

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

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			Date	Supplier Name		Revenue	
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

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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

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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	Third Party Payments	16/03/11	LIFEWAYS COMMUNITY CARE	5032907	Revenue	990.05
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	LIFEWAYS COMMUNITY CARE	5033037	Revenue	12138.84
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	LIFEWAYS COMMUNITY CARE	5033039	Revenue	6481.44
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	LIFEWAYS COMMUNITY CARE	5033577	Revenue	936.17
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11	LS CARE LTD	5046550	Revenue	721.49
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11	LS CARE LTD	5047105	Revenue	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11	LS CARE LTD	5054457	Revenue	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11	MERIT HOME CARE SERVICES	5013738	Revenue	1043.08
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11	MERIT HOME CARE SERVICES	5035339	Revenue	1031.36
Adult and Culture	Adult Serv Finance	Premises	16/03/11	N POWER NORTHERN LTD	5032807	Revenue	1548.76
Adult and Culture	Adult Serv Finance	Premises	29/03/11	N POWER NORTHERN LTD	5050598	Revenue	532.83
Adult and Culture	Adult Serv Finance	Premises	31/03/11	N POWER NORTHERN LTD	5056670	Revenue	1399.95
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030322	Revenue	1223.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030331	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030396	Revenue	948.48
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030401	Revenue	798.72
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030402	Revenue	1397.76
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030870	Revenue	1148.16
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030871	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030947	Revenue	748.80
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5030952	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/03/11	NEW PROSPECTS ASSOCIATION LTD	5031016	Revenue	1248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5032811	Revenue	748.80
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5032812	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5032814	Revenue	1106.88
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5032901	Revenue	1110.72
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5032904	Revenue	998.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5032906	Revenue	648.96
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5033038	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5033043	Revenue	2620.80
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5033579	Revenue	698.88
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5033582	Revenue	798.72
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5033634	Revenue	1248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/03/11	NEW PROSPECTS ASSOCIATION LTD	5033635	Revenue	1248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/11	NEW PROSPECTS ASSOCIATION LTD	5048946	Revenue	1516.32
Adult and Culture	Adult Serv Finance	Supplies & Services	30/03/11	NORTH TYNESIDE PCT	5054466	Revenue	751.38
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11	NORTH TYNESIDE PCT	5015689	Revenue	3027.30
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11	NORTH TYNESIDE PCT	5015713	Revenue	6160.33
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11	NORTH TYNESIDE PCT	5054471	Revenue	1435.85
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11	NORTH TYNESIDE PCT	5054531	Revenue	3027.30
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/11	NORTH TYNESIDE PCT	5054618	Revenue	3161.57
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11	NORTH TYNESIDE PCT	5056667	Revenue	24834.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11	NORTH TYNESIDE PCT	5056669	Revenue	18811.68
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/11	NORTH TYNESIDE PCT	5057014	Revenue	1968.28
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5013732	Revenue	1095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5015692	Revenue	3464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5015894	Revenue	6719.25
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5022506	Revenue	1095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5046537	Revenue	7070.86
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5046539	Revenue	3128.00
Adult and Culture	Adult Serv Finance	Premises	09/03/11	NORTHUMBRIAN WATER LIMITED	5022502	Revenue	2065.61
Adult and Culture	Adult Serv Finance	Third Party Payments	09/03/11	PHOENIX HOUSE	5014254	Revenue	575.71

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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

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Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	03/03/11	CRISIS UK	4998580	Revenue	3515.29
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	03/03/11	CRISIS UK	5014162	Revenue	3647.11
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	31/03/11	CRISIS UK	5032694	Revenue	3569.96
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/03/11	DISABILITY NORTH EVENTS	5047510	Revenue	1367.06
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	31/03/11	LEMINGTON COMMUNITY ASSOCIATION	5057035	Revenue	603.36
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02/03/11	NEWCASTLE FUTURES (CENTRAL FUND)	5014166	Revenue	744.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/03/11	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5039328	Revenue	808.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	NEWCASTLE UPON TYNE YMCA	5032707	Revenue	5646.62
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	NEWCASTLE UPON TYNE YMCA	5032708	Revenue	6866.84
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	NORTHERN ARCHITECTURE	5032695	Revenue	879.89
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/03/11	NORTHUMBERLAND COUNTY SCOUT COUNCIL	5032703	Revenue	2277.84
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	30/03/11	NORTHUMBERLAND COUNTY SCOUT COUNCIL	5032704	Revenue	1524.96
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	21/03/11	OUSEBURN TRUST	5039318	Revenue	895.64
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	PROJECT NORTH EAST	5032696	Revenue	5389.68
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/03/11	RECYKE Y'BIKE	5039325	Revenue	1376.37
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	REMPLOY FURNITURE	5032697	Revenue	9596.89
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	SF SOFTWARE LIMITED	5032699	Revenue	2503.14
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	SHELTER	5032705	Revenue	1124.58
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/03/11	SHELTER	5039317	Revenue	789.58
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08/03/11	SPICE PROJECT LTD	5021067	Revenue	878.86
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/03/11	SPICE PROJECT LTD	5021068	Revenue	2298.16
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	SPICE PROJECT LTD	5032706	Revenue	1087.32
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	31/03/11	STREET LEAGUE	5057018	Revenue	1109.37
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/03/11	SUCCESS 4 ALL	5032701	Revenue	3251.80
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02/03/11	THE ANGELOU CENTRE	5014164	Revenue	749.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	31/03/11	THE ANGELOU CENTRE	5057034	Revenue	622.74
Adult and Culture	Adult Serv Harehills	Premises	28/03/11	DSG RETAIL	5024790	Revenue	3519.78
Adult and Culture	Adult Serv Harehills	Supplies & Services	28/03/11	DSG RETAIL	5024790	Revenue	608.99
Adult and Culture	Adult Serv Harehills	Premises	04/03/11	N POWER NORTHERN LTD	5015861	Revenue	672.35
Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11	DAVID JOHNSON TAXIS	5051530	Revenue	1125.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11	DAVID JOHNSON TAXIS	5051531	Revenue	1425.00
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/11	DJ MINIBUSES	5014452	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11	DJ MINIBUSES	5051528	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11	DJ MINIBUSES	5051529	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/11	LA TAXIS	5014447	Revenue	1064.00
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/11	LA TAXIS	5014448	Revenue	1084.00
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/11	LA TAXIS	5014451	Revenue	687.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/03/11	LA TAXIS	5032761	Revenue	624.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/03/11	LA TAXIS	5032762	Revenue	1044.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11	LA TAXIS	5051526	Revenue	1054.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/03/11	LA TAXIS	5051527	Revenue	561.50
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/11	NODA TAXIS LTD	5014460	Revenue	869.80
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	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

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			Date	Supplier Name			
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

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			Date	Supplier Name			
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	CAPABILITYYS	5034857	Revenue	3.35
Adult and Culture	Social Services	Supplies & Services	21/03/11	CAPABILITYYS	5034857	Revenue	969.52
Adult and Culture	Social Services	Supplies & Services	29/03/11	CAPABILITYYS	5050278	Revenue	848.75
Adult and Culture	Social Services	Transport	21/03/11	CAPABILITYYS	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

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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

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Adult and Culture	Social Services	Premises	21/03/11	RIVERSIDE NORTH EAST LTD	5039230	Revenue	1063.14
Adult and Culture	Social Services	Supplies & Services	18/03/11	SKILLS FOR PEOPLE	5036731	Revenue	1343.76
Adult and Culture	Social Services	Third Party Payments	18/03/11	SKILLS FOR PEOPLE	5036731	Revenue	14783.76
Adult and Culture	Social Services	Current Liabilities	25/03/11	SKY SUBSCRIBERS SERVICES LTD	5046805	Revenue	549.00
Adult and Culture	Social Services	Third Party Payments	09/03/11	ST MARY MAGDALENE	5022380	Revenue	4967.15
Adult and Culture	Social Services	Supplies & Services	22/03/11	SUE ROSS CONSULTING LTD	5041312	Revenue	500.00
Adult and Culture	Social Services	Capital Expenditure	25/03/11	THE CYRENIANS	5039331	Capital	9218.63
Adult and Culture	Social Services	Supplies & Services	23/03/11	THE GARDEN CENTRE GROUP	5043441	Revenue	475.16
Adult and Culture	Social Services	Supplies & Services	25/03/11	THE JESMOND PARK HOTEL	5046829	Revenue	708.33
Adult and Culture	Social Services	Third Party Payments	25/03/11	THROCKLEY NURSING HOME	5049353	Revenue	19414.43
Adult and Culture	Social Services	Supplies & Services	09/03/11	TRINITY YOUTH ASSOCIATION	5021811	Revenue	56900.00
Adult and Culture	Social Services	Supplies & Services	10/03/11	TROJAN CONSULTANTS LTD	5023918	Revenue	5177.00
Adult and Culture	Social Services	Supplies & Services	11/03/11	TROJAN CONSULTANTS LTD	5026796	Revenue	5844.00
Adult and Culture	Social Services	Third Party Payments	25/03/11	TYNE HOUSING ASSOCIATION	5047116	Revenue	545.89
Adult and Culture	Social Services	Current Liabilities	04/03/11	WS HARRISON & SON	5017406	Revenue	3084.00
Adult and Culture	Social Services	Supplies & Services	25/03/11	YOUR VOICE COUNTS	5046831	Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/11	A C COUNSELLING	5046812	Revenue	2440.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5015199	Revenue	2428.57
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5015200	Revenue	17000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5015202	Revenue	17000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5015203	Revenue	17000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5016174	Revenue	17000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5016175	Revenue	17000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5016176	Revenue	17000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5016177	Revenue	2428.57
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5015201	Revenue	17000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	ABIGAIL HOUSE	5026791	Revenue	714.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	ACCEPT CARE	5016546	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	ACCEPT CARE	5025983	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/11	AGE UK NEWCASTLE	5017410	Revenue	18846.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	AGE UK NEWCASTLE	5041314	Revenue	18846.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/03/11	ALLIED HEALTHCARE GROUP LTD	4999445	Revenue	749.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	ALMA CARE NEWCASTLE LTD	5016547	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/11	ANCHOR HOUSING TRUST	5046813	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/11	AUTISM NORTH - EASTCLIFFE	5023926	Revenue	9373.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/11	AUTISM NORTH SEAHAM VIEW	5023925	Revenue	9330.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/11	BARCHESTER HEALTHCARE	5023927	Revenue	11948.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	CARE UK LEARNING DISABILITIES SERVICES	5016314	Revenue	3501.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	CARE UK LEARNING DISABILITIES SERVICES	5025984	Revenue	744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	CARE UK LEARNING DISABILITIES SERVICES	5026825	Revenue	4287.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	CARE UK LEARNING DISABILITIES SERVICES	5026827	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	CARE UK LEARNING DISABILITIES SERVICES	5026834	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	CARE UK LEARNING DISABILITIES SERVICES	5041315	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	CARE UK LEARNING DISABILITIES SERVICES	5041316	Revenue	1374.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	CARE UK LEARNING DISABILITIES SERVICES	5041317	Revenue	3699.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	CARE UK LEARNING DISABILITIES SERVICES	5041319	Revenue	6456.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11	CARE UK LEARNING DISABILITIES SERVICES	5043424	Revenue	595.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11	CARE UK LEARNING DISABILITIES SERVICES	5044621	Revenue	744.00

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11	CARE UK LEARNING DISABILITIES SERVICES	5044623	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/11	CARE UK LEARNING DISABILITIES SERVICES	5046815	Revenue	5169.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11	CARELINE LIFESTYLES LTD	5026794	Revenue	11309.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	CIC	5029922	Revenue	758.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	CIC	5029923	Revenue	774.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	CIC	5029924	Revenue	822.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	CIC	5029925	Revenue	790.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	CIC	5029933	Revenue	727.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	CIC	5029936	Revenue	1075.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	CIC	5029942	Revenue	1011.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	COMFORT CALL LTD	5025988	Revenue	2026.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11	COMFORT CALL LTD	5044626	Revenue	1861.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/11	COQUET TRUST	5039202	Revenue	726.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/11	COQUET TRUST	5039210	Revenue	643.89
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/11	DUMFRIES & GALLOWAY COUNCIL	5023928	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11	ELSWICK HALL NURSING HOME	5026795	Revenue	721.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11	FOUR SEASONS HEALTH CARE	5028342	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	14/03/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5028486	Revenue	568.68
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 Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5028487	Revenue	740.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5028489	Revenue	788.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	HH COMMUNITY CARE	5029828	Revenue	528.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11	HOUSING21	5022813	Revenue	2679.71
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	18/03/11	IDEA	5036554	Revenue	3051.95
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	18/03/11	IDEA	5036555	Revenue	9800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	LEONARD CHESHIRE DISABILITY	5013424	Revenue	7510.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	LEONARD CHESHIRE DISABILITY	5013425	Revenue	6145.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/11	LEONARD CHESHIRE DISABILITY	5013426	Revenue	7169.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	LEONARD CHESHIRE DISABILITY	5026838	Revenue	593.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	LEONARD CHESHIRE DISABILITY	5041325	Revenue	757.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	LEONARD CHESHIRE DISABILITY	5041326	Revenue	757.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	LEONARD CHESHIRE DISABILITY	5041327	Revenue	815.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	LEONARD CHESHIRE DISABILITY	5041328	Revenue	700.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	LEONARD CHESHIRE DISABILITY	5041329	Revenue	815.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	LEONARD CHESHIRE DISABILITY	5041330	Revenue	700.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11	LEONARD CHESHIRE DISABILITY	5043443	Revenue	565.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	LINDISFARNE CARE HOME - THROCKLEY	5026790	Revenue	996.57
Adult and Culture	Social Services - Social Care Payments	Premises	09/03/11	LIVABILITY HOUSING ASSOCIATION	5021794	Revenue	512.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	LS CARE LTD	5016554	Revenue	2534.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	LS CARE LTD	5016555	Revenue	2534.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11	MEARS CARE LTD	5021809	Revenue	22652.43
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11	MEARS CARE LTD	5021810	Revenue	22286.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/11	MEARS CARE LTD	5041200	Revenue	20706.89
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	MENCAP	5016320	Revenue	705.52
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	Social Services - Social Care Payments	Third Party Payments	03/03/11	MENCAP	5016324	Revenue	705.52

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			Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	MENCAP	5016325	Revenue	705.52
Adult and Culture	Social Services - Social Care Payments	Third Party 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	Third Party 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	Third Party 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 HOSPITALS NHS TRUST	4982993	Capital	1221.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/11	NOMAD E5 HOUSING ASSOCIATION	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	Third Party 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	Third Party Payments	31/03/11	NORTH EAST AUTISTIC SOCIETY	5056539	Revenue	46569.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	NORTH YORKSHIRE COUNTY COUNCIL	5041201	Revenue	41789.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	NORTHUMBERLAND COUNTY COUNCIL	5029820	Revenue	234788.91
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/11	NORTHUMBERLAND COUNTY COUNCIL	5037302	Revenue	25599.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/03/11	NORTHUMBERLAND COUNTY COUNCIL	5056479	Revenue	22096.76

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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	Third Party Payments	09/03/11	Redacted Personal Data	5021872	Revenue	1190.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/11	Redacted Personal Data	5038395	Revenue	510.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/03/11	Redacted Personal Data	5019473	Revenue	593.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	Redacted Personal Data	5041346	Revenue	704.92
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	10/03/11	Redacted Personal Data	5020607	Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	10/03/11	Redacted Personal Data	5020608	Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	29/03/11	Redacted Personal Data	5051444	Revenue	1400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/11	Redacted Personal Data	5017424	Revenue	1400.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	Redacted Personal Data	5041307	Revenue	656.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/11	Redacted Personal Data	5017414	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11	Redacted Personal Data	5043426	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party 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	Supplies & Services	02/03/11	Redacted Personal Data	5013381	Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/11	Redacted Personal Data	5038390	Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/11	Redacted Personal Data	5017416	Revenue	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/03/11	Redacted Personal Data	5041322	Revenue	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/11	REFLEXION CARE	5047284	Revenue	8857.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	SAFE HANDS HOMECARE LTD	5016330	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	SAFE HANDS HOMECARE LTD	5016562	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11	SAFE HANDS HOMECARE LTD	5022807	Revenue	1224.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/11	SAFE HANDS HOMECARE LTD	5036588	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11	SAFE HANDS HOMECARE LTD	5043461	Revenue	1224.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/11	SEXUAL BEHAVIOUR UNIT	5047290	Revenue	2640.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/03/11	ST ANNES COMMUNITY SERVICES	5029831	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/11	ST ANNES COMMUNITY SERVICES	5036730	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/11	ST OSWALDS HOSPICE LTD	5054236	Revenue	5926.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/11	THE AMBER FOUNDATION	5047279	Revenue	2370.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/11	THE CAMPBILL VILLAGE TRUST	5022812	Revenue	3178.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/11	THE EDWARD LLOYD TRUST	5017415	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/11	THE EDWARD LLOYD TRUST	5043427	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	THE PIERPOINT GROUP	5016331	Revenue	1201.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/11	THE PIERPOINT GROUP	5016564	Revenue	1288.00

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Adult and Culture	Social Services - Social Care Payments	Third Party 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	Third Party Payments	11/03/11	TRIMAR CARE LTD	5023001	Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/11	TRIMAR CARE LTD	5026844	Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	Third Party 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 RESPITE 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 SOCIETY	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 COMMUNITY 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 LTD	5047626	Revenue	1682.40
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11	BYKER BRIDGE HOUSING ASSOCIATION	5047492	Revenue	33476.77
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	BYKER BRIDGE HOUSING ASSOCIATION	5047624	Revenue	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 ASS. LTD.	5047582	Revenue	3771.69
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11	CHILDREN-NORTH EAST	5047491	Revenue	7895.90
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5047607	Revenue	25441.18
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	07/03/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5019322	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14/03/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5028135	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21/03/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5039316	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	07/03/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5019322	Revenue	22923.30
Adult and Culture	Social Services-Care Support	Third Party Payments	14/03/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5028135	Revenue	22923.30
Adult and Culture	Social Services-Care Support	Third Party Payments	21/03/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5039316	Revenue	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 VOLUNTEERING	5047485	Revenue	8722.57
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	DEMENTIA CARE PARTNERSHIP	5047632	Revenue	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 COMMUNITY HEALTH PROJECT	5047481	Revenue	1097.50
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	ENGLISH CHURCHES HOUSING GROUP	5047588	Revenue	2552.43
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	ENGLISH CHURCHES HOUSING GROUP	5047589	Revenue	1821.04
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	ENTERPRISE 5 HOUSING ASSOCIATION	5047590	Revenue	25219.58
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	ENTERPRISE 5 HOUSING ASSOCIATION	5047591	Revenue	6161.65
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11	GRANGE DAY CENTRE	5047464	Revenue	562.20
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11	GREATER WALKER COMMUNITY TRUST	5047476	Revenue	1755.80
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	HAVEN (TYNESIDE) LTD	5047606	Revenue	11239.55
Adult and Culture	Social Services-Care Support	Supplies & Services	25/03/11	HEALTH WORKS NEWCASTLE	5047482	Revenue	25158.32
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5047608	Revenue	8238.75
Adult and Culture	Social Services-Care Support	Third Party Payments	25/03/11	INTERACTIVE SUPPORT LTD	5047615	Revenue	2455.44

