenue	1167.92
Ũ	eration NS: Waste Management	Third Party Payments	11/03/11 RIVERDALE PAPER PLC	5025552 Revenue	520.00
5	eration NS: Waste Management	Third Party Payments	31/03/11 RIVERDALE PAPER PLC	5055767 Revenue	505.00
Ũ	eration NS: Waste Management	Supplies & Services	18/03/11 SITA	5019404 Revenue	11700.19
5	eration NS: Waste Management	Supplies & Services	18/03/11 SITA	5019404 Revenue	11700.19
Ũ	eration NS: Waste Management	Third Party Payments	30/03/11 SITA	5054603 Revenue	864980.70
5	eration NS: Waste Management	, ,	25/03/11 STEVE PLATT LTD	5027966 Revenue	2325.00
Ũ	0	Supplies & Services			
Ũ	eration NS: Waste Management	Supplies & Services	01/03/11 T SERVICES (N.E) LTD	5012104 Revenue	748.00
0	eration NS: Waste Management	Supplies & Services	03/03/11 T SERVICES (N.E) LTD	5015110 Revenue	2066.00
Ũ	eration NS: Waste Management	Supplies & Services	03/03/11 T SERVICES (N.E) LTD	5015164 Revenue	474.00
5	ration NS: Waste Management	Supplies & Services	03/03/11 T SERVICES (N.E) LTD	5016165 Revenue	441.00
5	eration NS: Waste Management	Supplies & Services	21/03/11 T SERVICES (N.E) LTD	5038668 Revenue	2029.00
•	ration NS: Waste Management	Supplies & Services	21/03/11 T SERVICES (N.E) LTD	5038696 Revenue	420.00
•	eration NS: Waste Management	Supplies & Services	21/03/11 T SERVICES (N.E) LTD	5038705 Revenue	942.00
Ũ	eration NS: Waste Management	Supplies & Services	29/03/11 T SERVICES (N.E) LTD	5051118 Revenue	550.00
Environment & Regene		Premises	31/03/11 CIS LTD PROPERTY RECEIPT ACCT	5055913 Revenue	8587.50
Environment & Regene		Premises	31/03/11 CIS LTD PROPERTY RECEIPT ACCT	5055914 Revenue	4230.50
Environment & Regene	0	Employees	02/03/11 AUDIT COMMISSION	4999774 Revenue	14368.56
Environment & Regene		Employees	02/03/11 AUDIT COMMISSION	4999775 Revenue	13743.84
Environment & Regene	0	Supplies & Services	02/03/11 GEOFUTURES LTD	5014088 Revenue	5000.00
Environment & Regene		Supplies & Services	23/03/11 GROUNDWORK SOUTH TYNESIDE	5042624 Revenue	5000.00
Environment & Regene	5	Supplies & Services	23/03/11 Redacted Personal Data	5042602 Revenue	3000.00
Environment & Regene	eration Regen B N & G	Supplies & Services	28/03/11 THE NATIONAL LEAFLET COMPANY	5043342 Revenue	973.24

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	eration Regen B N & G	Supplies & Services	30/03/11 THE NATIONAL LEAFLET COMPANY	5049136 Revenue	4496.97
Environment & Regen	eration Regen C/Wide C/Centre	Supplies & Services	31/03/11 CITIZENS ADVICE BUREAU	5054137 Revenue	2125.00
Environment & Regen	eration Regen C/Wide C/Centre	Supplies & Services	21/03/11 DBC FOODSERVICE	5037121 Revenue	469.06
Environment & Regen	eration Regen C/Wide C/Centre	Supplies & Services	02/03/11 LYRECO UK LTD	4986701 Revenue	526.72
Environment & Regen	eration Regen C/Wide C/Centre	Third Party Payments	31/03/11 Redacted Personal Data	5034953 Revenue	832.00
Environment & Regen	eration Regen C/Wide Ouseburn	Capital Expenditure	31/03/11 AURA NEWCASTLE LTD	5057167 Capital	16000.00
Environment & Regen	eration Regen C/Wide Ouseburn	Supplies & Services	24/03/11 POTTS PRINTERS LTD	5045438 Revenue	784.00
Environment & Regen	eration Regen C/Wide Ouseburn	Capital Expenditure	31/03/11 Redacted Personal Data	5026091 Capital	7500.00
Environment & Regen	eration Regen C/Wide Ouseburn	Supplies & Services	21/03/11 XEROX (UK) LTD	5017874 Revenue	1064.38
Environment & Regen	eration Regen Central Sup	Supplies & Services	02/03/11 ROYAL MAIL	5014441 Revenue	1729.73
Environment & Regen	eration Regen Central Sup	Supplies & Services	02/03/11 ROYAL MAIL	5014442 Revenue	1073.51
Environment & Regen	eration Regen Central Sup	Supplies & Services	03/03/11 ROYAL MAIL	5016054 Revenue	1291.33
Environment & Regen	eration Regen Central Sup	Supplies & Services	22/03/11 ROYAL MAIL	5040834 Revenue	1355.10
Environment & Regen	eration Regen Food Safety	Supplies & Services	10/03/11 DURHAM COUNTY COUNCIL	5024944 Revenue	1513.00
Environment & Regen	eration Regen Food Safety	Capital Expenditure	31/03/11 MD2 LLP	5054638 Capital	5500.00
	eration Regen Food Safety	Capital Expenditure	30/03/11 NATURAL ENVIRONMENT RESEARCH COUNCIL	5054639 Capital	669.60
•	eration Regen Food Safety	Employees	24/03/11 CIEH NORTH EAST REGION	5014463 Revenue	975.00
	eration Regen Food Safety	Supplies & Services	21/03/11 SMOOTH RADIO NE LTD	5038725 Revenue	5000.00
	eration Regen Food Safety	Supplies & Services	25/03/11 TRANSPARENCY DATA LTD	5046577 Revenue	8500.00
0	eration Regen M/Supp	Capital Expenditure	29/03/11 1NG LTD	5052224 Capital	440037.00
5	eration Regen M/Supp	Supplies & Services	29/03/11 1NG LTD	5052224 Revenue	135115.00
	eration Regen M/Supp	Capital Expenditure	02/03/11 CENTRE WEST (NEWCASTLE)	5014235 Capital	265444.70
	eration Regen Walker Riverside	Supplies & Services	22/03/11 Redacted Personal Data	5040922 Revenue	603.75
5	eration Regen Walker Riverside	Supplies & Services	24/03/11 TYNE & WEAR DEVELOPMENT COMPANY LTD	5033323 Revenue	500.00
0	eration Regen West Regen Ctre	Supplies & Services	30/03/11 THE KNOWLEDGE ACADEMY	5033314 Revenue	683.33
	eration Regen West Regen Ctre	Capital Expenditure	03/03/11 ATKINS LTD	5016080 Capital	5100.00
•	eration Regen West Regen Ctre	Premises	16/03/11 N POWER NORTHERN LTD	5032870 Revenue	519.98
5	eration Regen West Regen Ctre	Capital Expenditure	25/03/11 ROOK MATTHEWS SAYER & CO LTD	5046851 Capital	8000.00
0	eration Regen West Regen Ctre	Capital Expenditure	23/03/11 TURNER & TOWNSEND	5042648 Capital	1269.12
5	eration Regen West Regen Ctre	Capital Expenditure	23/03/11 TURNER & TOWNSEND	5042932 Capital	3439.27
0	eration Safety Clothing	Supplies & Services	30/03/11 TARMAC NORTHERN LTD	5026444 Revenue	611.46
Environment & Regen	, ,	Supplies & Services	28/03/11 AGD SYSTEMS LTD	5048391 Revenue	1160.00
Environment & Regen		Supplies & Services	28/03/11 AGD SYSTEMS LTD	5048395 Revenue	2640.00
Environment & Regen		Supplies & Services	28/03/11 AGD SYSTEMS LTD	5048396 Revenue	2640.00
Environment & Regen	5	Employees	17/03/11 DURHAM COUNTY COUNCIL	4998341 Revenue	845.00
Environment & Regen		Supplies & Services	11/03/11 TALBOT HOUSE	5026145 Revenue	1889.00
Environment & Regen	peration Traffic Signals	Supplies & Services	11/03/11 THARSUS ENGINEERING LTD	5026667 Revenue	4816.69
HRA	Comm & Housing CIS WEST	Supplies & Services	03/03/11 SARABEC LTD	4965826 Revenue	1190.00
HRA	HRA - Utility Payments	Premises	28/03/11 BRITISH GAS	5048657 Revenue	986.83