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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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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	ABBNEYFIELD CASTLE FARM	5049060	Revenue	-1637.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	ABBNEYFIELD CASTLE FARM	5049060	Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	ABBNEYFIELD THE GROVE	5049048	Revenue	-3519.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	ABBNEYFIELD THE GROVE	5049048	Revenue	9746.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	ABBNEYMOOR	5049061	Revenue	-725.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	ABBNEYMOOR	5049061	Revenue	7385.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	ABBNEYWELL COURT CARE HOMES	5049098	Revenue	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	ABBNEYWELL 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

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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	14/03/11	BYKER HALL	5028130	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CAMBORNE LODGE	5028073	Revenue	2639.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	CARE PONTELAND	5027996	Revenue	-2177.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CARE PONTELAND	5027996	Revenue	19038.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11	CARE SOLUTIONS LTD	5041018	Revenue	-6550.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	CARE SOLUTIONS LTD	5041018	Revenue	147454.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	CARE SOLUTIONS LTD	5041061	Revenue	32260.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	CARE UK HOMECARE	5041016	Revenue	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	CARE UK HOMECARE	5041048	Revenue	53576.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	CARELINE HOMECARE LTD	5041051	Revenue	180707.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	CARELINE LIFESTYLES LTD	5028061	Revenue	-1235.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CARELINE LIFESTYLES LTD	5028061	Revenue	21122.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	CAREWATCH (NEWCASTLE UPON TYNE)	5041049	Revenue	40101.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CASTLEBECK CARE (TEESDALE) LTD	5028078	Revenue	13221.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	CASTLEVIEW NURSING & RES. CARE HOME	5049101	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	CASTLEVIEW NURSING & RES. CARE HOME	5049102	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	CASTLEVIEW NURSING & RES. CARE HOME	5049101	Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	CASTLEVIEW NURSING & RES. CARE HOME	5049102	Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	CAVE RESIDENTIAL HOME	5028020	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CAVE RESIDENTIAL HOME	5028020	Revenue	1701.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11	CESTRIA HOUSE	5027977	Revenue	2637.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	CESTRIA HOUSE	5027977	Revenue	-6043.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CESTRIA HOUSE	5027977	Revenue	20820.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	CHARLTON COURT	5027984	Revenue	-874.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CHARLTON COURT	5027984	Revenue	7201.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CHESTERHOLME	5028043	Revenue	12815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11	CIC	5041030	Revenue	-2394.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	CIC	5041030	Revenue	105322.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	COLLINGWOOD COURT	5028050	Revenue	-1442.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	COLLINGWOOD COURT	5028050	Revenue	5344.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11	COMFORT HOUSE	5027988	Revenue	2687.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	COMFORT HOUSE	5027988	Revenue	-10191.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	COMFORT HOUSE	5027988	Revenue	32014.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	COMMUNITY INTEGRATED CARE	5027981	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	COMMUNITY INTEGRATED CARE	5027981	Revenue	2505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	COMMUNITY INTERGRATED CARE	5049093	Revenue	1523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CONIFER LODGE	5028094	Revenue	3680.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/03/11	CONISCLIFFE	5049047	Revenue	1231.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	CONISCLIFFE	5049047	Revenue	-9001.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	CONISCLIFFE	5049047	Revenue	30384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11	COQUET TRUST	5041036	Revenue	-6910.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	COQUET TRUST	5041036	Revenue	201920.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	CORDINGLEY HOUSE	5028052	Revenue	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	CORDINGLEY HOUSE	5028052	Revenue	5912.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	COTSWOLD SPA RETIREMENT HOTELS	5028011	Revenue	-3387.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	COTSWOLD SPA RETIREMENT HOTELS	5028011	Revenue	12868.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	CRAGHALL	5049041	Revenue	-4544.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	CRAGHALL	5049041	Revenue	14693.71

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			Date	Supplier Name		Revenue	
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

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	FORESIGHT RESIDENTIAL LTD	5028037	Revenue	2861.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	GABLES NURSING HOME	5049086	Revenue	-3327.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	GABLES NURSING HOME	5049087	Revenue	-2977.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	GABLES NURSING HOME	5049086	Revenue	26999.97
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	28/03/11	GABLES NURSING HOME	5049127	Revenue	4675.20
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	14/03/11	GAILEY LODGE	5027991	Revenue	10571.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	GARDEN LODGE	5049057	Revenue	-12763.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	GARDEN LODGE	5049057	Revenue	50465.88
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	Sales, Fees & Charges	14/03/11	GROVEWOOD HOUSE	5028097	Revenue	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	GROVEWOOD HOUSE	5028097	Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	HADRIAN HOUSE	5049095	Revenue	-990.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	HADRIAN HOUSE	5049095	Revenue	3508.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/03/11	HARTFORD COURT	5028082	Revenue	1288.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HARTFORD COURT	5028082	Revenue	-2640.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HARTFORD COURT	5028082	Revenue	9008.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HARTON GRANGE	5028076	Revenue	-822.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HARTON GRANGE	5028076	Revenue	1796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HARWOOD COURT	5027998	Revenue	-563.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HARWOOD COURT	5027998	Revenue	1799.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HEATHDALE CARE LTD	5027983	Revenue	-1141.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HEATHDALE CARE LTD	5027983	Revenue	3180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HEATHERDALE NURSING HOME (WELLBURN)	5028015	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HEATHERDALE NURSING HOME (WELLBURN)	5028015	Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HEATHERFIELD	5028057	Revenue	-1073.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HEATHERFIELD	5028057	Revenue	11818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5028027	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5028027	Revenue	3107.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	HERON HILL CARE HOME	5049108	Revenue	-1069.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	HERON HILL CARE HOME	5049108	Revenue	4065.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HILLFIELD NURSING HOME	5027993	Revenue	-8005.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HILLFIELD NURSING HOME	5027993	Revenue	29130.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/11	HILLSIDE GRANGE	5027999	Revenue	-1049.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	HILLSIDE GRANGE	5027999	Revenue	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	HOLYWELL DENE CARE HOME	5049071	Revenue	-749.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	HOLYWELL DENE CARE HOME	5049071	Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	INTEGRATED SUPPORT LTD	5028088	Revenue	8262.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/03/11	INTERACTIVE SUPPORT LTD	5041025	Revenue	-41.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	INTERACTIVE SUPPORT LTD	5041025	Revenue	29628.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	JUBILEE MEWS	5049072	Revenue	-1968.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/11	JUBILEE MEWS	5049072	Revenue	24533.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/03/11	KELLY PARK CARING AGENCY LTD	5041052	Revenue	19837.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/11	KENSINGTON RESIDENTIAL HOME	5049056	Revenue	-12772.89
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

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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

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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

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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	Third Party Payments	29/03/11	Redacted Personal Data	5051620	Revenue	1560.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051598	Revenue	911.02
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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	5010929	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051985	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	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
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010650	Revenue	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051578	Revenue	6832.32
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051795	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051613	Revenue	1669.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11	Redacted Personal Data	5010662	Revenue	-158.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11	Redacted Personal Data	5051594	Revenue	-158.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010662	Revenue	725.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051594	Revenue	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051991	Revenue	4555.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010985	Revenue	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052047	Revenue	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051934	Revenue	903.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051981	Revenue	1437.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010724	Revenue	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051728	Revenue	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051738	Revenue	1070.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010780	Revenue	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051797	Revenue	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010719	Revenue	535.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051722	Revenue	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010722	Revenue	4280.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051725	Revenue	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052004	Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051834	Revenue	1262.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010664	Revenue	1782.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051600	Revenue	1721.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051840	Revenue	1366.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010659	Revenue	3489.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051591	Revenue	4952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010758	Revenue	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051773	Revenue	1767.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010705	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051704	Revenue	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052015	Revenue	3644.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010759	Revenue	1646.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051774	Revenue	1646.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051691	Revenue	1444.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051586	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010860	Revenue	685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051895	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010831	Revenue	716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051859	Revenue	716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052060	Revenue	4623.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010955	Revenue	819.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052016	Revenue	799.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11	Redacted Personal Data	5010954	Revenue	-385.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11	Redacted Personal Data	5052014	Revenue	-385.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010954	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052014	Revenue	3087.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010823	Revenue	1516.80

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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	5010977	Revenue	1347.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052040	Revenue	1344.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051847	Revenue	1947.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051889	Revenue	6596.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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	-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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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010931	Revenue	1048.60
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 Party Payments	01/03/11	Redacted Personal Data	5010980	Revenue	1020.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052042	Revenue	1020.32
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	29/03/11	Redacted Personal Data	5051718	Revenue	4246.13
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 Party Payments	29/03/11	Redacted Personal Data	5051800	Revenue	4605.20
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	29/03/11	Redacted Personal Data	5051747	Revenue	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052027	Revenue	1436.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/11	Redacted Personal Data	5028068	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051874	Revenue	2167.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11	Redacted Personal Data	5010715	Revenue	-470.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11	Redacted Personal Data	5051717	Revenue	-235.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010715	Revenue	19895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051717	Revenue	19895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051742	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010717	Revenue	1851.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051719	Revenue	2241.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051753	Revenue	5588.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11	Redacted Personal Data	5010703	Revenue	-22.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/03/11	Redacted Personal Data	5051700	Revenue	-22.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010703	Revenue	7417.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051700	Revenue	11755.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010764	Revenue	1707.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051780	Revenue	1706.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010995	Revenue	5191.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5052053	Revenue	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010672	Revenue	5026.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051610	Revenue	5050.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051623	Revenue	792.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010713	Revenue	1447.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051715	Revenue	2357.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11	Redacted Personal Data	5010695	Revenue	-177.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010695	Revenue	941.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010670	Revenue	550.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051607	Revenue	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010657	Revenue	1541.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051589	Revenue	1522.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051902	Revenue	6078.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051869	Revenue	2096.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051915	Revenue	2167.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010732	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051741	Revenue	4322.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/03/11	Redacted Personal Data	5010825	Revenue	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/03/11	Redacted Personal Data	5051853	Revenue	846.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/03/11	Redacted Personal Data	5010894	Revenue	-68.72

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

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			Date	Supplier Name			
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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

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			Date	Supplier Name			
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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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	29/03/11	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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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 (COMPO)	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	City Service IT Mgmt & Networks	Supplies & Services	21/03/11	THE DTP GROUP	5032821	Revenue	487.52

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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

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Chief Executives	Council Tax & NNDR	Supplies & Services	28/03/11	OLM SYSTEMS LTD	5037113	Revenue	2783.22
Chief Executives	CXD - Corporate Procurement	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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			Date	Supplier Name			
Chief Executives	CXO Accountancy	Premises	28/03/11	SHEPHERD OFFSHORE SERVICES LTD	5024553	Revenue	19509.25
Chief Executives	CXO Arts & Cul	Premises	16/03/11	N POWER NORTHERN LTD	5032866	Revenue	809.31
Chief Executives	CXO Arts & Cul	Premises	31/03/11	N POWER NORTHERN LTD	5055993	Revenue	423.07
Chief Executives	CXO Arts & Cul	Supplies & Services	03/03/11	CASTLE MELAMINE	5003490	Revenue	6400.00
Chief Executives	CXO Arts & Cul	Premises	31/03/11	COOPERATIVE INSURANCE SOCIETY LTD	5056679	Revenue	22500.00
Chief Executives	CXO Arts & Cul	Premises	31/03/11	COOPERATIVE INSURANCE SOCIETY LTD	5057015	Revenue	1814.50
Chief Executives	CXO Arts & Cul	Supplies & Services	25/03/11	JAMES MILNE ASSOCIATES	5046564	Revenue	800.00
Chief Executives	CXO Arts & Cul	Capital Expenditure	16/03/11	JPM CONSULTANTS	5033012	Capital	2914.40
Chief Executives	CXO Arts & Cul	Supplies & Services	10/03/11	LETS CIRCUS	5025055	Revenue	780.00
Chief Executives	CXO Arts & Cul	Premises	29/03/11	N POWER NORTHERN LTD	5049009	Revenue	902.87
Chief Executives	CXO Arts & Cul	Supplies & Services	15/03/11	NEWCASTLE GATESHEAD INITIATIVE	5026168	Revenue	55055.33
Chief Executives	CXO Arts & Cul	Supplies & Services	03/03/11	NORTHERN STAGE	5016611	Revenue	800.00
Chief Executives	CXO Arts & Cul	Supplies & Services	25/03/11	Redacted Personal Data	5046565	Revenue	1375.00
Chief Executives	CXO Arts & Cul	Supplies & Services	03/03/11	Redacted Personal Data	5016612	Revenue	2104.71
Chief Executives	CXO Arts & Cul	Supplies & Services	17/03/11	Redacted Personal Data	5035372	Revenue	9500.00
Chief Executives	CXO Arts & Cul	Supplies & Services	16/03/11	Redacted Personal Data	5032877	Revenue	550.00
Chief Executives	CXO Arts & Cul	Supplies & Services	03/03/11	Redacted Personal Data	5016146	Revenue	615.00
Chief Executives	CXO Arts & Cul	Supplies & Services	10/03/11	Redacted Personal Data	5025051	Revenue	3000.00
Chief Executives	CXO Arts & Cul	Supplies & Services	24/03/11	Redacted Personal Data	5045288	Revenue	644.50
Chief Executives	CXO Health & Safety	Employees	23/03/11	ACAS	5033087	Revenue	1995.00
Chief Executives	CXO Health & Safety	Employees	08/03/11	EVERSHEDS	5017792	Revenue	1750.00
Chief Executives	CXO Internal Audit	Supplies & Services	16/03/11	MAGIQUE GALILEO SOFTWARE LTD	5032986	Revenue	1900.00
Chief Executives	CXO Ncle Ptnrship	Supplies & Services	18/03/11	TCI	5008716	Revenue	900.00
Chief Executives	CXO NFR	Capital Expenditure	23/03/11	AETHER & HEMERA	5043694	Capital	11250.00
Chief Executives	CXO NFR	Supplies & Services	29/03/11	BARNARDO'S NORTH EAST	5048486	Revenue	29992.89
Chief Executives	CXO NFR	Capital Expenditure	24/03/11	BELLWAY HOMES	5042649	Capital	50000.28
Chief Executives	CXO NFR	Supplies & Services	10/03/11	BENWELL YOUNG PEOPLES DEVELOPMENT GROUP	5024228	Revenue	5650.00
Chief Executives	CXO NFR	Supplies & Services	11/03/11	BUILDING FUTURES EAST	5024709	Revenue	37591.00
Chief Executives	CXO NFR	Supplies & Services	29/03/11	CONTACT CENTRE PROFESSIONAL LTD	5048487	Revenue	43959.43
Chief Executives	CXO NFR	Supplies & Services	24/03/11	DEPAUL TRUST	5043251	Revenue	24795.00
Chief Executives	CXO NFR	Supplies & Services	07/03/11	DWP JOB CENTRE PLUS NO1A/C	5014265	Revenue	117343.62
Chief Executives	CXO NFR	Supplies & Services	30/03/11	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5054659	Revenue	7259.00
Chief Executives	CXO NFR	Supplies & Services	30/03/11	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5054660	Revenue	11775.00
Chief Executives	CXO NFR	Supplies & Services	28/03/11	FAIRBRIDGE IN TYNE AND WEAR	5048659	Revenue	16200.00
Chief Executives	CXO NFR	Capital Expenditure	09/03/11	GALLIFORDTRY INFRASTRUCTURE LTD	5007978	Capital	281157.82
Chief Executives	CXO NFR	Capital Expenditure	23/03/11	GALLIFORDTRY INFRASTRUCTURE LTD	5043285	Capital	349624.66
Chief Executives	CXO NFR	Capital Expenditure	25/03/11	GALLIFORDTRY INFRASTRUCTURE LTD	5043615	Capital	475911.83
Chief Executives	CXO NFR	Supplies & Services	25/03/11	GIBBER THEATRE LTD	5046449	Revenue	5197.00
Chief Executives	CXO NFR	Supplies & Services	31/03/11	GIBBER THEATRE LTD	5057048	Revenue	11750.00
Chief Executives	CXO NFR	Supplies & Services	25/03/11	HOME GROUP LTD	5046849	Revenue	5797.93
Chief Executives	CXO NFR	Supplies & Services	31/03/11	LEARNING LINKS EUROPE LTD	5048488	Revenue	27003.71
Chief Executives	CXO NFR	Supplies & Services	16/03/11	LIFE - NEWCASTLE HOME CARE ADDOC.	5032429	Revenue	5000.00
Chief Executives	CXO NFR	Supplies & Services	31/03/11	LIFELINE PROJECT LTD	5057049	Revenue	11631.27
Chief Executives	CXO NFR	Supplies & Services	31/03/11	LIFELINE PROJECT LTD	5057056	Revenue	6978.00
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	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

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Chief Executives	CXO NFR	Supplies & Services	10/03/11	NEWCASTLE FUTURES (CENTRAL FUND)	5024230	Revenue	49604.00
Chief Executives	CXO NFR	Supplies & Services	28/03/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	5046887	Revenue	6554.00
Chief Executives	CXO NFR	Supplies & Services	31/03/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	5057050	Revenue	11263.00
Chief Executives	CXO NFR	Supplies & Services	31/03/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	5057052	Revenue	64464.00
Chief Executives	CXO NFR	Supplies & Services	31/03/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	5057053	Revenue	81022.00
Chief Executives	CXO NFR	Supplies & Services	25/03/11	NORTHERN LEARNING TRUST	5043252	Revenue	22163.00
Chief Executives	CXO NFR	Supplies & Services	31/03/11	PRINCES TRUST	5057055	Revenue	5000.00
Chief Executives	CXO NFR	Supplies & Services	31/03/11	SIGNS.CO.UK	5054064	Revenue	1447.15
Chief Executives	CXO NFR	Supplies & Services	10/03/11	STREET PASTORS NEWCASTLE	5024229	Revenue	3750.00
Chief Executives	CXO NFR	Supplies & Services	31/03/11	STREET PASTORS NEWCASTLE	5057051	Revenue	3750.00
Chief Executives	CXO NFR	Supplies & Services	07/03/11	THE ANGELOU CENTRE	5014267	Revenue	20807.95
Chief Executives	CXO NFR	Supplies & Services	25/03/11	THE ANGELOU CENTRE	5046475	Revenue	20590.59
Chief Executives	CXO NFR	Supplies & Services	07/03/11	THE CYRENIANS	5014266	Revenue	47050.20
Chief Executives	CXO NFR	Supplies & Services	30/03/11	THE PRINCES TRUST	5054661	Revenue	6110.72
Chief Executives	CXO NFR	Supplies & Services	10/03/11	THE TWISTING DUCKS THEATRE CO	5024227	Revenue	9998.40
Chief Executives	CXO NFR	Capital Expenditure	03/03/11	TURNER & TOWNSEND	5016173	Capital	32011.09
Chief Executives	CXO NFR	Capital Expenditure	23/03/11	TURNER & TOWNSEND	5043286	Capital	45430.98
Chief Executives	CXO NFR	Supplies & Services	31/03/11	WEST BENWELL PERMANENT ALLOTMENT	5057054	Revenue	3660.00
Chief Executives	CXO Occupational Health	Supplies & Services	23/03/11	FIRST ASSIST SERVICES LTD	5017701	Revenue	1283.33
Chief Executives	CXO Occupational Health	Supplies & Services	14/03/11	M A S T A	5026109	Revenue	617.00
Chief Executives	CXO Occupational Health	Supplies & Services	31/03/11	MEDICALS DIRECT HEALTHCARE LTD	5056614	Revenue	5400.29
Chief Executives	CXO Occupational Health	Supplies & Services	10/03/11	NEWCASTLE SPORTS INJURY CLINIC	5024560	Revenue	1025.00
Chief Executives	CXO Occupational Health	Supplies & Services	10/03/11	NEWCASTLE SPORTS INJURY CLINIC	5024561	Revenue	4875.00
Chief Executives	CXO Occupational Health	Supplies & Services	10/03/11	NEWCASTLE SPORTS INJURY CLINIC	5024562	Revenue	2375.00
Chief Executives	CXO Occupational Health	Supplies & Services	07/03/11	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5001832	Revenue	1722.00
Chief Executives	CXO Occupational Health	Supplies & Services	31/03/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5056620	Revenue	2000.00
Chief Executives	CXO Pathfinder Ncle	Supplies & Services	22/03/11	GLOBAL ACTION PLAN	5040287	Revenue	4235.50
Chief Executives	CXO Reg & Euro	Third Party Payments	30/03/11	CHARLES STREET TENANTS ASSOCIATION	5055008	Revenue	1439.00
Chief Executives	CXO Reg & Euro	Supplies & Services	30/03/11	CHILLINGHAM RD SPORTS & ARTS COMM GROUP	5055009	Revenue	930.01
Chief Executives	CXO Reg & Euro	Third Party Payments	30/03/11	EKOS LTD	5055125	Revenue	5887.35
Chief Executives	CXO Reg & Euro	Third Party Payments	02/03/11	ENTERPRISE MADE SIMPLE	4982044	Revenue	5084.32
Chief Executives	CXO Reg & Euro	Third Party Payments	30/03/11	ENTERPRISE MADE SIMPLE	5047565	Revenue	3101.03
Chief Executives	CXO Reg & Euro	Third Party Payments	31/03/11	FINANCIAL INCLUSION NEWCASTLE LTD	5056628	Revenue	24498.67
Chief Executives	CXO Reg & Euro	Third Party Payments	02/03/11	FRONTLINE CONSULTANTS	4979741	Revenue	3000.00
Chief Executives	CXO Reg & Euro	Supplies & Services	31/03/11	NCVS	5056557	Revenue	12722.34
Chief Executives	CXO Reg & Euro	Third Party Payments	11/03/11	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	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	12740.81
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	26600.00
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	7000.00
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	927.82
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	7000.00
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	624.00

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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	KIDDIVOUCERS LTD	5026229	Revenue	1212.78
Chief Executives	Exchequer Income	Employees	11/03/11	KIDDIVOUCERS 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	Exchequer 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

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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 Communications 1	Internal Recharges	01/03/11	CBS OUTDOOR LTD	5010443	Revenue	-184.80
Chief Executives	SSD Communications 1	Internal Recharges	10/03/11	CBS OUTDOOR LTD	5023952	Revenue	-184.80
Chief Executives	SSD Communications 1	Internal Recharges	15/03/11	CBS OUTDOOR LTD	5023953	Revenue	-184.80
Chief Executives	SSD Communications 1	Internal Recharges	15/03/11	CBS OUTDOOR LTD	5023954	Revenue	-184.80
Chief Executives	SSD Communications 1	Internal Recharges	15/03/11	CBS OUTDOOR LTD	5023955	Revenue	-184.80
Chief Executives	SSD Communications 1	Internal Recharges	18/03/11	CBS OUTDOOR LTD	5023956	Revenue	-184.80
Chief Executives	SSD Communications 1	Supplies & Services	01/03/11	CBS OUTDOOR LTD	5010443	Revenue	2233.20
Chief Executives	SSD Communications 1	Supplies & Services	10/03/11	CBS OUTDOOR LTD	5023952	Revenue	2233.20
Chief Executives	SSD Communications 1	Supplies & Services	15/03/11	CBS OUTDOOR LTD	5023953	Revenue	2233.20
Chief Executives	SSD Communications 1	Supplies & Services	15/03/11	CBS OUTDOOR LTD	5023954	Revenue	2233.20
Chief Executives	SSD Communications 1	Supplies & Services	15/03/11	CBS OUTDOOR LTD	5023955	Revenue	2233.20
Chief Executives	SSD Communications 1	Supplies & Services	18/03/11	CBS OUTDOOR LTD	5023956	Revenue	2233.20
Chief Executives	SSD Communications 1	Supplies & Services	22/03/11	CBS OUTDOOR LTD	5040102	Revenue	477.00
Chief Executives	SSD Communications 1	Support Services	01/03/11	CBS OUTDOOR LTD	5010443	Revenue	184.80
Chief Executives	SSD Communications 1	Support Services	10/03/11	CBS OUTDOOR LTD	5023952	Revenue	184.80
Chief Executives	SSD Communications 1	Support Services	15/03/11	CBS OUTDOOR LTD	5023953	Revenue	184.80
Chief Executives	SSD Communications 1	Support Services	15/03/11	CBS OUTDOOR LTD	5023954	Revenue	184.80
Chief Executives	SSD Communications 1	Support Services	15/03/11	CBS OUTDOOR LTD	5023955	Revenue	184.80
Chief Executives	SSD Communications 1	Support Services	18/03/11	CBS OUTDOOR LTD	5023956	Revenue	184.80
Chief Executives	SSD Communications 1	Internal Recharges	22/03/11	CLEAR CHANNEL UK LTD	5040110	Revenue	-360.00
Chief Executives	SSD Communications 1	Supplies & Services	22/03/11	CLEAR CHANNEL UK LTD	5040110	Revenue	3600.00
Chief Executives	SSD Communications 1	Support Services	22/03/11	CLEAR CHANNEL UK LTD	5040110	Revenue	360.00
Chief Executives	SSD Communications 1	Supplies & Services	22/03/11	EMP MEDIA LTD	5040109	Revenue	1062.00

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			Date	Supplier Name			
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

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			Date	Supplier Name			
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

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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	5013813	Revenue	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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Childrens Services	C/Services Support	Third Party Payments	17/03/11	ARPEGGIO FILMS	5032674	Revenue	7950.00
Childrens Services	C/Services Support	Transport	03/03/11	BANKFOOT TAXIS & MINI BUSES	5016665	Revenue	1000.00
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	09/03/11	BARNARDOS MIDLANDS	5017818	Revenue	1740.43
Childrens Services	C/Services Support	Third Party Payments	10/03/11	BARNARDOS MIDLANDS	5024273	Revenue	1740.43
Childrens Services	C/Services Support	Third Party Payments	10/03/11	BARNARDO'S NORTH EAST	5024797	Revenue	5746.54
Childrens Services	C/Services Support	Third Party Payments	15/03/11	BARNARDO'S NORTH EAST	5030366	Revenue	5227.52
Childrens Services	C/Services Support	Supplies & Services	02/03/11	BERRICK COMPUTING LTD	5014046	Revenue	999.00
Childrens Services	C/Services Support	Supplies & Services	22/03/11	CHILDREN-NORTH EAST	5040852	Revenue	6390.00
Childrens Services	C/Services Support	Third Party Payments	21/03/11	COMMUNITY SPORT LTD	5035214	Revenue	895.00
Childrens Services	C/Services Support	Supplies & Services	04/03/11	CONSILIENT CONSULTING	5016736	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	Third Party Payments	16/03/11	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5032691	Revenue	31000.00
Childrens Services	C/Services Support	Supplies & Services	22/03/11	FAMILY FUTURES CONSORTIUM LTD	5040842	Revenue	10955.50
Childrens Services	C/Services Support	Third Party Payments	10/03/11	FREEMAN HOSPITAL	4999403	Revenue	12248.16
Childrens Services	C/Services Support	Third Party Payments	17/03/11	HEADS	5032679	Revenue	600.00
Childrens Services	C/Services Support	Capital Expenditure	16/03/11	HEALTH WORKS NEWCASTLE	5032689	Capital	7652.00
Childrens Services	C/Services Support	Capital Expenditure	16/03/11	HEALTH WORKS NEWCASTLE	5032692	Capital	35000.00
Childrens Services	C/Services Support	Third Party Payments	16/03/11	HEALTH WORKS NEWCASTLE	5032689	Revenue	5748.00
Childrens Services	C/Services Support	Third Party Payments	16/03/11	HEALTH WORKS NEWCASTLE	5032692	Revenue	25000.00
Childrens Services	C/Services Support	Supplies & Services	10/03/11	IMAGE VISUAL COMMUNICATIONS	5024697	Revenue	510.00
Childrens Services	C/Services Support	Third Party Payments	02/03/11	JAMBALAYA ARTS C.I.C.	5013803	Revenue	6532.90
Childrens Services	C/Services Support	Third Party Payments	30/03/11	JAMBALAYA ARTS C.I.C.	5032690	Revenue	10595.00
Childrens Services	C/Services Support	Transport	02/03/11	LA TAXIS	5013461	Revenue	2898.50
Childrens Services	C/Services Support	Transport	02/03/11	LA TAXIS	5013476	Revenue	3284.30
Childrens Services	C/Services Support	Transport	09/03/11	LA TAXIS	5022544	Revenue	3238.50
Childrens Services	C/Services Support	Transport	23/03/11	LA TAXIS	5042564	Revenue	2568.50
Childrens Services	C/Services Support	Premises	04/03/11	N POWER NORTHERN LTD	5016207	Revenue	1922.31
Childrens Services	C/Services Support	Premises	11/03/11	N POWER NORTHERN LTD	5025848	Revenue	595.32
Childrens Services	C/Services Support	Premises	16/03/11	N POWER NORTHERN LTD	5032730	Revenue	725.89
Childrens Services	C/Services Support	Premises	16/03/11	N POWER NORTHERN LTD	5032731	Revenue	1059.12
Childrens Services	C/Services Support	Premises	16/03/11	N POWER NORTHERN LTD	5032733	Revenue	812.74
Childrens Services	C/Services Support	Premises	29/03/11	N POWER NORTHERN LTD	5046593	Revenue	542.48
Childrens Services	C/Services Support	Premises	29/03/11	N POWER NORTHERN LTD	5050611	Revenue	656.95
Childrens Services	C/Services Support	Supplies & Services	25/03/11	NEOPOST FINANCE LTD	5041002	Revenue	520.00
Childrens Services	C/Services Support	Capital Expenditure	16/03/11	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5032673	Capital	1540.32
Childrens Services	C/Services Support	Capital Expenditure	23/03/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5043693	Capital	1540.32
Childrens Services	C/Services Support	Third Party Payments	03/03/11	NORTH MUSIC TRUST	5007809	Revenue	4351.50
Childrens Services	C/Services Support	Supplies & Services	17/03/11	NORTH TYNESIDE PRIMARY CARE TRUST	5008525	Revenue	1306.78
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	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	5012110	Revenue	3050.00
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	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	Premises	16/03/11	OAKFIELD COLLEGE ENTERPRISE	5032686	Revenue	730.00

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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 payments	Third Party Payments	16/03/11	ACTION FOR CHILDREN	5032974	Revenue	7256.72
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	BAB ACCOMODATION LTD	5032964	Revenue	3389.57
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	BARNARDOS	5032973	Revenue	5335.98
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	CHILDRENS FAMILY TRUST	5032969	Revenue	6820.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	FOSTER CARE ASSOCIATES	5032958	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	FOSTER CARE ASSOCIATES	5032959	Revenue	161343.90
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	FOSTER CARE SOLUTIONS	5032961	Revenue	17419.08
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	FOSTERING OUTCOMES LTD	5032971	Revenue	19561.67
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	FOSTERING SOLUTIONS	5032970	Revenue	12839.68
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	FUTURES FOR CHILDREN LTD	5032966	Revenue	19858.16
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	PROGRESS CHILDRENS SERVICES	5032972	Revenue	9520.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	R I ACCOMMODATION & SUPPORT LTD	5032967	Revenue	14623.56
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	ST CUTHBERTS CARE	5032975	Revenue	5488.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	STONHAM	5032962	Revenue	1950.88
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	16/03/11	SWIIS FOSTER CARE LTD	5032965	Revenue	92107.14
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	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 GROUP	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

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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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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

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Childrens Services	Educ Linhope PRU	Supplies & Services	17/03/11	TEACHING PERSONNEL	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 LTD	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	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 LTD	5022702	Revenue	449.02
Childrens Services	Educ North Moor Sure S	Supplies & Services	02/03/11	YORKSHIRE PURCHASING ORGANISATION	4985942	Revenue	428.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	30/03/11	YORKSHIRE PURCHASING ORGANISATION	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

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			Date	Supplier Name			
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 PARTNERSHIP	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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			Date	Supplier Name			
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	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
Childrens Services	EDUCATION	Supplies & Services	29/03/11	TRINITY OUTREACH	5050258	Revenue	937.72

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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	5034484	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	5034485	Revenue	6032.49
Childrens Services	Education - Taxi Payments	Transfer Payments	29/03/11	DENTON TRAVEL LTD	5034486	Revenue	2559.00
Childrens Services	Education - Taxi Payments	Transport	17/03/11	DENTON TRAVEL LTD	5034484	Revenue	150.00
Childrens Services	Education - Taxi Payments	Transport	17/03/11	DENTON TRAVEL LTD	5034487	Revenue	389.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/03/11	DJ MINIBUSES	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

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			Date	Supplier Name		Revenue	
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

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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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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

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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	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	5044381	Capital	3655.00
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045219	Capital	5586.00

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			Date	Supplier Name			
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045220	Capital	4819.29
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045221	Capital	30721.94
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045222	Capital	4162.33
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045223	Capital	8346.00
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045224	Capital	14101.50
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045225	Capital	9480.68
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045226	Capital	8110.45
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045227	Capital	4676.67
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045228	Capital	3527.36
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045229	Capital	444.15
Childrens Services	Int Childhood Services	Capital Expenditure	24/03/11	PF BURRIDGE & SONS LTD	5045231	Capital	8433.42
Childrens Services	Int Childhood Services	Capital Expenditure	29/03/11	PF BURRIDGE & SONS LTD	5051071	Capital	880.00
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11	PLACES FOR CHILDREN	5033047	Revenue	509.25
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11	PLACES FOR CHILDREN	5033575	Revenue	509.25
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11	PLACES FOR CHILDREN	5033638	Revenue	509.25
Childrens Services	Int Childhood Services	Supplies & Services	21/03/11	RAVENSIDE PRESCHOOL PLAYGROUP	5017697	Revenue	2000.00
Childrens Services	Int Childhood Services	Supplies & Services	03/03/11	Redacted Personal Data	5016588	Revenue	832.00
Childrens Services	Int Childhood Services	Supplies & Services	18/03/11	Redacted Personal Data	5014115	Revenue	1000.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5014199	Revenue	582.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5014370	Revenue	582.00
Childrens Services	Int Childhood Services	Supplies & Services	04/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5018409	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	07/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5019300	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	11/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5026982	Revenue	509.25
Childrens Services	Int Childhood Services	Supplies & Services	11/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5026993	Revenue	727.50
Childrens Services	Int Childhood Services	Supplies & Services	14/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5028721	Revenue	1091.25
Childrens Services	Int Childhood Services	Supplies & Services	15/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5030302	Revenue	1018.50
Childrens Services	Int Childhood Services	Supplies & Services	15/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5030404	Revenue	727.50
Childrens Services	Int Childhood Services	Supplies & Services	15/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5030872	Revenue	727.50
Childrens Services	Int Childhood Services	Supplies & Services	15/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5030945	Revenue	1018.50
Childrens Services	Int Childhood Services	Supplies & Services	15/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5031019	Revenue	1091.25
Childrens Services	Int Childhood Services	Supplies & Services	15/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5031157	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5033096	Revenue	654.75
Childrens Services	Int Childhood Services	Premises	03/03/11	SODEXO PRESTIGE	5015821	Revenue	1561.40
Childrens Services	Int Childhood Services	Capital Expenditure	16/03/11	TFH SPECIAL NEEDS	5023885	Capital	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	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	3000.00
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	1687.82
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	1052.52
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11	UNIVERSAL KIDS CHILDCARE	5032894	Revenue	538.36
Childrens Services	Int Childhood Services	Supplies & Services	16/03/11	UNIVERSAL KIDS CHILDCARE	5033048	Revenue	1345.90
Childrens Services	Int Childhood Services	Supplies & Services	30/03/11	UNIVERSITY OF NORTHUMBRIA	5054432	Revenue	795.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	WEST DENTON ASSOCIATION PLAYGROUP	5014043	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	WHARRIER STREET PLAYGROUP	5014208	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	02/03/11	WHARRIER STREET PLAYGROUP	5014385	Revenue	1440.45

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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 CENTRE	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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Childrens Services	Raising Stnds	Supplies & Services	09/03/11	LIZ BAILEY EDUCATION	5022692	Revenue	2700.00
Childrens Services	Raising Stnds	Supplies & Services	31/03/11	LIZ BAILEY EDUCATION	5056709	Revenue	2150.00
Childrens Services	Raising Stnds	Employees	24/03/11	NAACE	5045651	Revenue	508.50
Childrens Services	Raising Stnds	Employees	21/03/11	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	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 Stnds	Employees	25/03/11	UNIVERSITY OF NORTHUMBRIA	5032737	Revenue	625.00
Childrens Services	Raising Stnds	Employees	25/03/11	UNIVERSITY OF NORTHUMBRIA	5046366	Revenue	1350.00
Childrens Services	Raising Stnds	Capital Expenditure	09/03/11	VIRTUAL-CENTRE.COM LTD	5007310	Capital	13000.00
Childrens Services	Raising Stnds	Employees	24/03/11	ZIP THEATRE	5043259	Revenue	1137.50
Childrens Services	Raising Stnds	Employees	24/03/11	ZIP THEATRE	5043260	Revenue	2680.00
Childrens Services	Raising Stnds	Employees	24/03/11	ZIP THEATRE	5043261	Revenue	2010.00
Childrens Services	Social Services	Supplies & Services	02/03/11	PHILIPSON STREET	5013340	Revenue	348.88
Childrens Services	Social Services	Transfer Payments	02/03/11	PHILIPSON STREET	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

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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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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011500	Revenue	1117.32
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030453	Revenue	1117.32
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050671	Revenue	1117.32
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011473	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030426	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050645	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050855	Revenue	974.78
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011518	Revenue	1483.57

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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	5011481	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	5011716	Revenue	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	5050887	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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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	Third Party Payments	29/03/11	Redacted Personal Data	5050627	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011455	Revenue	1409.84
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

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			Date	Supplier Name			
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	5050661	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	Third Party Payments	29/03/11	Redacted Personal Data	5050924	Revenue	1620.36
Childrens Services	Social Services - Carepay	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
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011766	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030721	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050937	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011763	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030720	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050936	Revenue	704.92
Childrens Services	Social Services - Carepay	Transport	15/03/11	Redacted Personal Data	5030720	Revenue	24.72
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011689	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030644	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050861	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011855	Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030811	Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5051026	Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011784	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030740	Revenue	1741.62
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050956	Revenue	1263.14
Childrens Services	Social Services - Carepay	Transport	29/03/11	Redacted Personal Data	5050956	Revenue	148.12
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011771	Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030727	Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050943	Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011840	Revenue	988.30
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030796	Revenue	988.30
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5051010	Revenue	988.30
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011799	Revenue	1067.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030754	Revenue	1067.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050970	Revenue	1067.44
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050795	Revenue	1033.89
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011863	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030819	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5051032	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011839	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030795	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5051009	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011847	Revenue	1263.14
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030803	Revenue	1263.14
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5051017	Revenue	1263.14
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011874	Revenue	1270.68
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030831	Revenue	1270.68
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5051044	Revenue	1270.68
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011628	Revenue	681.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030582	Revenue	681.92
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050799	Revenue	681.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011676	Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030630	Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050848	Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011643	Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030597	Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	29/03/11	Redacted Personal Data	5050814	Revenue	530.10

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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	Third Party Payments	29/03/11	Redacted Personal Data	5050728	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011564	Revenue	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030518	Revenue	1548.96
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