HRA	HRA - Utility Payments	Premises	29/03/11 BRITISH GAS	5048641 Revenue	613.26
HRA	HRA - Utility Payments	Premises	29/03/11 BRITISH GAS	5048658 Revenue	766.94
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS	5007587 Revenue	766.94 752.47
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5007588 Revenue	752.47
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5007588 Revenue	777.13
HRA		Premises	01/03/11 BRITISH GAS TRADING LTD	5007590 Revenue	754.47 523.65
HRA	HRA - Utility Payments HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD 01/03/11 BRITISH GAS TRADING LTD	5007597 Revenue	523.65 615.08
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5008832 Revenue	575.85
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD 01/03/11 BRITISH GAS TRADING LTD		522.57
ппл	nna - Utility Payments	FIEIIIISES		5008888 Revenue	522.57

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5008959 Revenue	719.88
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5008960 Revenue	613.36
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5008962 Revenue	561.68
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5008980 Revenue	508.42
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5008981 Revenue	580.61
HRA	HRA - Utility Payments	Premises	01/03/11 BRITISH GAS TRADING LTD	5008982 Revenue	605.27
HRA	HRA - Utility Payments	Premises	02/03/11 BRITISH GAS TRADING LTD	5008782 Revenue	550.04
HRA	HRA - Utility Payments	Premises	02/03/11 BRITISH GAS TRADING LTD	5010292 Revenue	1299.86
HRA	HRA - Utility Payments	Premises	02/03/11 BRITISH GAS TRADING LTD	5010304 Revenue	695.74
HRA	HRA - Utility Payments	Premises	02/03/11 BRITISH GAS TRADING LTD	5010312 Revenue	1141.91
HRA	HRA - Utility Payments	Premises	02/03/11 BRITISH GAS TRADING LTD	5010344 Revenue	1117.36
HRA	HRA - Utility Payments	Premises	02/03/11 BRITISH GAS TRADING LTD	5010363 Revenue	509.07
HRA	HRA - Utility Payments	Premises	02/03/11 BRITISH GAS TRADING LTD	5010368 Revenue	576.26
HRA	HRA - Utility Payments	Premises	03/03/11 BRITISH GAS TRADING LTD	4980992 Revenue	695.17
HRA	HRA - Utility Payments	Premises	03/03/11 BRITISH GAS TRADING LTD	4981006 Revenue	535.51
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013300 Revenue	581.64
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013306 Revenue	910.81
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013314 Revenue	485.07
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013316 Revenue	622.72
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013319 Revenue	613.87
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013321 Revenue	578.10
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013322 Revenue	624.34
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013326 Revenue	1298.15
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013328 Revenue	709.40
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013330 Revenue	561.68
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013331 Revenue	552.04
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013332 Revenue	909.04
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013333 Revenue	923.91
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013334 Revenue	1085.87
HRA	HRA - Utility Payments	Premises	07/03/11 BRITISH GAS TRADING LTD	5013337 Revenue	501.46
HRA	HRA - Utility Payments	Premises	18/03/11 BRITISH GAS TRADING LTD	5036603 Revenue	915.00
HRA	HRA - Utility Payments	Premises	29/03/11 BRITISH GAS TRADING LTD	5042359 Revenue	753.27
HRA	HRA - Utility Payments	Premises	29/03/11 BRITISH GAS TRADING LTD	5042384 Revenue	510.31
HRA	HRA - Utility Payments	Premises	29/03/11 BRITISH GAS TRADING LTD	5042393 Revenue	662.27
HRA	HRA - Utility Payments	Premises	17/03/11 N POWER NORTHERN LTD	5035805 Revenue	61860.86
HRA	HRA - Utility Payments	Premises	15/03/11 NORTHUMBRIAN WATER LIMITED	5029578 Revenue	1248.00
HRA	HRA - Utility Payments	Capital Expenditure	14/03/11 POWERGEN	5027809 Capital	587.32
HRA	HRA - Utility Payments	Premises	23/03/11 SCOTTISH POWER PLC	5042330 Revenue	562.81
HRA	HRA Assets	Premises	21/03/11 WENTWORTH CONSTRUCTION (NE) CO	5030347 Revenue	9367.40
HRA	HRA C.C.A.S.	Premises	28/03/11 CHLORIDE	5012066 Revenue	694.31
HRA	HRA C.C.A.S.	Supplies & Services	31/03/11 HAWDON CONTRACT SERVICES LTD	5054486 Revenue	740.04
HRA	HRA C.C.A.S.	Premises	17/03/11 JONTEK LTD	5030350 Revenue	650.00
HRA	HRA C.C.A.S.	Premises	25/03/11 NORTHERN HOUSING CONSORTIUM	5047544 Revenue	7064.87
HRA	HRA C.C.A.S.	Premises	25/03/11 NORTHERN HOUSING CONSORTIUM	5047545 Revenue	7064.87
HRA	HRA C.C.A.S.	Capital Expenditure	07/03/11 TYNETEC LTD	5013877 Capital	522.72
HRA	HRA Concierge	Premises	02/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	4997596 Revenue	9999.99
HRA	HRA Cruddas Park	Premises	07/03/11 ADVANCED CLEANING & MAINTENANCE LTD	5019315 Revenue	1990.00
HRA	HRA Finance	Transfer Payments	08/03/11 LIBRA PROPERTIES	5020710 Revenue	1560.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Finance	Capital Expenditure	28/03/11 ABCOM SERVICES LTD (F)	5045703 Capital	480.65
HRA	HRA Finance	Supplies & Services	03/03/11 ACTION FOUNDATION	5015330 Revenue	5973.04
HRA	HRA Finance	Supplies & Services	14/03/11 ACTION FOUNDATION	5028751 Revenue	5000.00
HRA	HRA Finance	Capital Expenditure	08/03/11 ANDREW CRAIG PROPERTY MANAGEMENT LLP	5021241 Capital	1130.00
HRA	HRA Finance	Premises	01/03/11 BELL DECORATING GROUP	5008701 Revenue	514.34
HRA	HRA Finance	Premises	09/03/11 BELL DECORATING GROUP	5021798 Revenue	138478.78
HRA	HRA Finance	Premises	09/03/11 BELL DECORATING GROUP	5021799 Revenue	37035.68
HRA	HRA Finance	Premises	09/03/11 BELL DECORATING GROUP	5021800 Revenue	26006.52
HRA	HRA Finance	Premises	09/03/11 BELL DECORATING GROUP	5021801 Revenue	19240.22
HRA	HRA Finance	Premises	09/03/11 BELL DECORATING GROUP	5021802 Revenue	3144.25
HRA	HRA Finance	Premises	09/03/11 BELL DECORATING GROUP	5021803 Revenue	8743.39
HRA	HRA Finance	Premises	09/03/11 BELL DECORATING GROUP	5021804 Revenue	7444.12
HRA	HRA Finance	Premises	09/03/11 BELL DECORATING GROUP	5021806 Revenue	5166.68
HRA	HRA Finance	Premises	15/03/11 BELL DECORATING GROUP	5030217 Revenue	913.56
HRA	HRA Finance	Premises	15/03/11 BELL DECORATING GROUP	5030218 Revenue	5541.99
HRA	HRA Finance	Premises	15/03/11 BELL DECORATING GROUP	5030219 Revenue	4856.29
HRA	HRA Finance	Premises	15/03/11 BELL DECORATING GROUP	5030220 Revenue	7664.57