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			Date	Supplier Name		Revenue	
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
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011791	Revenue	1733.98
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	Social Services - Carepay	Transport	01/03/11	Redacted Personal Data	5011571	Revenue	67.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011567	Revenue	593.94

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			Date	Supplier Name			
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	5011592	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	15/03/11	Redacted Personal Data	5030546	Revenue	1509.38
Childrens Services	Social Services - Carepay	Transport	15/03/11	Redacted Personal Data	5030546	Revenue	58.97
Childrens Services	Social Services - Carepay	Third Party Payments	01/03/11	Redacted Personal Data	5011677	Revenue	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 Party Payments	07/03/11	A WILDERNESS WAY	5019242	Revenue	3500.00

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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	Third Party Payments	14/03/11	A WILDERNESS WAY	5028368	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	A WILDERNESS WAY	5028369	Revenue	3500.00
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	Third Party Payments	25/03/11	A WILDERNESS WAY	5047278	Revenue	3500.00
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	Third Party Payments	14/03/11	CARES (HUMAN SERVICES) LTD	5028372	Revenue	1989.00
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	25/03/11	CARES (HUMAN SERVICES) LTD	5047281	Revenue	1989.00
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 Party Payments	03/03/11	CONTINUUM GROUP	5015205	Revenue	14950.37
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/03/11	CONTINUUM GROUP	5015206	Revenue	17492.99
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/03/11	CONTINUUM GROUP	5015207	Revenue	15500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/03/11	CONTINUUM GROUP	5015208	Revenue	21921.34
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	CONTINUUM GROUP	5028338	Revenue	4999.96
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	CONTINUUM GROUP	5028339	Revenue	4720.24
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	EVOLUTION CHILDREN SERVICES	5028340	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	EVOLUTION CHILDREN SERVICES	5047282	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	EVOLUTION CHILDREN SERVICES	5047283	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	04/03/11	FOSTER CARE ASSOCIATES	5017735	Revenue	506.92
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/03/11	FOSTER CARE ASSOCIATES	5035096	Revenue	608.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/03/11	HOWARD HOUSE CARE LTD	5019244	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	HOWARD HOUSE CARE LTD	5028360	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	29/03/11	HOWARD HOUSE CARE LTD	5051441	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	29/03/11	HOWARD HOUSE CARE LTD	5051442	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	NEW HORIZONS CHILDCARE LTD	5028361	Revenue	2240.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	NEW HORIZONS CHILDCARE LTD	5028362	Revenue	3680.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	NEW HORIZONS CHILDCARE LTD	5028363	Revenue	13822.59
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	NEW HORIZONS CHILDCARE LTD	5028364	Revenue	12400.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	PEAR TREE PROJECTS LTD	5047287	Revenue	15861.10
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	PLACES FOR CHILDREN	5047288	Revenue	648.38
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/03/11	PLACES FOR CHILDREN	5047289	Revenue	630.44
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/03/11	RIGHT TRAK LTD	5019246	Revenue	11520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/03/11	RIGHT TRAK LTD	5040603	Revenue	23040.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/03/11	RIGHT TRAK LTD	5040604	Revenue	8640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/03/11	RIGHT TRAK LTD	5040605	Revenue	11520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/03/11	RIGHT TRAK LTD	5040606	Revenue	11520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/03/11	YOUNG FOUNDATIONS	5028367	Revenue	16392.86
Childrens Services	Social Services-Care Support	Third Party Payments	25/03/11	ST CUTHBERTS CARE	5047633	Revenue	24241.04
Childrens Services	Social Services-Carefirst	Sales, Fees & Charges	22/03/11	ST CUTHBERTS CARE	5041045	Revenue	-2265.32
Childrens Services	Social Services-Carefirst	Third Party Payments	22/03/11	ST CUTHBERTS CARE	5041045	Revenue	35520.40
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	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	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 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	683.00

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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 GROUP	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 GROUP	5033083	Revenue	3500.00
Childrens Services	Youth Service	Supplies & Services	31/03/11	BENWELL YOUNG PEOPLES DEVELOPMENT GROUP	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

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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	Allendale Building	Supplies & Services	18/03/11	ALMET SHEETMETAL FABRICATION LTD	5010278	Revenue	725.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/11	ASH & LACY PERFORATORS LTD	5038673	Revenue	11273.15
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/11	BALMORAL JOINERY	5037058	Revenue	1632.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/11	BESPOKE CONCRETE PRODUCTS LTD	5026239	Revenue	993.75
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/11	BURN & HEWITT	5019535	Revenue	1613.70
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/11	BURN & HEWITT	5032620	Revenue	1320.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/11	BURN & HEWITT	5038681	Revenue	553.60
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/11	BURN & HEWITT	5038694	Revenue	2827.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/11	BURN & HEWITT	5045709	Revenue	3038.20
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/11	BURN & HEWITT	5048459	Revenue	1980.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/11	CEMEX UK MATERIALS LTD	4958587	Revenue	544.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/11	CEMEX UK MATERIALS LTD	4958664	Revenue	696.55
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/11	CEMEX UK MATERIALS LTD	4974171	Revenue	476.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/11	CEMEX UK MATERIALS LTD	4990875	Revenue	476.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/11	CLYDESIDE TRADING SOCIETY LTD	5018431	Revenue	744.22
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/11	COTTAM BRUSH LTD	5048877	Revenue	781.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/03/11	CROSSLING LTD	5010258	Revenue	419.90
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/11	CROSSLING LTD	5011397	Revenue	572.90
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/11	CROSSLING LTD	5020375	Revenue	440.55
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/11	CROSSLING LTD	5020382	Revenue	468.65
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/11	CROSSLING LTD	5045736	Revenue	521.82
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/11	CROSSLING LTD	5046502	Revenue	540.53
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/11	DLF-PERYFIELDS LTD	5049199	Revenue	577.28
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/11	EAST RIDING HORTICULTURAL LTD	5026328	Revenue	490.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/03/11	EAST RIDING HORTICULTURAL LTD	5032715	Revenue	2143.82
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/11	FLEMING & CO (MACHINERY) LTD	5009116	Revenue	713.30
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/11	FLEMING & CO (MACHINERY) LTD	5040196	Revenue	610.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/11	G O'BRIEN & SONS (NDC) LTD	5017917	Revenue	466.80
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/11	HOWDENS JOINERY	5019423	Revenue	1437.99
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/11	J&G ARCHIBALD LTD	5011921	Revenue	1104.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/11	J&G ARCHIBALD LTD	5011922	Revenue	1200.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/11	J&G ARCHIBALD LTD	5011923	Revenue	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/11	J&G ARCHIBALD LTD	5016649	Revenue	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/11	J&G ARCHIBALD LTD	5016652	Revenue	700.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/11	J&G ARCHIBALD LTD	5030914	Revenue	524.70
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/11	J&G ARCHIBALD LTD	5042652	Revenue	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/11	J&G ARCHIBALD LTD	5042657	Revenue	1612.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/11	J&G ARCHIBALD LTD	5048972	Revenue	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/11	J&G ARCHIBALD LTD	5048975	Revenue	680.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/11	JEWSONS	4996314	Revenue	1653.80
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/11	JEWSONS	5016656	Revenue	1209.80
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/11	JEWSONS	5024672	Revenue	1400.40
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/11	JEWSONS	5048875	Revenue	1314.40
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/11	JOBLING PURSER LTD	5025899	Revenue	1017.45

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

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			Date	Supplier Name			
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
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/11	RIGBY TAYLOR LTD	5031167	Revenue	1252.90
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/11	ROTATIONAL ENGINEERING	5024603	Revenue	3400.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/11	ROTATIONAL ENGINEERING	5037494	Revenue	3740.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/03/11	SHERRIFF AMENITY LTD	4989952	Revenue	573.75
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/11	SHERRIFF AMENITY LTD	5024341	Revenue	573.75
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/11	TRAVIS PERKINS TRADING CO LTD	4970084	Revenue	572.88
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/11	TYNEDALE ROADSTONE	5037070	Revenue	526.90
Environment & Regeneration	Allendale Building	Transport	30/03/11	WERNICK HIRE LTD	5054539	Revenue	640.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/11	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5034353	Revenue	433.91
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/11	WOLSELEY UK LTD	4985744	Revenue	3896.96
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/11	WOLSELEY UK LTD	5015239	Revenue	2006.76
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/11	WOLSELEY UK LTD	4961443	Revenue	466.56
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/11	WOLSELEY UK LTD	4970675	Revenue	466.56
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/11	WOLSELEY UK LTD	4983968	Revenue	622.08
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/11	WYKEHAM MATURE PLANTS	5026276	Revenue	1960.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/11	WYKEHAM MATURE PLANTS	5028305	Revenue	2930.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/11	WYKEHAM MATURE PLANTS	5031162	Revenue	4505.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/11	WYKEHAM MATURE PLANTS	5038769	Revenue	575.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/11	AKW MEDI-CARE LTD	4993763	Revenue	460.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/11	AKW MEDI-CARE LTD	5045630	Revenue	432.77
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/11	BORDER HEATING SPARES	5024336	Revenue	526.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/11	BORDER HEATING SPARES	5024337	Revenue	637.25
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5027561	Revenue	424.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/11	CERAMIC TILE DISTRIBUTORS	5027520	Revenue	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	CHELA LTD	5018429	Revenue	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/11	CORMETON ELECTRONICS	5045318	Revenue	551.06
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/11	CROMWELL POLYTHENE LTD	5026277	Revenue	632.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/11	CROSSLING LTD	5037324	Revenue	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/11	CROSSLING LTD	5045722	Revenue	1015.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/11	CROSSLING LTD	5045723	Revenue	908.00

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Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/11	EASIBATHE	4989877	Revenue	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	ELECTRIC CENTRE	5014003	Revenue	745.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	ELECTRIC CENTRE	5014004	Revenue	718.45
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	ELECTRIC CENTRE	5014005	Revenue	890.86
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	ELECTRIC CENTRE	5014006	Revenue	445.43
Environment & Regeneration	Allendale Rd	Supplies & Services	15/03/11	ELECTRIC CENTRE	5030955	Revenue	609.89
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/11	ENVIROVENT LTD	5035276	Revenue	2490.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	EYRE & ELLISTON LTD T/A EGS	4983642	Revenue	934.44
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	EYRE & ELLISTON LTD T/A EGS	4983644	Revenue	760.72
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	EYRE & ELLISTON LTD T/A EGS	4985721	Revenue	531.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	EYRE & ELLISTON LTD T/A EGS	4985725	Revenue	588.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	EYRE & ELLISTON LTD T/A EGS	4985726	Revenue	766.45
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	EYRE & ELLISTON LTD T/A EGS	4985728	Revenue	499.69
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	EYRE & ELLISTON LTD T/A EGS	4985903	Revenue	1132.44
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	EYRE & ELLISTON LTD T/A EGS	4989151	Revenue	5246.65
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/11	EYRE & ELLISTON LTD T/A EGS	5019497	Revenue	439.95
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/11	EYRE & ELLISTON LTD T/A EGS	4991282	Revenue	2103.84
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/11	EYRE & ELLISTON LTD T/A EGS	4991281	Revenue	1224.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	EYRE & ELLISTON LTD T/A EGS	4992718	Revenue	798.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	EYRE & ELLISTON LTD T/A EGS	4992720	Revenue	485.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	EYRE & ELLISTON LTD T/A EGS	4992722	Revenue	1560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	EYRE & ELLISTON LTD T/A EGS	4992725	Revenue	629.53
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	EYRE & ELLISTON LTD T/A EGS	4992826	Revenue	630.30
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	EYRE & ELLISTON LTD T/A EGS	5003048	Revenue	578.06
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	EYRE & ELLISTON LTD T/A EGS	5003050	Revenue	1674.64
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/11	EYRE & ELLISTON LTD T/A EGS	5003994	Revenue	702.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	EYRE & ELLISTON LTD T/A EGS	5003443	Revenue	1379.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	EYRE & ELLISTON LTD T/A EGS	5003445	Revenue	454.10
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	EYRE & ELLISTON LTD T/A EGS	5017666	Revenue	462.57
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	EYRE & ELLISTON LTD T/A EGS	5017668	Revenue	2936.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	EYRE & ELLISTON LTD T/A EGS	5017669	Revenue	938.16
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	EYRE & ELLISTON LTD T/A EGS	5017673	Revenue	1031.81
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	EYRE & ELLISTON LTD T/A EGS	5027521	Revenue	520.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5015812	Revenue	438.37
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5017295	Revenue	630.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5017651	Revenue	2992.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5017653	Revenue	1132.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5019021	Revenue	4828.75
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5019022	Revenue	3811.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5019023	Revenue	4970.53
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5019024	Revenue	3418.11
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	EYRE & ELLISTON LTD T/A EGS	5019025	Revenue	1809.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/11	EYRE & ELLISTON LTD T/A EGS	5022409	Revenue	875.18
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/11	EYRE & ELLISTON LTD T/A EGS	5024569	Revenue	1688.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/11	EYRE & ELLISTON LTD T/A EGS	5022402	Revenue	575.70
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/11	EYRE & ELLISTON LTD T/A EGS	5022410	Revenue	941.52
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/11	EYRE & ELLISTON LTD T/A EGS	5022411	Revenue	1690.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/11	EYRE & ELLISTON LTD T/A EGS	5022415	Revenue	960.50

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Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/11	FLEMING & CO (MACHINERY) LTD	5020097	Revenue	767.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/11	FLEMING & CO (MACHINERY) LTD	5032619	Revenue	775.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	FLEMING & CO (MACHINERY) LTD	5032855	Revenue	649.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/11	FRED WILLIAMSON & SONS LTD	5027590	Revenue	981.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/11	GARDINER SECURITY LTD	5015659	Revenue	503.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/11	GARDINER SECURITY LTD	5019047	Revenue	525.17
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	GARDINER SECURITY LTD	5024604	Revenue	608.33
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/11	GARDINER SECURITY LTD	5038191	Revenue	546.12
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/11	GARDINER SECURITY LTD	5044433	Revenue	837.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	ICI CONTRACT DIRECT	5011914	Revenue	631.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/11	J T DOVE LTD	4990834	Revenue	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	J T DOVE LTD	5022539	Revenue	713.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	J T DOVE LTD	5022541	Revenue	1110.88
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	J T DOVE LTD	5004566	Revenue	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	J T DOVE LTD	5037476	Revenue	669.70
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/11	J T DOVE LTD	5037477	Revenue	1626.24
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/11	J T DOVE LTD	5052327	Revenue	726.88
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/11	J&G ARCHIBALD LTD	5042650	Revenue	490.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/11	J&G ARCHIBALD LTD	5042653	Revenue	720.72
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	LLOYD WORRALL LTD	5007457	Revenue	671.64
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	LLOYD WORRALL LTD	5007458	Revenue	417.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	LLOYD WORRALL LTD	5007461	Revenue	2351.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	LLOYD WORRALL LTD	5007463	Revenue	836.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	LLOYD WORRALL LTD	5021755	Revenue	1329.15
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	LLOYD WORRALL LTD	5021768	Revenue	1325.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/11	LLOYD WORRALL LTD	5021770	Revenue	477.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/11	LLOYD WORRALL LTD	5021779	Revenue	847.30
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/11	LLOYD WORRALL LTD	5040735	Revenue	1185.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/11	Longbenton Plumb Centre	5015259	Revenue	9351.54
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	LORD HIRE CENTRES	5034355	Revenue	2046.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	LRN DISTRIBUTION LTD	4941667	Revenue	485.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/11	METALPOINT LTD	5017680	Revenue	419.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	MOORES FURNITURE GROUP LTD	4989713	Revenue	849.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	MOORES FURNITURE GROUP LTD	4989884	Revenue	1597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	MOORES FURNITURE GROUP LTD	4989885	Revenue	795.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	MOORES FURNITURE GROUP LTD	4989886	Revenue	1008.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/11	NEWWEY & EYRE LTD	5048985	Revenue	1175.86
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/11	NORLAND CABLE SUPPLIES LTD	5048471	Revenue	1215.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	NOSTALGIA FIREPLACES LTD	4996324	Revenue	1500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/03/11	PERMATT FORK LIFT TRUCKS LTD	4976154	Revenue	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/11	PPG ARCHITECTURAL COATINGS UK LTD	5015245	Revenue	673.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4805599	Revenue	454.70
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4861628	Revenue	436.48
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	PPG ARCHITECTURAL COATINGS UK LTD	5020276	Revenue	652.35
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4885043	Revenue	836.76
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4911613	Revenue	659.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4930799	Revenue	703.52
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4941091	Revenue	797.90

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			Date	Supplier Name			
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4941333	Revenue	659.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4968088	Revenue	825.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4983242	Revenue	1247.72
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/11	PPG ARCHITECTURAL COATINGS UK LTD	4995890	Revenue	767.72
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4984090	Revenue	565.85
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4984093	Revenue	1321.24
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4987259	Revenue	830.59
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4987263	Revenue	689.73
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4987267	Revenue	1911.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4987272	Revenue	509.30
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4987927	Revenue	1362.43
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4987931	Revenue	2389.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	T CROSSLING	4995927	Revenue	416.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	T CROSSLING	4999335	Revenue	905.94
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	T CROSSLING	4999337	Revenue	4301.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	T CROSSLING	4999343	Revenue	617.32
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	T CROSSLING	5003411	Revenue	3157.44
Environment & Regeneration	Allendale Rd	Supplies & Services	08/03/11	T CROSSLING	5023014	Revenue	1018.64
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/11	T CROSSLING	4757177	Revenue	1153.41
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/11	T CROSSLING	5014570	Revenue	1017.56
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/11	T CROSSLING	5023087	Revenue	1018.64
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/11	T CROSSLING	4944753	Revenue	748.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/11	T CROSSLING	5017827	Revenue	498.46
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/11	T CROSSLING	5017829	Revenue	704.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/11	T CROSSLING	5017830	Revenue	627.20
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/11	T CROSSLING	4950822	Revenue	1380.69
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/11	T CROSSLING	5018444	Revenue	1034.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/11	T CROSSLING	5018445	Revenue	1491.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5018382	Revenue	711.14
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5018386	Revenue	931.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5018384	Revenue	572.10
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5026099	Revenue	751.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5026100	Revenue	924.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5026977	Revenue	505.05
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5041386	Revenue	615.52
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5043177	Revenue	866.19
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5043178	Revenue	453.90
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/11	THOMPSON BUILDING CENTRES (FOSSWAYS)	5043179	Revenue	1537.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/11	TOR COATINGS LTD	4991008	Revenue	898.51
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/11	TOR COATINGS LTD	5007944	Revenue	482.48
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/11	TOTAL PUMP SOLUTIONS LTD	4996865	Revenue	595.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/11	TOTAL PUMP SOLUTIONS LTD	5049146	Revenue	1090.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/11	TRAVIS PERKINS TRADING CO LTD	5011925	Revenue	532.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	WOLSELEY UK LTD	4983629	Revenue	434.09
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	WOLSELEY UK LTD	4983635	Revenue	465.90
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	WOLSELEY UK LTD	4983637	Revenue	591.37
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	WOLSELEY UK LTD	4983973	Revenue	591.27
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/11	WOLSELEY UK LTD	4983974	Revenue	772.48