HRA	HRA Finance	Premises	15/03/11 BELL DECORATING GROUP	5030222 Revenue	147278.06
HRA	HRA Finance	Premises	16/03/11 BELL DECORATING GROUP	5030221 Revenue	7412.90
HRA	HRA Finance	Premises	16/03/11 BELL DECORATING GROUP	5030223 Revenue	24958.38
HRA	HRA Finance	Premises	16/03/11 BELL DECORATING GROUP	5030224 Revenue	100906.59
HRA	HRA Finance	Premises	17/03/11 BELL DECORATING GROUP	5034599 Revenue	2037.22
HRA	HRA Finance	Premises	18/03/11 BELL DECORATING GROUP	5036624 Revenue	4665.76
HRA	HRA Finance	Premises	23/03/11 BRITISH GAS	5042335 Revenue	717.29
HRA	HRA Finance	Premises	14/03/11 CB RICHARD ELLIS PORTFOLIO MANAGEMENT	5027624 Revenue	20000.00
HRA	HRA Finance	Supplies & Services	21/03/11 EAST AREA ASYLUM SEEKERS SUPPORT GRP.	5038244 Revenue	5000.00
HRA	HRA Finance	Transfer Payments	16/03/11 EASY LET	5027625 Revenue	1410.00
HRA	HRA Finance	Capital Expenditure	07/03/11 EDMUNDSON ELECTRICAL LTD	5019117 Capital	1313.83
HRA	HRA Finance	Specific Government Grants	09/03/11 HOME OFFICE ACCOUNTING OFFICER	5022139 Revenue	2864.51
HRA	HRA Finance	Supplies & Services	31/03/11 KENTON SCHOOL FUND	5057142 Revenue	950.00
HRA	HRA Finance	Transfer Payments	08/03/11 KMP PROPERTY MANAGMENT	5020706 Revenue	625.00
HRA	HRA Finance	Transfer Payments	08/03/11 KMP PROPERTY MANAGMENT	5020707 Revenue	1275.00
HRA	HRA Finance	Supplies & Services	21/03/11 MILLIN CENTRE	5038245 Revenue	4010.00
HRA	HRA Finance	Third Party Payments	09/03/11 NEWCASTLE ASYLUM SEEKERS UNIT	5023111 Revenue	1717.98
HRA	HRA Finance	Third Party Payments	16/03/11 NEWCASTLE ASYLUM SEEKERS UNIT	5033586 Revenue	1665.02
HRA	HRA Finance	Third Party Payments	22/03/11 NEWCASTLE ASYLUM SEEKERS UNIT	5041352 Revenue	1515.56
HRA	HRA Finance	Third Party Payments	29/03/11 NEWCASTLE ASYLUM SEEKERS UNIT	5051575 Revenue	1391.15
HRA	HRA Finance	Supplies & Services	09/03/11 RIVERSIDE COMMUNITY HEALTH PROJECT	5022146 Revenue	1500.00
HRA	HRA Finance	Supplies & Services	25/03/11 SPORTS FOR YOUTH COMMUNITY INTEREST COM		1635.00
HRA	HRA Finance	Transfer Payments	08/03/11 STARBECK LETTINGS	5020711 Revenue	545.00
HRA	HRA Finance	Premises	09/03/11 STOREYS SSP	5021982 Revenue	6381.51
HRA	HRA Finance	Supplies & Services	07/03/11 TYNE & WEAR ERITREAN COMMUNITY ASSOCIATI	5019121 Revenue	1500.00
HRA	HRA Finance	Premises	11/03/11 VITAL ENERGI UTILITIES LIMITED	5026966 Revenue	46179.37
HRA	HRA Finance	Supplies & Services	03/03/11 WEST END REFUGEE SERVICE	5015331 Revenue	5000.00
HRA	HRA Furniture	Transfer Payments	25/03/11 BUNZL CLEANING & HYGIENE SUPPLIES	5026954 Revenue	514.56
HRA	HRA Furniture	Premises	18/03/11 C B RICHARD ELLIS LTD	5037098 Revenue	2007.50
HRA	HRA Furniture	Capital Expenditure	01/03/11 HAWDON CONTRACT SERVICES LTD	5012062 Capital	4375.00
HRA	HRA Furniture	Capital Expenditure	01/03/11 HAWDON CONTRACT SERVICES LTD	5012063 Capital	1980.00
				0012000 Oapital	1000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Furniture	Capital Expenditure	01/03/11 HAWDON CONTRACT SERVICES LTD	5012064 Capital	3485.00
HRA	HRA Furniture	Capital Expenditure	01/03/11 HAWDON CONTRACT SERVICES LTD	5012117 Capital	1767.75
HRA	HRA Furniture	Capital Expenditure	02/03/11 HAWDON CONTRACT SERVICES LTD	5012119 Capital	5425.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 HAWDON CONTRACT SERVICES LTD	5013869 Capital	4472.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 HAWDON CONTRACT SERVICES LTD	5013870 Capital	5685.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 HAWDON CONTRACT SERVICES LTD	5013871 Capital	3500.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 HAWDON CONTRACT SERVICES LTD	5013872 Capital	4914.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 HAWDON CONTRACT SERVICES LTD	5013873 Capital	3285.00
HRA	HRA Furniture	Capital Expenditure	03/03/11 HAWDON CONTRACT SERVICES LTD	5015754 Capital	3690.00
HRA	HRA Furniture	Capital Expenditure	03/03/11 HAWDON CONTRACT SERVICES LTD	5015755 Capital	5367.50
HRA	HRA Furniture	Capital Expenditure	03/03/11 HAWDON CONTRACT SERVICES LTD	5015756 Capital	892.50
HRA	HRA Furniture	Capital Expenditure	03/03/11 HAWDON CONTRACT SERVICES LTD	5015757 Capital	5600.00
HRA	HRA Furniture	Capital Expenditure	07/03/11 HAWDON CONTRACT SERVICES LTD	5019310 Capital	4161.00
HRA	HRA Furniture	Capital Expenditure	07/03/11 HAWDON CONTRACT SERVICES LTD	5019311 Capital	6150.00
HRA	HRA Furniture	Capital Expenditure	07/03/11 HAWDON CONTRACT SERVICES LTD	5019312 Capital	6006.00
HRA	HRA Furniture	Capital Expenditure	07/03/11 HAWDON CONTRACT SERVICES LTD	5019314 Capital	4644.00
HRA	HRA Furniture	Capital Expenditure	08/03/11 HAWDON CONTRACT SERVICES LTD	5020439 Capital	1462.50
HRA	HRA Furniture	Capital Expenditure	08/03/11 HAWDON CONTRACT SERVICES LTD	5020440 Capital	4782.00
HRA	HRA Furniture	Capital Expenditure	08/03/11 HAWDON CONTRACT SERVICES LTD	5020441 Capital	5600.00
HRA	HRA Furniture	Capital Expenditure	08/03/11 HAWDON CONTRACT SERVICES LTD	5020442 Capital	6150.00
HRA	HRA Furniture	Capital Expenditure	09/03/11 HAWDON CONTRACT SERVICES LTD	5021953 Capital	6048.00
HRA	HRA Furniture	Capital Expenditure	09/03/11 HAWDON CONTRACT SERVICES LTD	5022475 Capital	1485.00
HRA	HRA Furniture	Capital Expenditure	09/03/11 HAWDON CONTRACT SERVICES LTD	5022476 Capital	3268.00
HRA	HRA Furniture	Capital Expenditure	09/03/11 HAWDON CONTRACT SERVICES LTD	5022477 Capital	2548.00
HRA	HRA Furniture	Capital Expenditure	09/03/11 HAWDON CONTRACT SERVICES LTD	5022478 Capital	13797.00
HRA	HRA Furniture	Capital Expenditure	10/03/11 HAWDON CONTRACT SERVICES LTD	5023866 Capital	3666.50
HRA	HRA Furniture	Capital Expenditure	11/03/11 HAWDON CONTRACT SERVICES LTD	5026227 Capital	13578.00
HRA	HRA Furniture	Capital Expenditure	11/03/11 HAWDON CONTRACT SERVICES LTD	5026624 Capital	4550.00
HRA	HRA Furniture	Capital Expenditure	11/03/11 HAWDON CONTRACT SERVICES LTD	5026625 Capital	1560.00
HRA	HRA Furniture	Capital Expenditure	11/03/11 HAWDON CONTRACT SERVICES LTD	5026626 Capital	675.50
HRA	HRA Furniture	Capital Expenditure	11/03/11 HAWDON CONTRACT SERVICES LTD	5026627 Capital	3272.00
HRA	HRA Furniture	Capital Expenditure	14/03/11 HAWDON CONTRACT SERVICES LTD	5007822 Capital	1307.25
HRA	HRA Furniture	Capital Expenditure	14/03/11 HAWDON CONTRACT SERVICES LTD	5028302 Capital	514.98
HRA	HRA Furniture	Capital Expenditure	14/03/11 HAWDON CONTRACT SERVICES LTD	5028303 Capital	521.75
HRA	HRA Furniture	Capital Expenditure	16/03/11 HAWDON CONTRACT SERVICES LTD	5032792 Capital	3942.00