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

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

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

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Environment & Regeneration	Cityworks Rangers	Premises	30/03/11	WL STRAUGHAN & SON	5044900	Revenue	640.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	28/03/11	D&P TROPHIES	5048464	Revenue	750.00
Environment & Regeneration	Cityworks Sports Dev	Premises	24/03/11	KENTON PARK SPORTS CENTRE	5044444	Revenue	750.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	01/03/11	SUPPLIES TEAM LTD	4857166	Revenue	678.62
Environment & Regeneration	Cityworks Training	Supplies & Services	28/03/11	CROSSLING LTD	5046706	Revenue	696.00
Environment & Regeneration	Cityworks Training	Supplies & Services	10/03/11	FLEX-E-VOUCHERS RE ELDON SQUARE	5024662	Revenue	750.00
Environment & Regeneration	Cityworks Training	Employees	01/03/11	NETA TRAINING GROUP	5011953	Revenue	561.00
Environment & Regeneration	Cityworks Training	Employees	16/03/11	NETA TRAINING GROUP	5033144	Revenue	561.00
Environment & Regeneration	Cityworks Training	Employees	11/03/11	NORTHUMBERLAND COLLEGE	5024663	Revenue	28700.00
Environment & Regeneration	Cityworks Training	Employees	09/03/11	ST JOHN AMBULANCE ASSOCIATION	5018421	Revenue	435.60
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	18/03/11	EAGLES COMMUNITY FOUNDATION	5037382	Revenue	3000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/03/11	AIR TECHNIQUE	5049198	Revenue	1155.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15/03/11	ATG ACCESS	5026665	Revenue	1027.49
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/03/11	ATG ACCESS	5032871	Revenue	1027.49
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14/03/11	AUDITEL RENTAL & SERVICE LTD	5027596	Revenue	2450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03/03/11	B & W LIFT SERVICES LTD	5015656	Revenue	1035.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/03/11	BRITISH TELECOMMUNICATIONS PLC	5043091	Revenue	548.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18/03/11	BROWN & ILLINGWORTH	5037392	Revenue	594.72
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5027567	Revenue	1615.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	15/03/11	CHIRMARN LTD	5017911	Capital	6000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	17/03/11	CHIRMARN LTD	5035871	Capital	6500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/03/11	CONVEY BROTHERS	5021733	Revenue	2592.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25/03/11	CONVEY BROTHERS	5026079	Revenue	756.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/03/11	DALE POWER SOLUTIONS	5018394	Revenue	449.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11/03/11	DELTA ONE SECURITY SERVICES LTD	5026082	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11/03/11	DELTA ONE SECURITY SERVICES LTD	5026178	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/03/11	EDMUNDSON ELECTRICAL LTD	5025893	Revenue	454.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/03/11	JOHNSON CONTROLS	5010277	Revenue	700.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	24/03/11	MIS ENVIROMENTAL LTD	5007444	Capital	1460.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	24/03/11	MIS ENVIROMENTAL LTD	5007446	Capital	1460.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	30/03/11	MIS ENVIROMENTAL LTD	5037390	Capital	1460.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18/03/11	NORTH EAST RADIO COMMS LTD	5037393	Revenue	3452.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14/03/11	Redacted Personal Data	5027597	Revenue	507.90
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/03/11	Redacted Personal Data	5035870	Revenue	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/03/11	REEDS (BRAY) CRANES LTD	5017909	Revenue	1552.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/03/11	ROCK WAREHOUSE	5024713	Revenue	1000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/03/11	SHRED-IT LTD	5038663	Revenue	1758.83
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/03/11	SHRED-IT LTD	5038683	Revenue	1865.23
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/03/11	SHRED-IT LTD	5038695	Revenue	2102.73
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/03/11	SHRED-IT LTD	5038704	Revenue	2498.69
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	4999358	Revenue	1615.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/11	RECOGNITION EXPRESS	5056530	Revenue	890.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/11	SUNLIGHT SERVICE GROUP	5056534	Revenue	963.75
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/03/11	WAVERLEY TBS LTD	5017300	Revenue	953.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/11	WAVERLEY TBS LTD	5056533	Revenue	988.71
Environment & Regeneration	CW Security Services	Supplies & Services	17/03/11	BRITISH TELECOM PLC	5017610	Revenue	6815.98
Environment & Regeneration	CW Security Services	Premises	30/03/11	CELL CM	5055101	Revenue	500.00
Environment & Regeneration	CW Security Services	Premises	28/03/11	CHEVIOT HOUSING ASS. LTD.	5049178	Revenue	200.00

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Environment & 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
Environment & Regeneration	CW Security Services	Premises	16/03/11	QUAYS SECURITY SERVICES	5033273	Revenue	3640.00
Environment & Regeneration	CW Security Services	Premises	17/03/11	THE PROTECTOR GROUP	5035869	Revenue	2295.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/03/11	BOB CROSBY AGENCIES LTD	5049215	Revenue	545.00
Environment & Regeneration	CW Services to Schools	Premises	02/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	4997594	Revenue	810.00
Environment & Regeneration	CW Services to Schools	Premises	02/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	4997595	Revenue	810.00
Environment & Regeneration	CW Services to Schools	Premises	09/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5020141	Revenue	687.40
Environment & Regeneration	CW Services to Schools	Premises	09/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5022633	Revenue	749.20
Environment & Regeneration	CW Services to Schools	Premises	09/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5022634	Revenue	501.23
Environment & Regeneration	CW Services to Schools	Premises	09/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5022635	Revenue	446.65
Environment & Regeneration	CW Services to Schools	Premises	16/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5033685	Revenue	464.00
Environment & Regeneration	CW Services to Schools	Premises	18/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5027562	Revenue	481.60
Environment & Regeneration	CW Services to Schools	Premises	18/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5027563	Revenue	516.51
Environment & Regeneration	CW Services to Schools	Premises	18/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5027564	Revenue	602.37
Environment & Regeneration	CW Services to Schools	Premises	18/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5027565	Revenue	650.50
Environment & Regeneration	CW Services to Schools	Premises	18/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5027566	Revenue	688.68
Environment & Regeneration	CW Services to Schools	Premises	18/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5027568	Revenue	2199.40
Environment & Regeneration	CW Services to Schools	Sales, Fees & Charges	14/03/11	CRB SOLUTIONS	5028748	Revenue	1319.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/03/11	G M PACKAGING	5025932	Revenue	905.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/03/11	G M PACKAGING	4867861	Revenue	905.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/03/11	IMAGE VISUAL COMMUNICATIONS	5015121	Revenue	470.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	04/03/11	KENNET EQUIPMENT LEASING	5017624	Revenue	588.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/03/11	LEES CLEANING CONTRACTORS LLP	5025547	Revenue	1305.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/11	LEES CLEANING CONTRACTORS LLP	5055776	Revenue	825.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/11	UPNORTH COOLING LTD	5054656	Revenue	533.03
Environment & Regeneration	CXD U&E Policy	Premises	04/03/11	BRITISH GAS TRADING LTD	5017352	Revenue	636.10
Environment & Regeneration	CXD U&E Policy	Supplies & Services	15/03/11	MORPLAN	5029587	Revenue	940.01
Environment & Regeneration	CXD U&E Policy	Premises	17/03/11	N POWER NORTHERN LTD	5016517	Revenue	718.61
Environment & Regeneration	CXD U&E Policy	Premises	17/03/11	N POWER NORTHERN LTD	5016519	Revenue	510.29
Environment & Regeneration	CXD U&E Policy	Supplies & Services	08/03/11	PORTABLE APPLIANCE SAFETY SERVICES LTD	5020921	Revenue	1078.00
Environment & Regeneration	CXD U&E Policy	Supplies & Services	04/03/11	Redacted Personal Data	5018097	Revenue	3000.00
Environment & Regeneration	CXD U&E Policy	Supplies & Services	15/03/11	Redacted Personal Data	5029588	Revenue	1100.00
Environment & Regeneration	CXD U&E Policy	Supplies & Services	22/03/11	Redacted Personal Data	5040588	Revenue	742.75
Environment & Regeneration	CXD U&E Policy	Supplies & Services	17/03/11	Redacted Personal Data	5035789	Revenue	509.17
Environment & 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

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Environment & Regeneration	CXD U&E Policy	Supplies & Services	04/03/11	Redacted Personal Data	5018099	Revenue	885.50
Environment & Regeneration	CXD U&E Policy	Supplies & Services	30/03/11	Redacted Personal Data	5053979	Revenue	500.43
Environment & Regeneration	CXD U&E Policy	Supplies & Services	15/03/11	Redacted Personal Data	5029590	Revenue	550.00
Environment & Regeneration	CXD U&E Policy	Supplies & Services	15/03/11	Redacted Personal Data	5029799	Revenue	1100.00
Environment & Regeneration	CXD U&E Policy	Supplies & Services	08/03/11	Redacted Personal Data	5020915	Revenue	1392.82
Environment & Regeneration	CXD U&E Policy	Supplies & Services	30/03/11	Redacted Personal Data	5053978	Revenue	607.18
Environment & Regeneration	CXD U&E Policy	Supplies & Services	08/03/11	Redacted Personal Data	5020918	Revenue	1091.33
Environment & Regeneration	CXD U&E Policy	Supplies & Services	04/03/11	SILVER BULLET MARKETING LTD	5018098	Revenue	2596.75
Environment & Regeneration	CXD U&E Policy	Supplies & Services	08/03/11	TOOLSTATION	5020920	Revenue	959.58
Environment & Regeneration	E & R School Meals	Supplies & Services	23/03/11	BOUND & GAGGED COMEDY	5042645	Revenue	7340.80
Environment & Regeneration	E & R School Meals	Supplies & Services	23/03/11	BRAKE BROS FOODSERVICE LTD	5042820	Revenue	594.13
Environment & Regeneration	E & R School Meals	Supplies & Services	18/03/11	BRAMBLES FOODS LTD	5036863	Revenue	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	16/03/11	DBC FOODSERVICE	5013694	Revenue	469.00
Environment & Regeneration	E & R School Meals	Supplies & Services	16/03/11	DBC FOODSERVICE	5032562	Revenue	777.19
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

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

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			Date	Supplier Name			
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/03/11	BRITISH TELECOMMUNICATIONS PLC	5038337	Revenue	23286.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02/03/11	CAPITA SYMONDS LTD	5001416	Capital	5500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02/03/11	CAPITA SYMONDS LTD	5001426	Capital	6000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/03/11	CAPITA SYMONDS LTD	5025085	Capital	3000.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/03/11	CAPITA SYMONDS LTD	4988188	Revenue	500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/03/11	CAPITA SYMONDS LTD	5017905	Revenue	16433.63
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29/03/11	CAPITA SYMONDS LTD	5051668	Revenue	17426.08
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/03/11	COMPREHENSIVE DESIGN (EDINBURGH) LTD	5017904	Capital	3500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/03/11	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5017303	Revenue	2460.15
Environment & Regeneration	E&R - Technical Consultancy	Premises	17/03/11	DCS TECHNICAL SERVICES (NE) LTD	4948470	Revenue	560.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/03/11	ELVEDEN FARMS LTD	5010281	Revenue	1995.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/03/11	ELVEDEN FARMS LTD	5051669	Revenue	1995.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29/03/11	LEICA GEOSYSTEMS	5051638	Revenue	14250.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	30/03/11	LEICA GEOSYSTEMS	5054086	Revenue	1200.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02/03/11	NORTHERN GAS NETWORKS	5013947	Capital	26881.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/03/11	SHERIFF TECHNOLOGIES LIMITED	5019478	Capital	550.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/03/11	SUPPLIES TEAM LTD	5027569	Revenue	592.52
Environment & Regeneration	E&R - Technical Consultancy	Premises	10/03/11	SURVEY & MARKETING SERVICES	5025086	Revenue	750.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/03/11	TAG	5055724	Revenue	690.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/03/11	VIRGIN MEDIA	5051643	Revenue	4510.18
Environment & Regeneration	E&R Business Dev Centres	Premises	17/03/11	APM CLEANING LTD	5006564	Revenue	572.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	25/03/11	NEOPOST LTD	5035898	Revenue	1209.75
Environment & Regeneration	E&R Cust Serv & Govern	Employees	01/03/11	Redacted Personal Data	4983208	Revenue	540.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	15/03/11	URBAN VISION PARTNERSHIP LTD	5030993	Revenue	1550.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	25/03/11	VIPA UK LIMITED	5046571	Revenue	1595.00
Environment & Regeneration	E&R ERS&PP	Appropriations	23/03/11	NEWCASTLE GATESHEAD INITIATIVE	5043090	Revenue	10500.00
Environment & Regeneration	E&R ERS&PP	Transport	15/03/11	NEWCASTLE GATESHEAD INITIATIVE	5030305	Revenue	455.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	04/03/11	NORTH TYNESIDE COUNCIL	5017476	Revenue	36986.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11	ABLE 2	5010466	Capital	4315.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11	ABLE 2	5020726	Capital	2638.75
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11	ABLE 2	5020860	Capital	3675.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11	ABLE 2	5035187	Capital	4110.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11	ABLE 2	5035188	Capital	5565.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11	ABLE 2	5035190	Capital	2750.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	ABLE 2	5046971	Capital	3850.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	ABLE 2	5046972	Capital	3410.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/03/11	ABLE 2	5050170	Capital	7665.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11	ACCESS CONSTRUCTION	5016480	Capital	4733.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	ACCESS CONSTRUCTION	5046973	Capital	5823.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	ACCESS CONSTRUCTION	5046974	Capital	12150.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	09/03/11	BELVOIR LETTINGS	5021153	Revenue	818.20
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	EASI ACCESS	5046975	Capital	2792.36
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11	EASIBATHE	5010467	Capital	3768.03
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11	EASIBATHE	5016481	Capital	3281.32
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11	EASIBATHE	5016482	Capital	3969.85
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11	EASIBATHE	5035191	Capital	3107.12
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11	FREEDOM LINK	5010468	Capital	3907.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11	FREEDOM LINK	5016483	Capital	1880.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11	FREEDOM LINK	5016484	Capital	3640.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11	FREEDOM LINK	5020727	Capital	3985.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11	FREEDOM LINK	5020728	Capital	3352.58
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11	FREEDOM LINK	5035189	Capital	3575.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	FREEDOM LINK	5046976	Capital	4060.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	FREEDOM LINK	5046977	Capital	3995.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/03/11	FREEDOM LINK	5050172	Capital	3880.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	30/03/11	HM RESIDENTIAL	5053960	Revenue	575.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/03/11	JLG BUILDERS	5016485	Capital	7834.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11	PROSPECT BUILDERS	5010469	Capital	7222.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11	PROSPECT BUILDERS	5010470	Capital	3444.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11	PROSPECT BUILDERS	5010471	Capital	4174.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	PROSPECT BUILDERS	5046978	Capital	4494.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/03/11	PROSPECT BUILDERS	5050173	Capital	4626.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	21/03/11	Redacted Personal Data	5039000	Revenue	514.85
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	30/03/11	Redacted Personal Data	5053961	Revenue	514.85
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11	Redacted Personal Data	5020285	Capital	7000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	Redacted Personal Data	5046932	Capital	6000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11	STANNAH LIFT SERVICES LTD	5010472	Capital	1873.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01/03/11	STANNAH LIFT SERVICES LTD	5010473	Capital	3710.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11	STANNAH LIFT SERVICES LTD	5020729	Capital	2340.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08/03/11	STANNAH LIFT SERVICES LTD	5020862	Capital	3540.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11	STANNAH LIFT SERVICES LTD	5035192	Capital	3615.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/03/11	STANNAH LIFT SERVICES LTD	5035193	Capital	3945.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21/03/11	STANNAH LIFT SERVICES LTD	5039173	Capital	3655.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21/03/11	STANNAH LIFT SERVICES LTD	5039174	Capital	3935.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/03/11	STANNAH LIFT SERVICES LTD	5046979	Capital	4328.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/03/11	STANNAH LIFT SERVICES LTD	5050174	Capital	2271.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	31/03/11	STANNAH LIFT SERVICES LTD	5020861	Capital	1495.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	30/03/11	WILSON DEFRAINE LETTINGS	5053963	Revenue	574.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	23/03/11	ATKINS LTD	5024704	Capital	7500.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	04/03/11	THE UNIVERSITY OF SALFORD	4993785	Capital	575.00
Environment & Regeneration	E&R Parking Services	Premises	16/03/11	N POWER NORTHERN LTD	5032861	Revenue	1867.35
Environment & Regeneration	E&R Parking Services	Premises	16/03/11	N POWER NORTHERN LTD	5032862	Revenue	2637.35
Environment & Regeneration	E&R Parking Services	Premises	16/03/11	N POWER NORTHERN LTD	5032863	Revenue	1307.66
Environment & Regeneration	E&R Parking Services	Premises	16/03/11	N POWER NORTHERN LTD	5032864	Revenue	688.30
Environment & Regeneration	E&R Parking Services	Premises	16/03/11	N POWER NORTHERN LTD	5032865	Revenue	1625.15
Environment & Regeneration	E&R Parking Services	Premises	16/03/11	N POWER NORTHERN LTD	5032868	Revenue	2728.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016461	Revenue	3399.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016462	Revenue	3797.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016463	Revenue	4216.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005716	Revenue	985.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016464	Revenue	4340.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016465	Revenue	3145.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016466	Revenue	2504.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016467	Revenue	6159.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016468	Revenue	3122.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016469	Revenue	3693.17

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Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016470	Revenue	2335.97
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016471	Revenue	4078.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016472	Revenue	3046.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016473	Revenue	3508.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016474	Revenue	3629.42
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016475	Revenue	3350.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016476	Revenue	3322.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016477	Revenue	3112.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016478	Revenue	2721.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5016479	Revenue	3054.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048660	Revenue	3887.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048661	Revenue	3250.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048662	Revenue	2905.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048663	Revenue	2100.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048664	Revenue	5828.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048665	Revenue	2561.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048666	Revenue	3334.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048667	Revenue	4212.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048668	Revenue	2800.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048669	Revenue	5190.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048708	Revenue	2519.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048709	Revenue	3937.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048710	Revenue	2947.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048711	Revenue	4243.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048712	Revenue	2937.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048713	Revenue	3545.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048801	Revenue	3952.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048802	Revenue	3738.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048803	Revenue	3707.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5048804	Revenue	2957.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/03/11	OCS GROUP UK LTD	5014268	Revenue	2609.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/11	OCS GROUP UK LTD	5039219	Revenue	2609.28
Environment & Regeneration	E&R Parking Services	Transport	28/03/11	ARRIVA NORTHUMBRIA LTD	5025048	Revenue	1770.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/03/11	BARRIER SURVEILLANCE SYSTEMS LTD	5017782	Revenue	850.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/03/11	BARRIER SURVEILLANCE SYSTEMS LTD	5017784	Revenue	1195.00
Environment & Regeneration	E&R Parking Services	Premises	29/03/11	BUILDING AUTOMATION SOLUTIONS LTD	5015867	Revenue	500.00
Environment & Regeneration	E&R Parking Services	Premises	30/03/11	BUILDING AUTOMATION SOLUTIONS LTD	5054172	Revenue	500.00
Environment & Regeneration	E&R Parking Services	Employees	18/03/11	CALE BRIPARC LTD	5032833	Revenue	1812.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/03/11	CALE BRIPARC LTD	5007298	Revenue	749.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/03/11	CALE BRIPARC LTD	5043608	Revenue	749.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/03/11	CALE BRIPARC LTD	5051476	Revenue	958.66
Environment & Regeneration	E&R Parking Services	Premises	09/03/11	COXHOE SERVICE & SUPPLY	5022686	Revenue	496.35
Environment & Regeneration	E&R Parking Services	Premises	09/03/11	COXHOE SERVICE & SUPPLY	5022687	Revenue	705.38
Environment & Regeneration	E&R Parking Services	Premises	09/03/11	COXHOE SERVICE & SUPPLY	5022688	Revenue	952.23
Environment & Regeneration	E&R Parking Services	Premises	30/03/11	DORMA UK LTD	5054567	Revenue	761.10
Environment & Regeneration	E&R Parking Services	Premises	30/03/11	DORMA UK LTD	5054569	Revenue	440.00
Environment & Regeneration	E&R Parking Services	Transport	21/03/11	EXCELSIOR ACADEMY	5035269	Revenue	764.15
Environment & Regeneration	E&R Parking Services	Transport	08/03/11	GO NORTH EAST	5016583	Revenue	500.65