HRA	HRA Furniture	Capital Expenditure	16/03/11 HAWDON CONTRACT SERVICES LTD	5032793 Capital	1125.00
HRA	HRA Furniture	Capital Expenditure	16/03/11 HAWDON CONTRACT SERVICES LTD	5032978 Capital	3822.00
HRA	HRA Furniture	Capital Expenditure	18/03/11 HAWDON CONTRACT SERVICES LTD	5037081 Capital	700.00
HRA	HRA Furniture	Capital Expenditure	18/03/11 HAWDON CONTRACT SERVICES LTD	5037082 Capital	8101.50
HRA	HRA Furniture	Capital Expenditure	18/03/11 HAWDON CONTRACT SERVICES LTD	5037083 Capital	6734.00
HRA	HRA Furniture	Capital Expenditure	18/03/11 HAWDON CONTRACT SERVICES LTD	5037084 Capital	3458.00
HRA	HRA Furniture	Capital Expenditure	18/03/11 HAWDON CONTRACT SERVICES LTD	5037086 Capital	8322.00
HRA	HRA Furniture	Capital Expenditure	18/03/11 HAWDON CONTRACT SERVICES LTD	5037150 Capital	1747.00
HRA	HRA Furniture	Capital Expenditure	23/03/11 HAWDON CONTRACT SERVICES LTD	5043318 Capital	2326.25
HRA	HRA Furniture	Capital Expenditure	23/03/11 HAWDON CONTRACT SERVICES LTD	5043319 Capital	3630.75
HRA	HRA Furniture	Capital Expenditure	24/03/11 HAWDON CONTRACT SERVICES LTD	5044867 Capital	457.31
HRA	HRA Furniture	Capital Expenditure	25/03/11 HAWDON CONTRACT SERVICES LTD	5044858 Capital	810.00
HRA	HRA Furniture	Capital Expenditure	25/03/11 HAWDON CONTRACT SERVICES LTD	5044859 Capital	551.50
					001.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Furniture	Capital Expenditure	25/03/11 HAWDON CONTRACT SERVICES LTD	5044860 Capital	5799.50
HRA	HRA Furniture	Capital Expenditure	25/03/11 HAWDON CONTRACT SERVICES LTD	5045216 Capital	2020.00
HRA	HRA Furniture	Capital Expenditure	25/03/11 HAWDON CONTRACT SERVICES LTD	5045217 Capital	440.00
HRA	HRA Furniture	Capital Expenditure	25/03/11 HAWDON CONTRACT SERVICES LTD	5045218 Capital	5720.00
HRA	HRA Furniture	Capital Expenditure	25/03/11 HAWDON CONTRACT SERVICES LTD	5047548 Capital	4653.50
HRA	HRA Furniture	Capital Expenditure	28/03/11 HAWDON CONTRACT SERVICES LTD	5048869 Capital	567.86
HRA	HRA Furniture	Capital Expenditure	28/03/11 HAWDON CONTRACT SERVICES LTD	5048870 Capital	501.34
HRA	HRA Furniture	Capital Expenditure	28/03/11 HAWDON CONTRACT SERVICES LTD	5048871 Capital	5125.00
HRA	HRA Furniture	Capital Expenditure	28/03/11 HAWDON CONTRACT SERVICES LTD	5048872 Capital	6100.00
HRA	HRA Furniture	Capital Expenditure	28/03/11 HAWDON CONTRACT SERVICES LTD	5048873 Capital	2050.00
HRA	HRA Furniture	Capital Expenditure	28/03/11 HAWDON CONTRACT SERVICES LTD	5049216 Capital	5125.00
HRA	HRA Furniture	Capital Expenditure	30/03/11 HAWDON CONTRACT SERVICES LTD	5054487 Capital	5945.00
HRA	HRA Furniture	Capital Expenditure	30/03/11 HAWDON CONTRACT SERVICES LTD	5054488 Capital	3300.00
HRA	HRA Furniture	Capital Expenditure	30/03/11 HAWDON CONTRACT SERVICES LTD	5054489 Capital	2317.00
HRA	HRA Furniture	Capital Expenditure	30/03/11 HAWDON CONTRACT SERVICES LTD	5054490 Capital	4060.00
HRA	HRA Furniture	Supplies & Services	02/03/11 HAWDON CONTRACT SERVICES LTD	5013871 Revenue	2100.00
HRA	HRA Furniture	Supplies & Services	02/03/11 HAWDON CONTRACT SERVICES LTD	5013872 Revenue	1092.00
HRA	HRA Furniture	Supplies & Services	02/03/11 HAWDON CONTRACT SERVICES LTD	5013873 Revenue	657.00
HRA	HRA Furniture	Supplies & Services	03/03/11 HAWDON CONTRACT SERVICES LTD	5015757 Revenue	0.00
HRA	HRA Furniture	Supplies & Services	07/03/11 HAWDON CONTRACT SERVICES LTD	5019310 Revenue	0.00
HRA	HRA Furniture	Supplies & Services	07/03/11 HAWDON CONTRACT SERVICES LTD	5019312 Revenue	0.00
HRA	HRA Furniture	Supplies & Services	08/03/11 HAWDON CONTRACT SERVICES LTD	5020441 Revenue	0.00
HRA	HRA Furniture	Supplies & Services	09/03/11 HAWDON CONTRACT SERVICES LTD	5022474 Revenue	6280.00
HRA	HRA Furniture	Supplies & Services	09/03/11 HAWDON CONTRACT SERVICES LTD	5022477 Revenue	3927.00
HRA	HRA Furniture	Supplies & Services	10/03/11 HAWDON CONTRACT SERVICES LTD	5023859 Revenue	425.25
HRA	HRA Furniture	Supplies & Services	11/03/11 HAWDON CONTRACT SERVICES LTD	5026227 Revenue	219.00
HRA	HRA Furniture	Supplies & Services	11/03/11 HAWDON CONTRACT SERVICES LTD	5026624 Revenue	0.00
HRA	HRA Furniture	Supplies & Services	11/03/11 HAWDON CONTRACT SERVICES LTD	5026626 Revenue	8.75
HRA	HRA Furniture	Supplies & Services	14/03/11 HAWDON CONTRACT SERVICES LTD	5007822 Revenue	17.50
HRA	HRA Furniture	Supplies & Services	16/03/11 HAWDON CONTRACT SERVICES LTD	5032792 Revenue	4380.00
HRA	HRA Furniture	Supplies & Services	16/03/11 HAWDON CONTRACT SERVICES LTD	5032794 Revenue	448.00
HRA	HRA Furniture	Supplies & Services	16/03/11 HAWDON CONTRACT SERVICES LTD	5032978 Revenue	2730.00
HRA	HRA Furniture	Supplies & Services	18/03/11 HAWDON CONTRACT SERVICES LTD	5037083 Revenue	0.00
HRA	HRA Furniture	Supplies & Services	18/03/11 HAWDON CONTRACT SERVICES LTD	5037086 Revenue	44.00
HRA	HRA Furniture	Supplies & Services	18/03/11 HAWDON CONTRACT SERVICES LTD	5037150 Revenue	65.00
HRA	HRA Furniture	Supplies & Services	25/03/11 HAWDON CONTRACT SERVICES LTD	5045217 Revenue	8.75
HRA	HRA Furniture	Supplies & Services	30/03/11 HAWDON CONTRACT SERVICES LTD	5054487 Revenue	205.00
HRA	HRA Furniture	Supplies & Services	30/03/11 HAWDON CONTRACT SERVICES LTD	5054489 Revenue	2142.00
HRA	HRA Furniture	Premises	17/03/11 LUMSDEN & CARROLL	5032782 Revenue	3310.00
HRA	HRA Furniture	Capital Expenditure	01/03/11 MAKEPORT 2001	5004572 Capital	2592.00
HRA	HRA Furniture	Capital Expenditure	01/03/11 MAKEPORT 2001	5004574 Capital	3016.44
HRA	HRA Furniture	Capital Expenditure	01/03/11 MAKEPORT 2001	5004575 Capital	2138.40
HRA	HRA Furniture	Capital Expenditure	02/03/11 MAKEPORT 2001	5004519 Capital	2138.40
HRA	HRA Furniture	Capital Expenditure	02/03/11 MAKEPORT 2001	5004524 Capital	3160.08
HRA	HRA Furniture	Capital Expenditure	02/03/11 MAKEPORT 2001	5004917 Capital	2592.00
HRA	HRA Furniture	Capital Expenditure	03/03/11 MAKEPORT 2001	5004518 Capital	477.00
HRA	HRA Furniture	Capital Expenditure	03/03/11 MAKEPORT 2001	5004523 Capital	985.15
HRA	HRA Furniture	Capital Expenditure	03/03/11 MAKEPORT 2001	5004930 Capital	779.10
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Furniture	Capital Expenditure	07/03/11 MAKEPORT 2001	5004916 Capital	1088.64
HRA	HRA Furniture	Supplies & Services	01/03/11 MAKEPORT 2001	5004574 Revenue	143.64
HRA	HRA Furniture	Supplies & Services	02/03/11 MAKEPORT 2001	5004524 Revenue	0.00
HRA	HRA Furniture	Capital Expenditure	01/03/11 PALATINE BEDS	5012114 Capital	801.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 PALATINE BEDS	4990953 Capital	446.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 PALATINE BEDS	4992710 Capital	1023.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 PALATINE BEDS	4995333 Capital	693.00
HRA	HRA Furniture	Capital Expenditure	02/03/11 PALATINE BEDS	4995485 Capital	906.75
HRA	HRA Furniture	Capital Expenditure	04/03/11 PALATINE BEDS	4958636 Capital	465.00
HRA	HRA Furniture	Capital Expenditure	04/03/11 PALATINE BEDS	4960370 Capital	465.00
HRA	HRA Furniture	Capital Expenditure	07/03/11 PALATINE BEDS	4958807 Capital	638.00
HRA	HRA Furniture	Capital Expenditure	07/03/11 PALATINE BEDS	4958808 Capital	4800.00
HRA	HRA Furniture	Capital Expenditure	07/03/11 PALATINE BEDS	4966772 Capital	3568.00
HRA	HRA Furniture	Capital Expenditure	08/03/11 PALATINE BEDS	4960369 Capital	3687.50
HRA	HRA Furniture	Capital Expenditure	08/03/11 PALATINE BEDS	4967278 Capital	892.00
HRA	HRA Furniture	Capital Expenditure	16/03/11 PALATINE BEDS	4998559 Capital	2146.50
HRA	HRA Furniture	Capital Expenditure	16/03/11 PALATINE BEDS	4998562 Capital	528.00
HRA	HRA Furniture	Capital Expenditure	16/03/11 PALATINE BEDS	4998563 Capital	1820.00
HRA	HRA Furniture	Capital Expenditure	16/03/11 PALATINE BEDS	4999437 Capital	2263.50
HRA	HRA Furniture	Capital Expenditure	16/03/11 PALATINE BEDS	4999880 Capital	604.50
HRA	HRA Furniture	Capital Expenditure	17/03/11 PALATINE BEDS	4998561 Capital	3168.50
HRA	HRA Furniture	Capital Expenditure	18/03/11 PALATINE BEDS	4999441 Capital	558.00
HRA	HRA Furniture	Capital Expenditure	21/03/11 PALATINE BEDS	5012050 Capital	4185.00
HRA	HRA Furniture	Capital Expenditure	21/03/11 PALATINE BEDS	5012050 Capital	1548.00
HRA	HRA Furniture	Capital Expenditure	21/03/11 PALATINE BEDS	5012052 Capital	2340.00
HRA				•	1755.00
	HRA Furniture	Capital Expenditure	21/03/11 PALATINE BEDS	5013864 Capital	
HRA	HRA Furniture	Capital Expenditure	21/03/11 PALATINE BEDS	5014020 Capital	2712.00
HRA	HRA Furniture	Capital Expenditure	28/03/11 PALATINE BEDS	5013876 Capital	2730.00
HRA	HRA Furniture	Capital Expenditure	28/03/11 PALATINE BEDS	5014021 Capital	3952.00
HRA	HRA Furniture	Capital Expenditure	28/03/11 PALATINE BEDS	5014131 Capital	1923.00
HRA	HRA Furniture	Capital Expenditure	30/03/11 PALATINE BEDS	5013865 Capital	3165.00
HRA	HRA Furniture	Capital Expenditure	30/03/11 PALATINE BEDS	5020437 Capital	1503.00
HRA	HRA Furniture	Capital Expenditure	30/03/11 PALATINE BEDS	5037079 Capital	2787.50
HRA	HRA Furniture	Supplies & Services	02/03/11 PALATINE BEDS	4995485 Revenue	83.00
HRA	HRA Furniture	Supplies & Services	04/03/11 PALATINE BEDS	4958636 Revenue	650.00
HRA	HRA Furniture	Supplies & Services	04/03/11 PALATINE BEDS	4960370 Revenue	650.00
HRA	HRA Furniture	Supplies & Services	28/03/11 PALATINE BEDS	5014131 Revenue	322.00
HRA	HRA Furniture	Supplies & Services	30/03/11 PALATINE BEDS	5020437 Revenue	111.50
HRA	HRA Furniture	Capital Expenditure	24/03/11 SHIELLS CARPET SERVICES	5035490 Capital	599.18
HRA	HRA Furniture	Capital Expenditure	07/03/11 WALKERGATE & PARKSIDE LTD	5013874 Capital	446.75
HRA	HRA Housing Stock	Premises	02/03/11 NORTHER GAS NETWORKS	5014323 Revenue	596.00
HRA	HRA I/West Area	Premises	02/03/11 IE SIGNS	5008043 Revenue	770.20
HRA	HRA Income	Supplies & Services	22/03/11 MOORCROFT DEBT RECOVERY LIMITED	5040912 Revenue	557.85
HRA	HRA Income	Third Party Payments	11/03/11 PRINTSEARCH CHESTER LTD	5026926 Revenue	1072.70
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 BROWN & ILLINGWORTH	5015935 Capital	505.22
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 BROWN & ILLINGWORTH	5015939 Capital	510.00
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 BROWN & ILLINGWORTH	5015940 Capital	840.48
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 BROWN & ILLINGWORTH	5015946 Capital	974.04

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 BROWN & ILLINGWORTH	5015947 Capital	1332.12
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 BROWN & ILLINGWORTH	5015948 Capital	799.68
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 BROWN & ILLINGWORTH	5015952 Capital	1418.82
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 BROWN & ILLINGWORTH	5015956 Capital	1119.96
HRA	HRA Invest/Del	Capital Expenditure	09/03/11 BROWN & ILLINGWORTH	5022462 Capital	1352.52
HRA	HRA Invest/Del	Capital Expenditure	09/03/11 BROWN & ILLINGWORTH	5022465 Capital	422.28
HRA	HRA Invest/Del	Capital Expenditure	14/03/11 BROWN & ILLINGWORTH	5028276 Capital	580.26
HRA	HRA Invest/Del	Capital Expenditure	14/03/11 BROWN & ILLINGWORTH	5028278 Capital	748.68
HRA	HRA Invest/Del	Capital Expenditure	14/03/11 BROWN & ILLINGWORTH	5028286 Capital	604.30
HRA	HRA Invest/Del	Capital Expenditure	14/03/11 BROWN & ILLINGWORTH	5028296 Capital	561.00
HRA	HRA Invest/Del	Capital Expenditure	16/03/11 BROWN & ILLINGWORTH	5032769 Capital	551.88
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040204 Capital	865.32
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040773 Capital	660.96
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040774 Capital	515.04
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040775 Capital	515.04
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040776 Capital	572.64
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040779 Capital	440.64
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040785 Capital	779.60
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040786 Capital	544.68
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040787 Capital	596.00
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040788 Capital	744.96
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040789 Capital	469.20
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040795 Capital	585.48
HRA	HRA Invest/Del	Capital Expenditure	22/03/11 BROWN & ILLINGWORTH	5040796 Capital	660.96
HRA	HRA Invest/Del	Capital Expenditure	24/03/11 BROWN & ILLINGWORTH	5040794 Capital	767.30
HRA	HRA Invest/Del	Capital Expenditure	24/03/11 BROWN & ILLINGWORTH	5044875 Capital	540.60
HRA	HRA Invest/Del	Capital Expenditure	24/03/11 BROWN & ILLINGWORTH	5044883 Capital	427.60
HRA	HRA Invest/Del	Capital Expenditure	28/03/11 BROWN & ILLINGWORTH	5048855 Capital	1014.52
HRA	HRA Invest/Del	Capital Expenditure	28/03/11 BROWN & ILLINGWORTH	5048858 Capital	751.90
HRA	HRA Invest/Del	Capital Expenditure	28/03/11 BROWN & ILLINGWORTH	5048859 Capital	462.98
HRA	HRA Invest/Del	Capital Expenditure	02/03/11 FOUR SEASONS HEALTH CARE	5013894 Capital	1778.40