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			Date	Supplier Name		Revenue	
Environment & Regeneration	E&R Parking Services	Transport	10/03/11	GO NORTH EAST	5025046	Revenue	500.65
Environment & Regeneration	E&R Parking Services	Transport	24/03/11	GO NORTH EAST	5035270	Revenue	628.15
Environment & Regeneration	E&R Parking Services	Transport	24/03/11	GO NORTH EAST	5035271	Revenue	500.65
Environment & Regeneration	E&R Parking Services	Transport	24/03/11	GO NORTH EAST	5035456	Revenue	500.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/03/11	HOVAL LTD	5015866	Revenue	576.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/03/11	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5022670	Revenue	428.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/03/11	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5033334	Revenue	491.34
Environment & Regeneration	E&R Parking Services	Premises	16/03/11	INITIAL WASHROOM SOLUTIONS	5033329	Revenue	652.09
Environment & Regeneration	E&R Parking Services	Premises	18/03/11	KONE PLC	5004615	Revenue	616.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/11	LIBERTY SERVICES LTD	5014167	Revenue	2643.84
Environment & Regeneration	E&R Parking Services	Transport	21/03/11	NETWORK TICKETING LTD	5033101	Revenue	140526.00
Environment & Regeneration	E&R Parking Services	Transport	04/03/11	NEXUS	5017456	Revenue	560.00
Environment & Regeneration	E&R Parking Services	Transport	29/03/11	NEXUS	5050573	Revenue	2975.00
Environment & Regeneration	E&R Parking Services	Premises	07/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4955208	Revenue	480.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/03/11	PATROL	5033331	Revenue	5253.43
Environment & Regeneration	E&R Parking Services	Premises	10/03/11	Redacted Personal Data	5022689	Revenue	429.50
Environment & Regeneration	E&R Parking Services	Premises	29/03/11	SOUTHERN ELECTRIC	5051479	Revenue	1793.56
Environment & Regeneration	E&R Parking Services	Premises	29/03/11	SOUTHERN ELECTRIC CONTRACTING	5051477	Revenue	1052.77
Environment & Regeneration	E&R Parking Services	Premises	29/03/11	SOUTHERN ELECTRIC CONTRACTING	5051478	Revenue	1030.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/03/11	SUPPLIES TEAM LTD	4995819	Revenue	435.40
Environment & Regeneration	E&R Parking Services	Transport	24/03/11	THE TRAVEL BUREAU	5045420	Revenue	6669.93
Environment & Regeneration	E&R Parking Services	Transport	24/03/11	THE TRAVEL BUREAU	5045636	Revenue	13565.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/03/11	TRANSCOMM UK LTD	5054570	Revenue	800.00
Environment & Regeneration	E&R Parking Services	Premises	24/03/11	TYCO FIRE & INTEGRATED SOLUTIONS	5014180	Revenue	3140.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/03/11	VERRUS (UK) LTD	5033327	Revenue	2984.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/03/11	VERRUS (UK) LTD	5054573	Revenue	3272.41
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	09/03/11	CPC LTD	5022572	Revenue	8996.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	16/03/11	ENTEC UK LTD	5033319	Revenue	7813.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	16/03/11	GATESHEAD MBC	5033320	Revenue	12486.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	17/03/11	IMAGE VISUAL COMMUNICATIONS	5035266	Revenue	540.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	17/03/11	IMAGE VISUAL COMMUNICATIONS	5035268	Revenue	459.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	03/03/11	JEREMY BENN ASSOCIATES LTD	4989783	Revenue	9824.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	10/03/11	PARSONS BRINCKERHOFF LTD	5017587	Revenue	11313.22
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	ALTONAIDS MOBILITY	5046536	Capital	16780.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/03/11	EAGLES COMMUNITY FOUNDATION	5044446	Revenue	3200.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	GUEST 88 LTD	5047410	Capital	25487.55
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	GUEST 88 LTD	5047411	Capital	34472.64
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	HILL-ROM UK LTD	5047412	Capital	2799.65
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	HILL-ROM UK LTD	5047458	Capital	2799.65
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	HILL-ROM UK LTD	5047639	Capital	2799.65
Environment & Regeneration	E&R Raising Participation	Employees	02/03/11	MCKECHNIES	5004971	Revenue	5250.00
Environment & Regeneration	E&R Raising Participation	Employees	15/03/11	MCKECHNIES	5031170	Revenue	1050.00
Environment & Regeneration	E&R Raising Participation	Employees	30/03/11	MCKECHNIES	5030960	Revenue	2100.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10/03/11	NEWCASTLE UNITED FOUNDATION	5024342	Revenue	1740.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09/03/11	NOVA INTERNATIONAL LTD	5023004	Revenue	35000.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	RGK WHEELCHAIRS LTD	5047643	Capital	9495.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11/03/11	ROCK WAREHOUSE	5015975	Revenue	1365.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11/03/11	ROCK WAREHOUSE	5015976	Revenue	1365.00

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Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	SENSORY CONCEPTS UK LTD	5047407	Capital	15899.58
Environment & Regeneration	E&R Raising Participation	Supplies & Services	02/03/11	SPORT NEWCASTLE	5014366	Revenue	1000.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	23/03/11	SUNTRAP SYSTEMS	5042935	Capital	32353.30
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25/03/11	WHEELCHAIR FOOTBALL LTD	5047409	Capital	3248.00
Environment & Regeneration	E&R Resilience Planning	Employees	16/03/11	CITY OF SUNDERLAND	5032743	Revenue	8815.93
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	02/03/11	ARRIVA NORTH EAST	5014065	Revenue	2154.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	10/03/11	ARRIVA NORTH EAST	5022654	Revenue	2246.60
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	18/03/11	ATKINS LTD	5022927	Revenue	3902.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	02/03/11	AUTOMATICA LTD	5014119	Revenue	1000.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	07/03/11	CLEAR CHANNEL UK LTD	5000038	Capital	1085.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	07/03/11	CLEAR CHANNEL UK LTD	5002714	Capital	4126.70
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	07/03/11	CLEAR CHANNEL UK LTD	5015469	Capital	536.09
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	07/03/11	CLEAR CHANNEL UK LTD	5015898	Capital	536.09
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	30/03/11	FWDESIGN LTD	5033639	Revenue	12397.50
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	23/03/11	GATESHEAD MBC	5022929	Revenue	3000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	24/03/11	GATESHEAD MBC	5022931	Revenue	999.26
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	29/03/11	GO NORTH EAST	5051511	Revenue	1342.78
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	29/03/11	GO NORTH EAST	5051512	Revenue	1342.78
Environment & Regeneration	E&R Trans Strategy	Transport	15/03/11	GO NORTH EAST	5030995	Revenue	1342.78
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	08/03/11	MARTIN CROOKSTON LTD	5020229	Revenue	2300.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	09/03/11	MARTIN CROOKSTON LTD	5019602	Revenue	4049.10
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	04/03/11	METRO (NEXUS)	5008733	Revenue	900.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	16/03/11	METRO (NEXUS)	5022928	Revenue	59963.00
Environment & Regeneration	E&R Trans Strategy	Transport	15/03/11	NETWORK TICKETING LTD	5030994	Revenue	3031.09
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	28/03/11	ONE NORTH EAST	5045642	Capital	5000.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	30/03/11	ONE NORTH EAST	5054444	Capital	16250.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	23/03/11	SUPPLIES TEAM LTD	5030375	Revenue	524.30
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	10/03/11	SURVEY & MARKETING SERVICES	5017802	Revenue	850.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	17/03/11	SURVEY & MARKETING SERVICES	5035349	Revenue	850.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	16/03/11	ATG ACCESS	5033657	Revenue	2385.83
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	31/03/11	BARRIER SURVEILLANCE SYSTEMS LTD	5036519	Capital	1375.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	22/03/11	BIKERIGHT LIMITED	5041380	Revenue	6320.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	23/03/11	BRITISH TELECOM PLC	5043113	Revenue	4410.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25/03/11	CAPITA SYMONDS LTD	5038333	Capital	1000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28/03/11	CAPITA SYMONDS LTD	5038332	Capital	2050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	30/03/11	CAPITA SYMONDS LTD	5038325	Revenue	7490.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	30/03/11	CAPITA SYMONDS LTD	5038331	Revenue	6527.07
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	25/03/11	CAPITA SYMONDS LTD	5038326	Revenue	6650.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/03/11	CAPITA SYMONDS LTD	5038329	Revenue	1330.76
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24/03/11	CSC (ELDON SQUARE) LTD	5044426	Revenue	2383.31
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24/03/11	CSC (ELDON SQUARE) LTD	5044429	Revenue	5472.80
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21/03/11	GET CYCLING CIC	5038675	Revenue	500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/03/11	GOLDEN RIVER TRAFFIC LTD	5038676	Capital	11500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14/03/11	NEOPOST FINANCE LTD	5027964	Revenue	435.82
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29/03/11	NORTHUMBRIA POLICE FORCE	5051659	Capital	603.92
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	07/03/11	Redacted Personal Data	5019060	Revenue	3120.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	16/03/11	TAG	5032926	Revenue	690.00
Environment & Regeneration	EEC Housing	Supplies & Services	11/03/11	BELL & FRITH PROPERTY MANAGEMENT	5025604	Revenue	750.00

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			Date	Supplier Name			
Environment & Regeneration	EEC Housing	Premises	28/03/11	ADVANCED CLEANING & MAINTENANCE LTD	5033244	Revenue	1134.00
Environment & Regeneration	EEC Housing	Premises	28/03/11	APPOLLO GAS SERVICES	5043254	Revenue	1270.42
Environment & Regeneration	EEC Housing	Supplies & Services	24/03/11	FLEX-E-VOUCHERS RE ELDON SQUARE	5045414	Revenue	600.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	03/03/11	LWNS LTD	5016492	Revenue	4483.00
Environment & Regeneration	EEC Licensing	Supplies & Services	09/03/11	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5022258	Revenue	2447.76
Environment & Regeneration	EEC U/Design	Premises	04/03/11	HPM LTD	5016184	Revenue	1330.00
Environment & Regeneration	EEC U/Design	Supplies & Services	17/03/11	Redacted Personal Data	5028722	Revenue	1000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	22/03/11	Redacted Personal Data	5041342	Revenue	1000.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	ABLE 2	5056660	Capital	4320.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	ABLE 2	5056819	Capital	8986.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	ACCESS CONSTRUCTION	5056820	Capital	5155.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	23/03/11	AETHER & HEMERA	5042925	Capital	7500.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	23/03/11	ATKINS LTD	5042930	Capital	5100.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	23/03/11	BARHALE CONSTRUCTION PLC	5042929	Capital	69936.00
Environment & Regeneration	Environment & Regeneration	Third Party Payments	25/03/11	BRIDGEWATER	5047118	Revenue	608.00
Environment & Regeneration	Environment & Regeneration	Premises	22/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5040798	Revenue	810.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	17/03/11	BUNZL CLEANING & HYGIENE SUPPLIES	5035500	Revenue	810.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/03/11	BURGES SALMON	5024942	Revenue	1097.26
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	23/03/11	CENTRE WEST	5043287	Capital	346133.49
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/03/11	CIVICA UK LTD	5026540	Revenue	1870.55
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/03/11	CIVICA UK LTD	5026541	Revenue	14726.01
Environment & Regeneration	Environment & Regeneration	Supplies & Services	17/03/11	ENVIROCENTRE LTD	5035197	Revenue	20186.07
Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/03/11	EXHIBITION & BRANDLING PARKS COM TRUST	5058951	Revenue	93148.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23/03/11	FOUNDRY MEDIA	5042926	Revenue	505.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	29/03/11	FOUNDRY MEDIA	5050280	Revenue	1093.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	FREEDOM LINK	5056183	Capital	5260.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	FREEDOM LINK	5056821	Capital	4049.00
Environment & Regeneration	Environment & Regeneration	Premises	18/03/11	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	5036814	Revenue	1170.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	01/03/11	FRIENDS OF TYNE RIVERSIDE COUNTRY PARK	5011186	Revenue	5000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	GENERATOR NORTH EAST LTD	5046448	Revenue	9323.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	18/03/11	HALL & PARTNERS (CONTRACT MANAGEMENT) LT	5037005	Capital	3073.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	HELIX ARTS	5046450	Revenue	17789.98
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23/03/11	JET	5043695	Revenue	15576.00
Environment & Regeneration	Environment & Regeneration	Premises	15/03/11	JONES LANG LASALLE	5030089	Revenue	7950.00
Environment & Regeneration	Environment & Regeneration	Premises	15/03/11	JONES LANG LASALLE	5030090	Revenue	2425.31
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15/03/11	MD2 LLP	5031046	Capital	4575.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/03/11	MONKCHESTER COMMUNITY ASSOCIATION	5026433	Revenue	3000.00
Environment & Regeneration	Environment & Regeneration	Premises	01/03/11	N POWER NORTHERN LTD	5011129	Revenue	217801.26
Environment & Regeneration	Environment & Regeneration	Premises	14/03/11	N POWER NORTHERN LTD	5020524	Revenue	861.28
Environment & Regeneration	Environment & Regeneration	Premises	14/03/11	N POWER NORTHERN LTD	5020529	Revenue	435.55
Environment & Regeneration	Environment & Regeneration	Premises	14/03/11	N POWER NORTHERN LTD	5020530	Revenue	747.33
Environment & Regeneration	Environment & Regeneration	Premises	15/03/11	N POWER NORTHERN LTD	5019224	Revenue	849.37
Environment & Regeneration	Environment & Regeneration	Premises	15/03/11	N POWER NORTHERN LTD	5030085	Revenue	937.12
Environment & Regeneration	Environment & Regeneration	Premises	16/03/11	N POWER NORTHERN LTD	5032860	Revenue	1118.76
Environment & Regeneration	Environment & Regeneration	Premises	16/03/11	N POWER NORTHERN LTD	5033372	Revenue	475.69
Environment & Regeneration	Environment & Regeneration	Premises	16/03/11	N POWER NORTHERN LTD	5033381	Revenue	1838.35
Environment & Regeneration	Environment & Regeneration	Premises	18/03/11	N POWER NORTHERN LTD	5037016	Revenue	3872.76
Environment & Regeneration	Environment & Regeneration	Premises	18/03/11	N POWER NORTHERN LTD	5037017	Revenue	5929.85

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Environment & Regeneration	Environment & Regeneration	Premises	18/03/11	N POWER NORTHERN LTD	5037018	Revenue	860.16
Environment & Regeneration	Environment & Regeneration	Premises	21/03/11	N POWER NORTHERN LTD	5039213	Revenue	846.42
Environment & Regeneration	Environment & Regeneration	Premises	21/03/11	N POWER NORTHERN LTD	5039215	Revenue	941.03
Environment & Regeneration	Environment & Regeneration	Premises	31/03/11	N POWER NORTHERN LTD	5055991	Revenue	6815.40
Environment & Regeneration	Environment & Regeneration	Third Party Payments	21/03/11	NCC (CITYWORKS BILLING)	5039211	Revenue	5500.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/03/11	NCC GROUP SECURE TEST LTD	5028336	Revenue	795.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	18/03/11	NEWCASTLE COLLEGE	5037006	Revenue	37044.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/03/11	NEWCASTLE GATESHEAD INITIATIVE	5026321	Revenue	2228.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23/03/11	NEWCASTLE SCIENCE CITY CO.LTD	5043288	Revenue	153795.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5046451	Revenue	3929.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	02/03/11	NEWCASTLE THEATRE ROYAL TRUST LTD	5015924	Revenue	180000.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	15/03/11	NEWCASTLE UNITED FC LTD	5031041	Revenue	28258.26
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	23/03/11	NORTHERN GAS NETWORKS	5042924	Capital	602.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	NORTHERN LEARNING TRUST	5043640	Revenue	5029.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	NORTHERN LEARNING TRUST	5043641	Revenue	16380.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	NORTHUMBERLAND COUNTY SCOUT COUNCIL	5046453	Revenue	6310.00
Environment & Regeneration	Environment & Regeneration	Premises	11/03/11	NORTHUMBRIAN WATER LIMITED	5026570	Revenue	159041.79
Environment & Regeneration	Environment & Regeneration	Premises	18/03/11	NORTHUMBRIAN WATER LIMITED	5037015	Revenue	4899.70
Environment & Regeneration	Environment & Regeneration	Premises	31/03/11	NORTHUMBRIAN WATER LIMITED	5055900	Revenue	2840.55
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	OUSEBURN TRUST	5046452	Revenue	2036.42
Environment & Regeneration	Environment & Regeneration	Supplies & Services	04/03/11	PHS GROUP LTD	5017646	Revenue	739.96
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	PROSPECT BUILDERS	5056661	Capital	3706.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	28/03/11	Redacted Personal Data	5046888	Capital	15000.00
Environment & Regeneration	Environment & Regeneration	Premises	29/03/11	Redacted Personal Data	5051388	Revenue	1000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	17/03/11	ROYAL MAIL	5009329	Revenue	1539.24
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	SCHOOLS HEALTH EDUCATION UNIT LTD	5043696	Revenue	9000.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	10/03/11	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	5024949	Capital	10300.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	17/03/11	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	5035196	Capital	12300.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	17/03/11	SITA	5034884	Revenue	1129.99
Environment & Regeneration	Environment & Regeneration	Premises	31/03/11	SOUTHERN ELECTRIC GAS LTD	5055901	Revenue	1838.19
Environment & Regeneration	Environment & Regeneration	Premises	15/03/11	STANDARD LIFE INVESTMENTFUNDS LTD	5030091	Revenue	101330.02
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	STANNAH LIFT SERVICES LTD	5056184	Capital	2196.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	STANNAH LIFT SERVICES LTD	5056822	Capital	4779.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	STANNAH LIFT SERVICES LTD	5056823	Capital	4655.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	STANNAH LIFT SERVICES LTD	5056824	Capital	3917.53
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	31/03/11	STANNAH LIFT SERVICES LTD	5056825	Capital	3595.00
Environment & Regeneration	Environment & Regeneration	Premises	15/03/11	STOREY SSP LTD	5030088	Revenue	12500.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	28/03/11	STREETWISE YOUNG PEOPLES PROJECT	5046889	Revenue	11861.69
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	29/03/11	SWAISLAND HARRIS ASSOCIATES	5050397	Capital	2858.33
Environment & Regeneration	Environment & Regeneration	Supplies & Services	04/03/11	TARMAC NORTHERN LTD	5017727	Revenue	769.30
Environment & Regeneration	Environment & Regeneration	Third Party Payments	09/03/11	TAY VALLEY LIGHTING	5004005	Revenue	522670.82
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	28/03/11	THEATRE ROYAL TRUST LTD	5050473	Revenue	120000.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	17/03/11	TURNER & TOWNSEND	5035195	Capital	31842.92
Environment & Regeneration	Environment & Regeneration	Supplies & Services	29/03/11	UNW	5050398	Revenue	1175.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15/03/11	WATES CONSTRUCTION LTD	5030087	Capital	157056.58
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	24/03/11	WCF NORTHUMBERLAND CLUBREFURBISHMENT OF	5045070	Capital	6000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	WEST END WOMEN & GIRLS PROJECT	5046890	Revenue	17826.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	WEST END WOMEN & GIRLS PROJECT	5046891	Revenue	5328.00