HRA	HRA Invest/Del	Capital Expenditure	24/03/11 FOUR SEASONS HEALTH CARE	5044874 Capital	1778.40
HRA	HRA Invest/Del	Capital Expenditure	03/03/11 HOLMES4 HOMES	5015776 Capital	645.06
HRA	HRA Invest/Del	Capital Expenditure	02/03/11 KENTON KARPETS	5013895 Capital	570.00
HRA	HRA Invest/Del	Capital Expenditure	09/03/11 KENTON KARPETS	5022463 Capital	1000.00
HRA	HRA Invest/Del	Capital Expenditure	16/03/11 KENTON KARPETS	5032795 Capital	1720.00
HRA	HRA Invest/Del	Capital Expenditure	02/03/11 NEWBIGGIN CARPET CENTRE	5013883 Capital	598.00
HRA	HRA Invest/Del	Capital Expenditure	01/03/11 SHIELLS CARPET SERVICES	5005988 Capital	740.32
HRA	HRA Invest/Del	Capital Expenditure	11/03/11 SHIELLS CARPET SERVICES	5015758 Capital	1436.62
HRA	HRA Invest/Del	Capital Expenditure	18/03/11 SHIELLS CARPET SERVICES	5028269 Capital	1382.40
HRA	HRA Invest/Del	Capital Expenditure	21/03/11 SHIELLS CARPET SERVICES	5035489 Capital	743.60
HRA	HRA Invest/Del	Capital Expenditure	10/03/11 SKN FLOORING	5023861 Capital	780.40
HRA	HRA Invest/Del	Capital Expenditure	17/03/11 SKN FLOORING	5013887 Capital	685.38
HRA	HRA Invest/Del	Capital Expenditure	21/03/11 SKN FLOORING	5013884 Capital	792.26
HRA	HRA Invest/Del	Capital Expenditure	21/03/11 SKN FLOORING	5013885 Capital	1112.30
HRA	HRA Invest/Del	Capital Expenditure	21/03/11 SKN FLOORING	5013886 Capital	895.50
HRA	HRA Invest/Del	Capital Expenditure	21/03/11 SKN FLOORING	5038744 Capital	616.56
HRA	HRA Invest/Del	Capital Expenditure	23/03/11 SKN FLOORING	5013882 Capital	625.80
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DirectorateService AreaExpenditure CategoryDateSupplier NameHRAHRA Invest/DelCapital Expenditure23/03/11SKN FLOORINGHRAHRA Invest/DelCapital Expenditure24/03/11SKN FLOORINGHRAHRA Invest/DelCapital Expenditure07/03/11THE FLOORING OUTLET LTDHRAHRA Invest/DelCapital Expenditure01/03/11THOMAS TEASDALE REMOVALS LTDHRAHRA Invest/DelTransfer Payments02/03/11THOMAS TEASDALE REMOVALS LTDHRAHRA Invest/DelTransfer Payments03/03/11CENTRE WEST (NEWCASTLE) LTDHRAHRA InvolvementSupplies & Services03/03/11CENTRE WEST (NEWCASTLE) LTDHRAHRA IT/NgateCapital Expenditure04/03/11NEWLANDMEDIA LTDHRAHRA IT/NgateSupplies & Services30/03/11NEWLANDMEDIA LTDHRAHRA IT/NgateSupplies & Services30/03/11NITEDHRAHRA IT/NgateAppropriations02/03/11VIGLEN LTDHRAHRA MaintenancePremises11/03/11A& CRAWFORD CONSTRUCTIONHRAHRA MaintenancePremises11/03/11A& CRAWFORD CONSTRUCTIONHRAHRA MaintenancePremises11/03/11MP CONSERVATION LTDHRAHRA MaintenancePremises11/03/11IMP CONSERVATION LTDHRAHRA MaintenancePremises21/03/11VIGLEN LTDHRAHRA MaintenancePremises21/03/11IMP CONSERVATION LTDHRA </th <th>Internal Ref Revenue 5038742 Capital 5028289 Capital 5002750 Capital 5012057 Capital 5012057 Capital 5013896 Revenue 5030358 Revenue 5016700 Revenue 5016700 Revenue 5045692 Revenue 5047515 Revenue 5016267 Revenue 5016267 Revenue 5026223 Revenue 5026223 Revenue 5026223 Revenue 5026223 Revenue 5026223 Revenue 5026223 Revenue 5026923 Revenue 5026923 Revenue 5026923 Revenue 5026923 Revenue 5026923 Revenue 5019307 Revenue 5019307 Revenue 5038726 Revenue</th> <th>Grand Total 1127.97 740.00 891.98 454.00 447.50 467.00 2500.00 15649.00 4865.00 5825.00 2688.29 2688.29 2688.29 11487.00 497.00 2074.25 3832.64 2022.20</th>	Internal Ref Revenue 5038742 Capital 5028289 Capital 5002750 Capital 5012057 Capital 5012057 Capital 5013896 Revenue 5030358 Revenue 5016700 Revenue 5016700 Revenue 5045692 Revenue 5047515 Revenue 5016267 Revenue 5016267 Revenue 5026223 Revenue 5026223 Revenue 5026223 Revenue 5026223 Revenue 5026223 Revenue 5026223 Revenue 5026923 Revenue 5026923 Revenue 5026923 Revenue 5026923 Revenue 5026923 Revenue 5019307 Revenue 5019307 Revenue 5038726 Revenue	Grand Total 1127.97 740.00 891.98 454.00 447.50 467.00 2500.00 15649.00 4865.00 5825.00 2688.29 2688.29 2688.29 11487.00 497.00 2074.25 3832.64 2022.20
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HRA HRA Maintenance Premises 21/03/11 OTIS LTD		0000.00
	ENDOTOR DOVERSION	6399.00
HRA HRA Maintenance Premises 21/03/11 OTIS I TO	JUJO/∠o mevenue	744.53
	5039313 Revenue	23994.04
HRA HRA Maintenance Premises 25/03/11 OTIS LTD	5047560 Revenue	4677.15
HRA HRA Maintenance Premises 28/03/11 OTIS LTD	5048851 Revenue	5489.64
HRA HRA Maintenance Premises 28/03/11 OTIS LTD	5049217 Revenue	1916.00
HRA HRA Maintenance Premises 28/03/11 OTIS LTD	5049383 Revenue	2229.00
HRA HRA Maintenance Premises 30/03/11 OTIS LTD	5054407 Revenue	937.07
HRA HRA Maintenance Premises 30/03/11 OTIS LTD	5054663 Revenue	799.00
HRA HRA Maintenance Premises 30/03/11 OTIS LTD	5055128 Revenue	595.12
HRA HRA Maintenance Premises 25/03/11 STONE TECHNICAL SERVICES LTD	5020451 Revenue	2660.00
HRA HRA Maintenance Premises 25/03/11 STP CONSTRUCTION LTD	5023860 Revenue	1388.00
HRA HRA Mech & Elec Premises 25/03/11 EASIBATHE	5047564 Revenue	22502.52
HRA HRA Mech & Elec Premises 28/03/11 EASIBATHE	5048852 Revenue	20038.43
HRA HRA Mech & Elec Premises 28/03/11 EASIBATHE	5049218 Revenue	17909.33
HRA HRA Mech & Elec Premises 28/03/11 EASIBATHE	5049382 Revenue	19986.95
HRA HRA Mech & Elec Premises 28/03/11 HARRISON LIGHTNING PROTECTION	5043314 Revenue	920.00
HRA HRA Mech & Elec Premises 09/03/11 HERTEL UK LTD	5022469 Revenue	490.00
HRA HRA Mech & Elec Premises 03/03/11 LORNE STEWART	5012056 Revenue	12529.79
HRA HRA Mech & Elec Capital Expenditure 14/03/11 OTIS LTD	5001805 Capital	8992.80
HRA HRA Mech & Elec Premises 02/03/11 OTIS LTD	4979293 Revenue	15041.33
HRA HRA Mech & Elec Premises 30/03/11 OTIS LTD	5001804 Revenue	15041.33
HRA HRA Mech & Elec Premises 23/03/11 PHOENIX FIRE SERVICES LIMITED	5007828 Revenue	2585.00
HRA HRA Mech & Elec Premises 30/03/11 ROYSTON LTD	5047557 Revenue	1206.00
HRA HRA Mech & Elec Supplies & Services 04/03/11 SERVICE DIRECT	4944685 Revenue	14971.47
HRA HRA Mech & Elec Supplies & Services 04/03/11 SERVICE DIRECT	4969397 Revenue	2314.00
HRA HRA Mech & Elec Supplies & Services 04/03/11 SERVICE DIRECT	5002745 Revenue	6047.22
HRA HRA Mech & Elec Supplies & Services 30/03/11 SERVICE DIRECT	5004508 Revenue	10776.79
HRA HRA Mech & Elec Supplies & Services 30/03/11 SERVICE DIRECT	5004576 Revenue	4381.00
HRA HRA Mech & Elec Supplies & Services 30/03/11 SERVICE DIRECT	5037087 Revenue	5044.00
HRA HRA Modern Homes Capital Expenditure 02/03/11 DUNELM HOMES	4979722 Capital	19857.15
HRA HRA Modern Homes Capital Expenditure 24/03/11 DUNELM HOMES	5007849 Capital	5899.78

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Modern Homes	Capital Expenditure	24/03/11 DUNELM HOMES	5008061 Capital	668.21
HRA	HRA Modern Homes	Capital Expenditure	24/03/11 DUNELM HOMES	5008078 Capital	3849.72
HRA	HRA Modern Homes	Capital Expenditure	29/03/11 DUNELM HOMES	5051574 Capital	1127.74
HRA	HRA Modern Homes	Capital Expenditure	04/03/11 EDMUNDSON ELECTRICAL LTD	5005976 Capital	8997.99
HRA	HRA Modern Homes	Capital Expenditure	07/03/11 EDMUNDSON ELECTRICAL LTD	5008059 Capital	7027.11
HRA	HRA Modern Homes	Capital Expenditure	09/03/11 EDMUNDSON ELECTRICAL LTD	5023041 Capital	1538.99
HRA	HRA Modern Homes	Capital Expenditure	09/03/11 EDMUNDSON ELECTRICAL LTD	5023045 Capital	2368.96
HRA	HRA Modern Homes	Capital Expenditure	10/03/11 EDMUNDSON ELECTRICAL LTD	5014312 Capital	2058.84
HRA	HRA Modern Homes	Capital Expenditure	10/03/11 EDMUNDSON ELECTRICAL LTD	5014316 Capital	4583.91
HRA	HRA Modern Homes	Capital Expenditure	14/03/11 EDMUNDSON ELECTRICAL LTD	5019608 Capital	4232.93
HRA	HRA Modern Homes	Capital Expenditure	15/03/11 EDMUNDSON ELECTRICAL LTD	5031034 Capital	2516.70
HRA	HRA Modern Homes	Capital Expenditure	17/03/11 EDMUNDSON ELECTRICAL LTD	5035821 Capital	1510.14
HRA	HRA Modern Homes	Capital Expenditure	17/03/11 EDMUNDSON ELECTRICAL LTD	5035822 Capital	3065.83
HRA	HRA Modern Homes	Capital Expenditure	21/03/11 EDMUNDSON ELECTRICAL LTD	5031155 Capital	1547.90
HRA	HRA Modern Homes	Capital Expenditure	25/03/11 EDMUNDSON ELECTRICAL LTD	5045694 Capital	3323.48
HRA	HRA Modern Homes	Capital Expenditure	25/03/11 EDMUNDSON ELECTRICAL LTD	5045695 Capital	1674.93
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 EDMUNDSON ELECTRICAL LTD	5055020 Capital	1549.32
HRA	HRA Modern Homes	Capital Expenditure	31/03/11 EDMUNDSON ELECTRICAL LTD	5057140 Capital	2310.89
HRA	HRA Modern Homes	Capital Expenditure	11/03/11 FRANK HASLAM MILAN & CO LTD	5018084 Capital	260361.00
HRA	HRA Modern Homes	Capital Expenditure	11/03/11 FRANK HASLAM MILAN & CO LTD	5018086 Capital	484468.09
HRA	HRA Modern Homes	Capital Expenditure	11/03/11 FRANK HASLAM MILAN & CO LTD	5018373 Capital	679.49
HRA	HRA Modern Homes	Capital Expenditure	16/03/11 FRANK HASLAM MILAN & CO LTD	5033642 Capital	372957.68
HRA	HRA Modern Homes	Capital Expenditure	16/03/11 FRANK HASLAM MILAN & CO LTD	5034927 Capital	1602556.49
HRA	HRA Modern Homes	Capital Expenditure	22/03/11 FRANK HASLAM MILAN & CO LTD	5025545 Capital	150965.39
HRA	HRA Modern Homes	Capital Expenditure	22/03/11 FRANK HASLAM MILAN & CO LTD	5035281 Capital	1602556.49
HRA	HRA Modern Homes	Capital Expenditure	22/03/11 FRANK HASLAM MILAN & CO LTD	5035509 Capital	372957.68
HRA	HRA Modern Homes	Capital Expenditure	23/03/11 FRANK HASLAM MILAN & CO LTD	5043190 Capital	235256.42
HRA	HRA Modern Homes	Capital Expenditure	25/03/11 FRANK HASLAM MILAN & CO LTD	5047563 Capital	99074.58
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 FRANK HASLAM MILAN & CO LTD	5055025 Capital	1411.26
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 FRANK HASLAM MILAN & CO LTD	5055102 Capital	10011.20
HRA	HRA Modern Homes	Premises	08/03/11 FRANK HASLAM MILAN & CO LTD	5018082 Revenue	8075.00
HRA	HRA Modern Homes	Premises	08/03/11 FRANK HASLAM MILAN & CO LTD	5018374 Revenue	8385.00
HRA	HRA Modern Homes	Capital Expenditure	02/03/11 JOHN N DUNN LTD	5014314 Capital	4841.64
HRA	HRA Modern Homes	Capital Expenditure	02/03/11 JOHN N DUNN LTD	5014315 Capital	6852.56
HRA	HRA Modern Homes	Capital Expenditure	09/03/11 JOHN N DUNN LTD	5023043 Capital	3227.76
HRA	HRA Modern Homes	Capital Expenditure	15/03/11 JOHN N DUNN LTD	5018079 Capital	5208.56
HRA	HRA Modern Homes	Capital Expenditure	15/03/11 JOHN N DUNN LTD	5031035 Capital	8708.12
HRA	HRA Modern Homes	Capital Expenditure	15/03/11 JOHN N DUNN LTD	5031156 Capital	4136.38
HRA	HRA Modern Homes	Capital Expenditure	17/03/11 JOHN N DUNN LTD	5035823 Capital	4043.49
HRA	HRA Modern Homes	Capital Expenditure	17/03/11 JOHN N DUNN LTD	5035824 Capital	4841.64
HRA	HRA Modern Homes	Capital Expenditure	24/03/11 JOHN N DUNN LTD	5045696 Capital	2471.37
HRA	HRA Modern Homes	Capital Expenditure	28/03/11 JOHN N DUNN LTD	5048853 Capital	13723.79
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 JOHN N DUNN LTD	5055021 Capital	9683.28
HRA	HRA Modern Homes	Capital Expenditure	15/03/11 KENDALL CROSS HOLDINGS LTD	5018085 Capital	159242.00
HRA	HRA Modern Homes	Capital Expenditure	28/03/11 KENDALL CROSS HOLDINGS LTD	5009513 Capital	328977.00
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 KENDALL CROSS HOLDINGS LTD	5055104 Capital	534464.00
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 KENDALL CROSS HOLDINGS LTD	5055105 Capital	227288.00
HRA	HRA Modern Homes	Capital Expenditure	07/03/11 MEARS LTD	5001790 Capital	236179.25

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Modern Homes	Capital Expenditure		MEARS LTD	5025577 Capital	211286.77
HRA	HRA Modern Homes	Capital Expenditure		MEARS LTD	5055103 Capital	193957.69
HRA	HRA Modern Homes	Capital Expenditure		PARK ELECTRICAL DISTRIBUTORS LTD	5023040 Capital	528.88
HRA	HRA Modern Homes	Capital Expenditure		PARK ELECTRICAL DISTRIBUTORS LTD	5023044 Capital	1471.73
HRA	HRA Modern Homes	Capital Expenditure		PARK ELECTRICAL DISTRIBUTORS LTD	5031038 Capital	3759.72
HRA	HRA Modern Homes	Capital Expenditure	23/03/11	PARK ELECTRICAL DISTRIBUTORS LTD	5043623 Capital	1747.64
HRA	HRA Modern Homes	Capital Expenditure		PARK ELECTRICAL DISTRIBUTORS LTD	5045697 Capital	1552.23
HRA	HRA Modern Homes	Capital Expenditure	24/03/11	PARK ELECTRICAL DISTRIBUTORS LTD	5045698 Capital	436.91
HRA	HRA Modern Homes	Capital Expenditure	30/03/11	PARK ELECTRICAL DISTRIBUTORS LTD	5055019 Capital	781.85
HRA	HRA Modern Homes	Capital Expenditure	04/03/11	RIXONWAY KITCHENS LTD	5005977 Capital	5172.79
HRA	HRA Modern Homes	Capital Expenditure	07/03/11	RIXONWAY KITCHENS LTD	5008058 Capital	992.17
HRA	HRA Modern Homes	Capital Expenditure	10/03/11	RIXONWAY KITCHENS LTD	5014311 Capital	592.26
HRA	HRA Modern Homes	Capital Expenditure	15/03/11	RIXONWAY KITCHENS LTD	5031036 Capital	5280.90
HRA	HRA Modern Homes	Capital Expenditure		RIXONWAY KITCHENS LTD	5035826 Capital	5238.47
HRA	HRA Modern Homes	Capital Expenditure	23/03/11	RIXONWAY KITCHENS LTD	5043625 Capital	564.30
HRA	HRA Modern Homes	Capital Expenditure	24/03/11	RIXONWAY KITCHENS LTD	5045699 Capital	2896.81
HRA	HRA Modern Homes	Capital Expenditure	24/03/11	RIXONWAY KITCHENS LTD	5045701 Capital	2544.57