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Environment & Regeneration	Environment & Regeneration	Capital Expenditure	25/03/11	WEST END WOMEN AND GIRLS CENTRE	5046534	Capital	29490.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	25/03/11	WEST END WOMEN AND GIRLS CENTRE	5046535	Capital	19367.32
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	WORKING LINKS	5043703	Revenue	7804.13
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	WORKING LINKS	5043704	Revenue	8051.21
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	WORKING LINKS	5043705	Revenue	7083.36
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/03/11	WORKING LINKS	5043706	Revenue	7083.36
Environment & Regeneration	Fleet Management System	Supplies & Services	30/03/11	ADVANCED RADIATORS LTD	5042801	Revenue	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	AEBI SCHMIDT UK LTD	4997786	Revenue	675.81
Environment & Regeneration	Fleet Management System	Supplies & Services	16/03/11	AEBI SCHMIDT UK LTD	5032396	Revenue	698.31
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	AEBI SCHMIDT UK LTD	5042794	Revenue	469.24
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	ALBANY MOTORS	5038948	Revenue	508.75
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	AMBROSE HIRE LTD	5026342	Revenue	478.40
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	ARNOLD CLARK	5038816	Revenue	460.18
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	ASHTHEAD PLANT HIRE CO LTD	5037628	Revenue	1100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	AUTO ELECTRICAL SOLUTIONS LTD	5047019	Revenue	1800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	AUTODIESEL (NEWCASTLE)	5030215	Revenue	452.61
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	AVOR GARAGES (NORTH EAST) LTD	5030179	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	AVOR GARAGES (NORTH EAST) LTD	5030180	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	AVOR GARAGES (NORTH EAST) LTD	5030181	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	AVOR GARAGES (NORTH EAST) LTD	5030183	Revenue	1000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	AVOR GARAGES (NORTH EAST) LTD	5030184	Revenue	1000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	AVOR GARAGES (NORTH EAST) LTD	5030185	Revenue	1000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/03/11	BELL TRUCK SALES LTD	5024374	Revenue	495.32
Environment & Regeneration	Fleet Management System	Supplies & Services	16/03/11	BELL TRUCK SALES LTD	5030101	Revenue	498.90
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/11	BELL TRUCK SALES LTD	5030102	Revenue	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	BENFIELD MOTORS GROUP	5026381	Revenue	502.42
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	BENTON AUTO ELECTRICS	5006114	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	BOXER CHEMICALS LTD	5030114	Revenue	504.70
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	BURNT TREE GROUP LTD	5040311	Revenue	482.80
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	BURNT TREE GROUP LTD	5040312	Revenue	482.80
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	BURNT TREE GROUP LTD	5040313	Revenue	482.80
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	BURNT TREE GROUP LTD	5040314	Revenue	482.80
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	BURNT TREE GROUP LTD	5040316	Revenue	482.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	BURNT TREE GROUP LTD	5040323	Revenue	454.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	BURNT TREE GROUP LTD	5040324	Revenue	454.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	BURNT TREE GROUP LTD	5040325	Revenue	454.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	BURNT TREE GROUP LTD	5040326	Revenue	454.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	BURNT TREE GROUP LTD	5040327	Revenue	800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	BURNT TREE GROUP LTD	5040330	Revenue	454.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	BUS AND TRUCK PARTS NORTH EAST LTD	5038809	Revenue	838.26
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	C P DAVIDSON & SONS LTD	4999500	Revenue	485.72
Environment & Regeneration	Fleet Management System	Supplies & Services	02/03/11	CHATFIELDS TYNE TEES	4999555	Revenue	610.56
Environment & Regeneration	Fleet Management System	Supplies & Services	03/03/11	CHATFIELDS TYNE TEES	4999557	Revenue	1342.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/11	CHATFIELDS TYNE TEES	5007364	Revenue	573.57
Environment & Regeneration	Fleet Management System	Supplies & Services	08/03/11	CHATFIELDS TYNE TEES	5009242	Revenue	444.02
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	CHATFIELDS TYNE TEES	5009251	Revenue	444.02
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	CHATFIELDS TYNE TEES	5026403	Revenue	941.76
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/11	CHATFIELDS TYNE TEES	5030133	Revenue	524.02

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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
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	DEPENDABLE BODIES (NEWCASTLE) LTD	5007370	Revenue	421.78
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/11	DEPENDABLE BODIES (NEWCASTLE) LTD	5026408	Revenue	892.90
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	ENTERPRISE RENT-A-CAR	5038791	Revenue	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	ENTERPRISE RENT-A-CAR	5038792	Revenue	864.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	ENTERPRISE RENT-A-CAR	5046980	Revenue	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	FACELIFT (GB) LIMITED	5047004	Revenue	1440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	FUCHS LUBRICANTS PLC	5038974	Revenue	1270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/03/11	FUCHS LUBRICANTS PLC	5042805	Revenue	529.93
Environment & Regeneration	Fleet Management System	Transport	31/03/11	HI Q TYRESERVICE	5056391	Revenue	454.96
Environment & Regeneration	Fleet Management System	Transport	31/03/11	HI Q TYRESERVICE	5056409	Revenue	780.75
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	JOHN NIXON LTD	5040334	Revenue	800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011000	Revenue	987.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011001	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011002	Revenue	1051.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011003	Revenue	1165.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011004	Revenue	963.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011005	Revenue	1091.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011006	Revenue	1091.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011007	Revenue	1091.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011008	Revenue	1077.75
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	KELLY PLANT HIRE	5011009	Revenue	1746.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/03/11	KELLY PLANT HIRE	5024376	Revenue	1051.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/03/11	KELLY PLANT HIRE	5024377	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/03/11	KELLY PLANT HIRE	5024378	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/03/11	KELLY PLANT HIRE	5024379	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/03/11	KELLY PLANT HIRE	5024380	Revenue	1091.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	KELLY PLANT HIRE	5026349	Revenue	1799.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	KELLY PLANT HIRE	5026350	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	KELLY PLANT HIRE	5026351	Revenue	1165.50
Environment & 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

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

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Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	NORTHGATE VEHICLE RENTAL	5038800	Revenue	428.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	OWEN PUGH & CO LTD	5011010	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	OWEN PUGH & CO LTD	5011011	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/03/11	OWEN PUGH & CO LTD	5011012	Revenue	1035.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	OWEN PUGH & CO LTD	5026360	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	OWEN PUGH & CO LTD	5026361	Revenue	828.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	OWEN PUGH & CO LTD	5026362	Revenue	552.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	OWEN PUGH & CO LTD	5030162	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	OWEN PUGH & CO LTD	5038932	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	OWEN PUGH & CO LTD	5038933	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	OWEN PUGH & CO LTD	5040414	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/03/11	OWEN PUGH & CO LTD	5042785	Revenue	828.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	OWEN PUGH & CO LTD	5046998	Revenue	722.63
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	OWEN PUGH & CO LTD	5046999	Revenue	735.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	OWEN PUGH & CO LTD	5047000	Revenue	462.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	OWEN PUGH & CO LTD	5042786	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	OWEN PUGH & CO LTD	5042787	Revenue	1035.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	OWEN PUGH & CO LTD	5047001	Revenue	633.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	OWEN PUGH & CO LTD	5047038	Revenue	724.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/03/11	OWEN PUGH & CO LTD	5047037	Revenue	2089.10
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/11	PHOENIX VEHICLE HIRE LTD	5006090	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/11	PHOENIX VEHICLE HIRE LTD	5006093	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	PHOENIX VEHICLE HIRE LTD	5038836	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	PHOENIX VEHICLE HIRE LTD	5038837	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	PHOENIX VEHICLE HIRE LTD	5038838	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	PHOENIX VEHICLE HIRE LTD	5038839	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	PHOENIX VEHICLE HIRE LTD	5038840	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	PHOENIX VEHICLE HIRE LTD	5038841	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	PREMIER TRUCK HIRE	5026346	Revenue	1200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	PROVINCIAL TYRE & EQUIPMENT	5046994	Revenue	449.28
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/11	REEDS (BRAY) CRANES LTD	5002799	Revenue	4939.75
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/11	REEDS (BRAY) CRANES LTD	5037582	Revenue	598.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	REEDS (BRAY) CRANES LTD	5037583	Revenue	5632.75
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/11	REFLEX VEHICLE SOLUTIONS LTD	5037586	Revenue	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	RICKERBY LTD	5038835	Revenue	439.16
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	RICKERBY LTD	5037584	Revenue	422.14
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	RICKERBY LTD	5040345	Revenue	2172.93
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	RICKERBY LTD	5040347	Revenue	1891.96
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	RICKERBY LTD	5040349	Revenue	981.03
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	RICKERBY LTD	5040350	Revenue	870.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	RICKERBY LTD	5040352	Revenue	878.29
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/11	RICKERBY LTD	5040353	Revenue	649.86
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	S JENNINGS (PLANT HIRE) LTD	5026347	Revenue	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	S JENNINGS (PLANT HIRE) LTD	5026348	Revenue	959.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	S JENNINGS (PLANT HIRE) LTD	5038900	Revenue	1225.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	S JENNINGS (PLANT HIRE) LTD	5038902	Revenue	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	S JENNINGS (PLANT HIRE) LTD	5038903	Revenue	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	S JENNINGS (PLANT HIRE) LTD	5038904	Revenue	816.00

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Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	S JENNINGS (PLANT HIRE) LTD	5040396	Revenue	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/11	S JENNINGS (PLANT HIRE) LTD	5040397	Revenue	816.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	S JENNINGS (PLANT HIRE) LTD	5046982	Revenue	739.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	S JENNINGS (PLANT HIRE) LTD	5046983	Revenue	843.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/03/11	S JENNINGS LTD	5024385	Revenue	592.84
Environment & Regeneration	Fleet Management System	Supplies & Services	10/03/11	S JENNINGS LTD	5024387	Revenue	797.23
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/11	S JENNINGS LTD	5026364	Revenue	660.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/11	S JENNINGS LTD	5026413	Revenue	505.28
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	S JENNINGS LTD	5024398	Revenue	486.08
Environment & Regeneration	Fleet Management System	Supplies & Services	23/03/11	S JENNINGS LTD	5024401	Revenue	444.51
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/11	S JENNINGS LTD	5056223	Revenue	480.78
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/11	TERBERG MATEC UK LTD	5009273	Revenue	479.47
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/11	TERBERG MATEC UK LTD	5038959	Revenue	491.40
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/11	WARREN ACCESS	5001443	Revenue	1680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/11	WARREN ACCESS	5002819	Revenue	1400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	WARREN ACCESS	5047088	Revenue	1750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/11	WARREN ACCESS	5047089	Revenue	1750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/11	WINGROVE MOTORS	5026340	Revenue	452.44
Environment & Regeneration	Highways	Premises	11/03/11	A&D SUTHERLAND LTD	5007966	Revenue	654.72
Environment & Regeneration	Highways	Premises	11/03/11	A&D SUTHERLAND LTD	5007967	Revenue	2039.18
Environment & Regeneration	Highways	Premises	14/03/11	A&D SUTHERLAND LTD	5009636	Revenue	3766.75
Environment & Regeneration	Highways	Supplies & Services	28/03/11	AGD SYSTEMS LTD	5048392	Revenue	2672.00
Environment & Regeneration	Highways	Supplies & Services	28/03/11	AGD SYSTEMS LTD	5048393	Revenue	5960.00
Environment & Regeneration	Highways	Supplies & Services	28/03/11	AGD SYSTEMS LTD	5048394	Revenue	6915.00
Environment & Regeneration	Highways	Supplies & Services	28/03/11	AGD SYSTEMS LTD	5048397	Revenue	1218.00
Environment & Regeneration	Highways	Supplies & Services	28/03/11	AGD SYSTEMS LTD	5048821	Revenue	2730.00
Environment & Regeneration	Highways	Supplies & Services	31/03/11	APEX CABLES LTD	5048460	Revenue	515.00
Environment & Regeneration	Highways	Supplies & Services	02/03/11	ASH HIRE EQUIPMENT	5000272	Revenue	651.00
Environment & Regeneration	Highways	Supplies & Services	01/03/11	CROSSLING LTD	5010626	Revenue	538.40
Environment & Regeneration	Highways	Supplies & Services	02/03/11	CROSSLING LTD	5010243	Revenue	422.12
Environment & Regeneration	Highways	Supplies & Services	14/03/11	CROSSLING LTD	5027583	Revenue	450.80
Environment & Regeneration	Highways	Supplies & Services	22/03/11	CROSSLING LTD	5040824	Revenue	514.00
Environment & Regeneration	Highways	Supplies & Services	29/03/11	DIXONS OF WESTERHOPE (CALOR GAS)	5030958	Revenue	979.42
Environment & Regeneration	Highways	Supplies & Services	04/03/11	EDMUNDSON ELECTRICAL LTD	5007761	Revenue	1620.00
Environment & Regeneration	Highways	Supplies & Services	11/03/11	EDMUNDSON ELECTRICAL LTD	5025894	Revenue	825.00
Environment & Regeneration	Highways	Supplies & Services	31/03/11	EDMUNDSON ELECTRICAL LTD	5056188	Revenue	1317.38
Environment & Regeneration	Highways	Supplies & Services	11/03/11	G O'BRIEN & SONS (NDC) LTD	5025925	Revenue	1277.39
Environment & Regeneration	Highways	Supplies & Services	11/03/11	G O'BRIEN & SONS (NDC) LTD	5026083	Revenue	4875.00
Environment & Regeneration	Highways	Supplies & Services	18/03/11	G O'BRIEN & SONS (NDC) LTD	5037394	Revenue	3975.00
Environment & Regeneration	Highways	Supplies & Services	04/03/11	HANSON AGGREGATES-NORTH	5018399	Revenue	768.38
Environment & Regeneration	Highways	Supplies & Services	04/03/11	HANSON AGGREGATES-NORTH	5018400	Revenue	971.29
Environment & Regeneration	Highways	Supplies & Services	15/03/11	HANSON AGGREGATES-NORTH	5030962	Revenue	671.06
Environment & Regeneration	Highways	Supplies & Services	15/03/11	HANSON AGGREGATES-NORTH	5030963	Revenue	680.85
Environment & Regeneration	Highways	Supplies & Services	15/03/11	HANSON AGGREGATES-NORTH	5030964	Revenue	890.00
Environment & Regeneration	Highways	Supplies & Services	15/03/11	HANSON AGGREGATES-NORTH	5030965	Revenue	692.42
Environment & Regeneration	Highways	Supplies & Services	15/03/11	HANSON AGGREGATES-NORTH	5030966	Revenue	669.28
Environment & Regeneration	Highways	Supplies & Services	21/03/11	HANSON AGGREGATES-NORTH	5038674	Revenue	785.89
Environment & Regeneration	Highways	Premises	25/03/11	HATTON TRAFFIC MANAGEMENT LTD	5042936	Revenue	640.00

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Environment & Regeneration Highways		Premises	28/03/11	HATTON TRAFFIC MANAGEMENT LTD	5042664	Revenue	460.00
Environment & Regeneration Highways		Supplies & Services	10/03/11	HATTON TRAFFIC MANAGEMENT LTD	5022603	Revenue	1674.00
Environment & Regeneration Highways		Premises	04/03/11	J T DOVE LTD	5017882	Revenue	675.20
Environment & Regeneration Highways		Premises	10/03/11	J T DOVE LTD	5022535	Revenue	77.28
Environment & Regeneration Highways		Premises	25/03/11	J T DOVE LTD	5045622	Revenue	270.48
Environment & Regeneration Highways		Supplies & Services	09/03/11	J T DOVE LTD	5022395	Revenue	1438.08
Environment & Regeneration Highways		Supplies & Services	09/03/11	J T DOVE LTD	5022397	Revenue	1022.10
Environment & Regeneration Highways		Supplies & Services	10/03/11	J T DOVE LTD	5022535	Revenue	1052.61
Environment & Regeneration Highways		Supplies & Services	10/03/11	J T DOVE LTD	5022538	Revenue	1022.10
Environment & Regeneration Highways		Supplies & Services	10/03/11	J T DOVE LTD	5022983	Revenue	512.38
Environment & Regeneration Highways		Supplies & Services	10/03/11	J T DOVE LTD	5023003	Revenue	1099.56
Environment & Regeneration Highways		Supplies & Services	11/03/11	J T DOVE LTD	5026087	Revenue	964.94
Environment & Regeneration Highways		Supplies & Services	18/03/11	J T DOVE LTD	5004563	Revenue	1062.50
Environment & Regeneration Highways		Supplies & Services	18/03/11	J T DOVE LTD	5004569	Revenue	813.56
Environment & Regeneration Highways		Supplies & Services	18/03/11	J T DOVE LTD	5035873	Revenue	1299.48
Environment & Regeneration Highways		Supplies & Services	25/03/11	J T DOVE LTD	5045622	Revenue	1296.48
Environment & Regeneration Highways		Supplies & Services	25/03/11	J T DOVE LTD	5045623	Revenue	866.32
Environment & Regeneration Highways		Supplies & Services	25/03/11	J T DOVE LTD	5045624	Revenue	819.00
Environment & Regeneration Highways		Supplies & Services	25/03/11	J T DOVE LTD	5045625	Revenue	1234.20
Environment & Regeneration Highways		Supplies & Services	30/03/11	J T DOVE LTD	5022393	Revenue	550.80
Environment & Regeneration Highways		Supplies & Services	07/03/11	J&G ARCHIBALD LTD	5016648	Revenue	960.96
Environment & Regeneration Highways		Supplies & Services	07/03/11	J&G ARCHIBALD LTD	5016650	Revenue	750.00
Environment & Regeneration Highways		Supplies & Services	22/03/11	J&G ARCHIBALD LTD	5041349	Revenue	900.00
Environment & Regeneration Highways		Supplies & Services	28/03/11	J&G ARCHIBALD LTD	5048970	Revenue	1225.60
Environment & Regeneration Highways		Supplies & Services	09/03/11	JDM DIAMONDMASTERS LTD	5023210	Revenue	498.00
Environment & Regeneration Highways		Supplies & Services	31/03/11	JDM DIAMONDMASTERS LTD	5051138	Revenue	546.00
Environment & Regeneration Highways		Premises	04/03/11	JOBLING PURSER LTD	5014365	Revenue	818.10
Environment & Regeneration Highways		Supplies & Services	21/03/11	JOBLING PURSER LTD	5032371	Revenue	621.60
Environment & Regeneration Highways		Supplies & Services	21/03/11	JOBLING PURSER LTD	5033309	Revenue	545.40
Environment & Regeneration Highways		Premises	28/03/11	MGL DEMOLITION LTD	5048385	Revenue	865.26
Environment & Regeneration Highways		Premises	28/03/11	MGL DEMOLITION LTD	5048822	Revenue	868.68
Environment & Regeneration Highways		Premises	28/03/11	MGL DEMOLITION LTD	5049182	Revenue	860.13
Environment & Regeneration Highways		Supplies & Services	03/03/11	MGL DEMOLITION LTD	5009031	Revenue	752.80
Environment & Regeneration Highways		Supplies & Services	03/03/11	MGL DEMOLITION LTD	5009032	Revenue	1297.34
Environment & Regeneration Highways		Supplies & Services	03/03/11	MGL DEMOLITION LTD	5009033	Revenue	1384.75
Environment & Regeneration Highways		Supplies & Services	03/03/11	MGL DEMOLITION LTD	5009037	Revenue	560.92
Environment & Regeneration Highways		Supplies & Services	03/03/11	MGL DEMOLITION LTD	5009038	Revenue	1504.82
Environment & Regeneration Highways		Supplies & Services	04/03/11	MGL DEMOLITION LTD	5017897	Revenue	829.40
Environment & Regeneration Highways		Supplies & Services	04/03/11	MGL DEMOLITION LTD	5017922	Revenue	508.20
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024618	Revenue	785.56
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024619	Revenue	1616.33
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024620	Revenue	1346.52
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024621	Revenue	555.46
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024622	Revenue	741.88
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024623	Revenue	747.34
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024626	Revenue	1295.78
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024627	Revenue	748.90
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024628	Revenue	438.90