HRA	HRA Modern Homes	Capital Expenditure	30/03/11	RIXONWAY KITCHENS LTD	5055022 Capital	885.84
HRA	HRA Modern Homes	Capital Expenditure	31/03/11	RIXONWAY KITCHENS LTD	5057137 Capital	2595.53
HRA	HRA Modern Homes	Capital Expenditure	01/03/11	STRAIGHTLINE CONSTRUCTION CO LTD	5011929 Capital	140420.48
HRA	HRA Modern Homes	Capital Expenditure	15/03/11	STRAIGHTLINE CONSTRUCTION CO LTD	5030900 Capital	254563.64
HRA	HRA Modern Homes	Capital Expenditure	28/03/11	STRAIGHTLINE CONSTRUCTION CO LTD	5049186 Capital	318423.04
HRA	HRA Modern Homes	Capital Expenditure	30/03/11	STRAIGHTLINE CONSTRUCTION CO LTD	5055116 Capital	48475.02
HRA	HRA Modern Homes	Capital Expenditure	15/03/11	TURNEY-WYLDE (CONSTRUCTION) LTD	5018083 Capital	59050.01
HRA	HRA Modern Homes	Capital Expenditure	25/03/11	TURNEY-WYLDE (CONSTRUCTION) LTD	5038773 Capital	116195.91
HRA	HRA Modern Homes	Capital Expenditure	25/03/11	TURNEY-WYLDE (CONSTRUCTION) LTD	5038775 Capital	40304.20
HRA	HRA Modern Homes	Capital Expenditure	14/03/11	WATES GROUP LTD	5028293 Capital	725310.00
HRA	HRA Modern Homes	Capital Expenditure	02/03/11	WOLSELEY UK LTD	5014318 Capital	550.77
HRA	HRA Modern Homes	Capital Expenditure	02/03/11	WOLSELEY UK LTD	5014477 Capital	3185.70
HRA	HRA Modern Homes	Capital Expenditure	02/03/11	WOLSELEY UK LTD	5014478 Capital	5428.93
HRA	HRA Modern Homes	Capital Expenditure	02/03/11	WOLSELEY UK LTD	5014479 Capital	1578.19
HRA	HRA Modern Homes	Capital Expenditure	08/03/11	WOLSELEY UK LTD	5020438 Capital	8256.00
HRA	HRA Modern Homes	Capital Expenditure	09/03/11	WOLSELEY UK LTD	5023042 Capital	3839.03
HRA	HRA Modern Homes	Capital Expenditure	09/03/11	WOLSELEY UK LTD	5023104 Capital	7640.50
HRA	HRA Modern Homes	Capital Expenditure	15/03/11	WOLSELEY UK LTD	5031031 Capital	9929.72
HRA	HRA Modern Homes	Capital Expenditure	15/03/11	WOLSELEY UK LTD	5031032 Capital	18167.99
HRA	HRA Modern Homes	Capital Expenditure	15/03/11	WOLSELEY UK LTD	5031153 Capital	690.63
HRA	HRA Modern Homes	Capital Expenditure	15/03/11	WOLSELEY UK LTD	5031154 Capital	772.30
HRA	HRA Modern Homes	Capital Expenditure		WOLSELEY UK LTD	5001943 Capital	4244.71
HRA	HRA Modern Homes	Capital Expenditure	23/03/11	WOLSELEY UK LTD	5043624 Capital	433.43
HRA	HRA Modern Homes	Capital Expenditure	23/03/11	WOLSELEY UK LTD	5043648 Capital	12654.06
HRA	HRA Modern Homes	Capital Expenditure	24/03/11	WOLSELEY UK LTD	5005978 Capital	2180.96
HRA	HRA Modern Homes	Capital Expenditure	24/03/11	WOLSELEY UK LTD	5045691 Capital	5954.33
HRA	HRA Modern Homes	Capital Expenditure	24/03/11	WOLSELEY UK LTD	5045702 Capital	818.79
HRA	HRA Modern Homes	Capital Expenditure	25/03/11	WOLSELEY UK LTD	5008057 Capital	533.99
HRA	HRA Modern Homes	Capital Expenditure	25/03/11	WOLSELEY UK LTD	5008079 Capital	3683.28
HRA	HRA Modern Homes	Capital Expenditure	25/03/11	WOLSELEY UK LTD	5047516 Capital	464.48
HRA	HRA Modern Homes	Capital Expenditure	25/03/11	WOLSELEY UK LTD	5047517 Capital	14449.17

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Modern Homes	Capital Expenditure	29/03/11 WOLSELEY UK LTD	5051572 Capital	606.31
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 WOLSELEY UK LTD	5055023 Capital	574.50
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 WOLSELEY UK LTD	5055024 Capital	2304.32
HRA	HRA Modern Homes	Capital Expenditure	30/03/11 WOLSELEY UK LTD	5055132 Capital	7899.31
HRA	HRA Modern Homes	Capital Expenditure	31/03/11 WOLSELEY UK LTD	5057136 Capital	3507.95
HRA	HRA Planning QS	Capital Expenditure	29/03/11 AARAN BUILDERS	5051504 Capital	4126.62
HRA	HRA Planning QS	Premises	29/03/11 AARAN BUILDERS	5051503 Revenue	700.00
HRA	HRA Planning QS	Capital Expenditure	02/03/11 APOLLO LIFTS LTD	4983216 Capital	18004.00
HRA	HRA Planning QS	Capital Expenditure	02/03/11 APOLLO LIFTS LTD	4983217 Capital	19878.00
HRA	HRA Planning QS	Capital Expenditure	28/03/11 APOLLO LIFTS LTD	5012065 Capital	13099.00
HRA	HRA Planning QS	Capital Expenditure	30/03/11 CHILTERN GLASS FIBRE LTD T/A DYYNATEQ	5047518 Capital	4301.23
HRA	HRA Planning QS	Supplies & Services	15/03/11 E3 ECOLOGY LTD	5030351 Revenue	468.00
HRA	HRA Planning QS	Capital Expenditure	30/03/11 G & B CIVIL ENGINEERING LTD	5038747 Capital	10797.00
HRA	HRA Planning QS	Premises	02/03/11 GOLDSHIELD SECURITY	4989052 Revenue	2999.38
HRA	HRA Planning QS	Capital Expenditure	17/03/11 JIM HASTINGS LTD	4999429 Capital	2490.00
HRA	HRA Planning QS	Capital Expenditure	17/03/11 JIM HASTINGS LTD	4999430 Capital	3317.00
HRA	HRA Planning QS	Capital Expenditure	17/03/11 JIM HASTINGS LTD	4999431 Capital	5452.00
HRA	HRA Planning QS	Capital Expenditure	17/03/11 JIM HASTINGS LTD	4999432 Capital	4149.00
HRA	HRA Planning QS	Capital Expenditure	17/03/11 JIM HASTINGS LTD	4999433 Capital	2204.00
HRA	HRA Planning QS	Capital Expenditure	07/03/11 KABLEFREE SYSTEMS LTD	5019606 Capital	22361.31
HRA	HRA Planning QS	Capital Expenditure	07/03/11 LANDSCAPE MANAGEMENT SERVICES LTD	5019316 Capital	4213.60
HRA	HRA Planning QS	Capital Expenditure	10/03/11 LANDSCAPE MANAGEMENT SERVICES LTD	5015751 Capital	9958.80
HRA	HRA Planning QS	Capital Expenditure	16/03/11 LUMSDEN & CARROLL	5032776 Capital	511.20
HRA	HRA Planning QS	Premises	16/03/11 MIS ENVIROMENTAL LTD	5002747 Revenue	600.00
HRA	HRA Planning QS	Premises	29/03/11 MIS ENVIROMENTAL LTD	5022468 Revenue	500.00
HRA	HRA Planning QS	Capital Expenditure	30/03/11 OTIS LTD	5054429 Capital	24677.00
HRA	HRA Planning QS	Capital Expenditure	07/03/11 PF BURRIDGE & SONS LTD	5008044 Capital	2750.00
HRA	HRA Planning QS	Capital Expenditure	30/03/11 RAINTON CONSTRUCTION LTD	5022472 Capital	9801.25
HRA	HRA Planning QS	Capital Expenditure	09/03/11 ROBSON ELECTRICAL LTD	4989727 Capital	2972.00
HRA	HRA Planning QS	Premises	07/03/11 STEELCRAFT	5007827 Revenue	7571.30
HRA	HRA Technical	Supplies & Services	22/03/11 ENER-G SWITCH2 LTD	5005982 Revenue	430.90
HRA	HRA Technical	Premises	14/03/11 ENVIROBLAST	4997562 Revenue	840.00
HRA	HRA Technical	Premises	14/03/11 ENVIROBLAST	5001803 Revenue	699.00
HRA	HRA Technical	Premises	11/03/11 HENDERSON SITE SERVICES	4983221 Revenue	1080.00
HRA	HRA Technical	Premises	17/03/11 REDHEAD ROOFING	5019306 Revenue	3051.00
HRA	HRA Technical	Premises	17/03/11 STONE TECHNICAL SERVICES LTD	5035491 Revenue	4020.00
HRA	HRA Tenancy Svs	Premises	31/03/11 BROWN & ILLINGWORTH	5056119 Revenue	442.68
HRA	HRA Young People	Supplies & Services	09/03/11 FLAMINGO LAND LTD	5005991 Revenue	440.00