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Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024629	Revenue	1651.10
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024630	Revenue	507.50
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024631	Revenue	504.72
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024632	Revenue	754.36
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5024633	Revenue	852.22
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5025092	Revenue	547.66
Environment & Regeneration Highways		Supplies & Services	10/03/11	MGL DEMOLITION LTD	5025093	Revenue	556.24
Environment & Regeneration Highways		Supplies & Services	11/03/11	MGL DEMOLITION LTD	5025527	Revenue	472.78
Environment & Regeneration Highways		Supplies & Services	11/03/11	MGL DEMOLITION LTD	5025564	Revenue	625.66
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037360	Revenue	1027.46
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037361	Revenue	477.46
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037362	Revenue	1382.70
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037363	Revenue	1360.42
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037366	Revenue	570.28
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037367	Revenue	1040.03
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037368	Revenue	930.64
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037369	Revenue	557.02
Environment & Regeneration Highways		Supplies & Services	18/03/11	MGL DEMOLITION LTD	5037487	Revenue	475.12
Environment & Regeneration Highways		Supplies & Services	21/03/11	MGL DEMOLITION LTD	5038209	Revenue	694.30
Environment & Regeneration Highways		Supplies & Services	21/03/11	MGL DEMOLITION LTD	5038767	Revenue	2570.40
Environment & Regeneration Highways		Supplies & Services	23/03/11	MGL DEMOLITION LTD	5043728	Revenue	1369.45
Environment & Regeneration Highways		Supplies & Services	23/03/11	MGL DEMOLITION LTD	5043729	Revenue	1307.48
Environment & Regeneration Highways		Supplies & Services	23/03/11	MGL DEMOLITION LTD	5043730	Revenue	741.10
Environment & Regeneration Highways		Supplies & Services	24/03/11	MGL DEMOLITION LTD	5043724	Revenue	720.87
Environment & Regeneration Highways		Supplies & Services	24/03/11	MGL DEMOLITION LTD	5043732	Revenue	553.90
Environment & Regeneration Highways		Supplies & Services	24/03/11	MGL DEMOLITION LTD	5043733	Revenue	560.14
Environment & Regeneration Highways		Supplies & Services	24/03/11	MGL DEMOLITION LTD	5043734	Revenue	448.43
Environment & Regeneration Highways		Supplies & Services	24/03/11	MGL DEMOLITION LTD	5045300	Revenue	840.41
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5048378	Revenue	742.66
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5048379	Revenue	557.02
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5048380	Revenue	954.10
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5048383	Revenue	745.00
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5048823	Revenue	558.58
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5048824	Revenue	939.22
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5048825	Revenue	1381.27
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5048826	Revenue	944.70
Environment & Regeneration Highways		Supplies & Services	28/03/11	MGL DEMOLITION LTD	5049181	Revenue	553.90
Environment & Regeneration Highways		Supplies & Services	31/03/11	MGL DEMOLITION LTD	5056587	Revenue	1728.81
Environment & Regeneration Highways		Supplies & Services	31/03/11	MGL DEMOLITION LTD	5056588	Revenue	747.34
Environment & Regeneration Highways		Supplies & Services	31/03/11	MGL DEMOLITION LTD	5056589	Revenue	618.70
Environment & Regeneration Highways		Supplies & Services	31/03/11	MGL DEMOLITION LTD	5056658	Revenue	750.46
Environment & Regeneration Highways		Supplies & Services	31/03/11	MGL DEMOLITION LTD	5056659	Revenue	636.58
Environment & Regeneration Highways		Supplies & Services	01/03/11	NAL LTD	5010269	Revenue	3724.46
Environment & Regeneration Highways		Supplies & Services	01/03/11	NAL LTD	5010270	Revenue	468.75
Environment & Regeneration Highways		Supplies & Services	01/03/11	NAL LTD	5010271	Revenue	539.40
Environment & Regeneration Highways		Supplies & Services	07/03/11	NAL LTD	5015106	Revenue	8187.40
Environment & Regeneration Highways		Supplies & Services	07/03/11	NAL LTD	5015107	Revenue	1620.00
Environment & Regeneration Highways		Supplies & Services	09/03/11	NAL LTD	4991014	Revenue	6060.78

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration Highways		Supplies & Services	28/03/11	NAL LTD	5048477	Revenue	7961.60
Environment & Regeneration Highways		Supplies & Services	10/03/11	NEUTRONICS	5024614	Revenue	480.00
Environment & Regeneration Highways		Supplies & Services	25/03/11	NEUTRONICS	5025900	Revenue	800.00
Environment & Regeneration Highways		Premises	03/03/11	NORTH EAST CONCRETE	4997575	Revenue	1206.00
Environment & Regeneration Highways		Premises	09/03/11	NORTH EAST CONCRETE	5011408	Revenue	896.00
Environment & Regeneration Highways		Premises	24/03/11	NORTH EAST CONCRETE	5023816	Revenue	448.50
Environment & Regeneration Highways		Premises	30/03/11	NORTH EAST CONCRETE	5040178	Revenue	448.50
Environment & Regeneration Highways		Premises	28/03/11	R S CLARE & CO LTD	5048377	Revenue	2844.34
Environment & Regeneration Highways		Supplies & Services	18/03/11	RADIX TRAFFIC LTD	5032615	Revenue	5504.64
Environment & Regeneration Highways		Supplies & Services	28/03/11	RADIX TRAFFIC LTD	5048447	Revenue	4128.48
Environment & Regeneration Highways		Premises	16/03/11	ROCK ART EUROPE LIMITED	5033299	Revenue	866.70
Environment & Regeneration Highways		Supplies & Services	16/03/11	ROCK ART EUROPE LIMITED	5033299	Revenue	1264.20
Environment & Regeneration Highways		Premises	11/03/11	ROLAWN LTD	5026992	Revenue	1136.65
Environment & Regeneration Highways		Supplies & Services	04/03/11	SCATTERGOOD JOHNSON LTD	5018430	Revenue	812.00
Environment & Regeneration Highways		Supplies & Services	25/03/11	SIEMENS PLC	5017324	Revenue	2053.70
Environment & Regeneration Highways		Supplies & Services	25/03/11	SIEMENS PLC	5017891	Revenue	14364.48
Environment & Regeneration Highways		Supplies & Services	25/03/11	SIEMENS PLC	5019031	Revenue	9880.37
Environment & Regeneration Highways		Supplies & Services	24/03/11	SUNLIGHT SERVICE GROUP	5045297	Revenue	469.36
Environment & Regeneration Highways		Premises	02/03/11	TARMAC NORTHERN LTD	4988953	Revenue	688.56
Environment & Regeneration Highways		Premises	02/03/11	TARMAC NORTHERN LTD	4988954	Revenue	2925.52
Environment & Regeneration Highways		Premises	04/03/11	TARMAC NORTHERN LTD	4992276	Revenue	1125.74
Environment & Regeneration Highways		Premises	04/03/11	TARMAC NORTHERN LTD	5010639	Revenue	789.87
Environment & Regeneration Highways		Premises	09/03/11	TARMAC NORTHERN LTD	5010644	Revenue	664.98
Environment & Regeneration Highways		Premises	11/03/11	TARMAC NORTHERN LTD	5011254	Revenue	592.80
Environment & Regeneration Highways		Premises	14/03/11	TARMAC NORTHERN LTD	5010642	Revenue	72.00
Environment & Regeneration Highways		Premises	14/03/11	TARMAC NORTHERN LTD	5010643	Revenue	1287.15
Environment & Regeneration Highways		Premises	15/03/11	TARMAC NORTHERN LTD	5025903	Revenue	305.46
Environment & Regeneration Highways		Premises	15/03/11	TARMAC NORTHERN LTD	5025981	Revenue	109.26
Environment & Regeneration Highways		Premises	15/03/11	TARMAC NORTHERN LTD	5027972	Revenue	46.62
Environment & Regeneration Highways		Premises	16/03/11	TARMAC NORTHERN LTD	5007757	Revenue	2708.24
Environment & Regeneration Highways		Premises	25/03/11	TARMAC NORTHERN LTD	5010638	Revenue	895.74
Environment & Regeneration Highways		Premises	25/03/11	TARMAC NORTHERN LTD	5010640	Revenue	134.47
Environment & Regeneration Highways		Premises	25/03/11	TARMAC NORTHERN LTD	5010641	Revenue	90.00
Environment & Regeneration Highways		Premises	25/03/11	TARMAC NORTHERN LTD	5010645	Revenue	88.20
Environment & Regeneration Highways		Premises	25/03/11	TARMAC NORTHERN LTD	5011253	Revenue	895.74
Environment & Regeneration Highways		Premises	25/03/11	TARMAC NORTHERN LTD	5027601	Revenue	2388.14
Environment & Regeneration Highways		Supplies & Services	02/03/11	TARMAC NORTHERN LTD	4988956	Revenue	691.30
Environment & Regeneration Highways		Supplies & Services	02/03/11	TARMAC NORTHERN LTD	4989687	Revenue	916.43
Environment & Regeneration Highways		Supplies & Services	04/03/11	TARMAC NORTHERN LTD	4990729	Revenue	613.25
Environment & Regeneration Highways		Supplies & Services	04/03/11	TARMAC NORTHERN LTD	4992274	Revenue	612.05
Environment & Regeneration Highways		Supplies & Services	04/03/11	TARMAC NORTHERN LTD	4992275	Revenue	1957.23
Environment & Regeneration Highways		Supplies & Services	09/03/11	TARMAC NORTHERN LTD	4993661	Revenue	892.22
Environment & Regeneration Highways		Supplies & Services	11/03/11	TARMAC NORTHERN LTD	4956708	Revenue	1228.89
Environment & Regeneration Highways		Supplies & Services	14/03/11	TARMAC NORTHERN LTD	5007840	Revenue	615.64
Environment & Regeneration Highways		Supplies & Services	14/03/11	TARMAC NORTHERN LTD	5010642	Revenue	676.80
Environment & Regeneration Highways		Supplies & Services	15/03/11	TARMAC NORTHERN LTD	5025903	Revenue	1469.79
Environment & Regeneration Highways		Supplies & Services	15/03/11	TARMAC NORTHERN LTD	5025981	Revenue	443.30
Environment & Regeneration Highways		Supplies & Services	15/03/11	TARMAC NORTHERN LTD	5027972	Revenue	835.85

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

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			Date	Supplier Name			
Environment & Regeneration Highways		Supplies & Services	25/03/11	WOLSELEY UK LTD	5036480	Revenue	1810.39
Environment & Regeneration Highways		Supplies & Services	29/03/11	WOLSELEY UK LTD	4970669	Revenue	647.38
Environment & Regeneration Highways		Supplies & Services	30/03/11	WOLSELEY UK LTD	4970609	Revenue	431.12
Environment & Regeneration Highways		Supplies & Services	30/03/11	WOLSELEY UK LTD	4974653	Revenue	811.14
Environment & Regeneration Highways		Supplies & Services	30/03/11	WOLSELEY UK LTD	5021246	Revenue	1460.87
Environment & Regeneration Highways		Premises	18/03/11	WT BURDEN LTD	5033260	Revenue	611.64
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	02/03/11	AUBREY CORNFOOT LTD	5013526	Revenue	549.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	AUBREY CORNFOOT LTD	5026604	Revenue	551.67
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	AUBREY CORNFOOT LTD	5026605	Revenue	490.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/03/11	AUBREY CORNFOOT LTD	5051400	Revenue	595.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/03/11	AUBREY CORNFOOT LTD	5051401	Revenue	551.67
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/03/11	AUBREY CORNFOOT LTD	5051402	Revenue	624.99
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	EAGA HOME SERVICES LTD	5026606	Revenue	1055.83
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/03/11	EAGA HOME SERVICES LTD	5051403	Revenue	587.43
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	02/03/11	HIGHLY EFFICIENT HEATING LTD	5013527	Revenue	740.67
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	02/03/11	HIGHLY EFFICIENT HEATING LTD	5013529	Revenue	637.91
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	02/03/11	HIGHLY EFFICIENT HEATING LTD	5013684	Revenue	505.41
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	HIGHLY EFFICIENT HEATING LTD	5026607	Revenue	765.67
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	HIGHLY EFFICIENT HEATING LTD	5026608	Revenue	676.33
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/03/11	HIGHLY EFFICIENT HEATING LTD	5051404	Revenue	527.25
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/03/11	HIGHLY EFFICIENT HEATING LTD	5051405	Revenue	812.67
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	03/03/11	JPS INSULATION	5015818	Revenue	43582.90
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	JPS INSULATION	5026609	Revenue	4679.04
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	JPS INSULATION	5026610	Revenue	2400.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	25/03/11	JPS INSULATION	5047637	Revenue	13690.13
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	02/03/11	KNW LTD	5013530	Revenue	2377.82
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	02/03/11	KNW LTD	5013531	Revenue	3173.52
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	03/03/11	KNW LTD	5015819	Revenue	121155.95
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	KNW LTD	5026611	Revenue	866.83
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/03/11	KNW LTD	5026612	Revenue	1130.97
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	25/03/11	KNW LTD	5047638	Revenue	76639.73
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/03/11	KNW LTD	5051406	Revenue	885.65
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/03/11	KNW LTD	5051407	Revenue	1095.83
Environment & Regeneration Newcastle Warm Zone		Sales, Fees & Charges	07/03/11	WARMZONE	5019320	Revenue	21000.00
Environment & Regeneration Newcastle Warm Zone		Sales, Fees & Charges	07/03/11	WARMZONE	5019321	Revenue	21000.00
Environment & Regeneration NS Localised Services		Supplies & Services	22/03/11	CHIRMARN LTD	5040754	Revenue	580.00
Environment & Regeneration NS Localised Services		Supplies & Services	24/03/11	CHIRMARN LTD	5045339	Revenue	800.00
Environment & Regeneration NS Localised Services		Supplies & Services	23/03/11	COXHOE SERVICE & SUPPLY	5043740	Revenue	900.00
Environment & Regeneration NS Localised Services		Supplies & Services	04/03/11	FREIGHT TRANSPORT ASSOCIATION	4998459	Revenue	739.96
Environment & Regeneration NS Localised Services		Supplies & Services	08/03/11	PRIME TIME RECRUITMENT LTD	5020700	Revenue	423.32
Environment & Regeneration NS Localised Services		Supplies & Services	08/03/11	PRIME TIME RECRUITMENT LTD	5020702	Revenue	763.09
Environment & Regeneration NS Localised Services		Supplies & Services	23/03/11	PRIME TIME RECRUITMENT LTD	5043737	Revenue	423.32
Environment & Regeneration NS Localised Services		Supplies & Services	24/03/11	PRIME TIME RECRUITMENT LTD	5045326	Revenue	423.32
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	16/03/11	ATKINS LTD	5033655	Capital	2425.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/03/11	ATKINS LTD	5038311	Capital	873.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	10/03/11	ATKINS LTD	5025088	Revenue	5483.90
Environment & Regeneration NS: Admin & Finance		Supplies & Services	10/03/11	ATKINS LTD	5025089	Revenue	5541.67
Environment & Regeneration NS: Admin & Finance		Supplies & Services	29/03/11	ATKINS LTD	5051661	Revenue	2025.00

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

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			Date	Supplier Name			
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	31/03/11	OWEN PUGH & CO LTD	5057043	Capital	58125.81
Environment & Regeneration NS: Admin & Finance		Employees	29/03/11	PCC SYSTEMS	5051123	Revenue	500.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/03/11	PF BURRIDGE & SONS LTD	5027957	Capital	25934.08
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	31/03/11	POSTURITE	5056638	Capital	636.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/03/11	QUARTZ ELECTRICAL & MECHANICAL SERVICES	5048367	Capital	2647.60
Environment & Regeneration NS: Admin & Finance		Supplies & Services	11/03/11	RIBA BOOKSHOPS MAIL ORDER	4942653	Revenue	580.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	02/03/11	SANSOME HALL ARCHITECTS LTD	4989967	Capital	6600.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/03/11	SANSOME HALL ARCHITECTS LTD	5043198	Capital	7100.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/03/11	STANNAH LIFT SERVICES LTD	5017640	Capital	4278.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/03/11	STANNAH LIFT SERVICES LTD	5017642	Capital	725.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/03/11	STANNAH LIFT SERVICES LTD	5017643	Capital	725.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/03/11	STANNAH LIFT SERVICES LTD	5026935	Capital	235.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/03/11	STANNAH LIFT SERVICES LTD	5026936	Capital	1215.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/03/11	STANNAH LIFT SERVICES LTD	5026932	Capital	2411.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/03/11	STANNAH LIFT SERVICES LTD	5026933	Capital	845.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/03/11	STANNAH LIFT SERVICES LTD	5026934	Capital	1913.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/03/11	STANNAH LIFT SERVICES LTD	5036505	Capital	725.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/03/11	STANNAH LIFT SERVICES LTD	5037266	Capital	2710.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/03/11	STANNAH LIFT SERVICES LTD	5037267	Capital	3425.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/03/11	STANNAH LIFT SERVICES LTD	5040756	Capital	2066.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	31/03/11	STANNAH LIFT SERVICES LTD	5033294	Capital	4378.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	04/03/11	STANNAH LIFT SERVICES LTD	5017640	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	04/03/11	STANNAH LIFT SERVICES LTD	5017645	Revenue	4342.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	11/03/11	STANNAH LIFT SERVICES LTD	5026935	Revenue	980.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	11/03/11	STANNAH LIFT SERVICES LTD	5026936	Revenue	0.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	18/03/11	STANNAH LIFT SERVICES LTD	5026932	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	18/03/11	STANNAH LIFT SERVICES LTD	5026933	Revenue	490.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	18/03/11	STANNAH LIFT SERVICES LTD	5026934	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	18/03/11	STANNAH LIFT SERVICES LTD	5036505	Revenue	490.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	18/03/11	STANNAH LIFT SERVICES LTD	5037266	Revenue	490.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	18/03/11	STANNAH LIFT SERVICES LTD	5037267	Revenue	490.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	22/03/11	STANNAH LIFT SERVICES LTD	5040756	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	31/03/11	STANNAH LIFT SERVICES LTD	5033294	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/03/11	THEATRESEARCH	5015136	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/03/11	THEATRESEARCH	5043199	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/03/11	TURNEY-WYLDE (CONSTRUCTION) LTD	5043381	Capital	2429.45
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/03/11	TURNEY-WYLDE (CONSTRUCTION) LTD	5034349	Capital	13533.53
Environment & Regeneration NS: Asset Man		Employees	04/03/11	AAA TRAINING CO LTD	5017915	Revenue	760.00
Environment & Regeneration NS: Asset Man		Premises	31/03/11	ADT FIRE & SECURITY	5051663	Revenue	788.82
Environment & Regeneration NS: Asset Man		Premises	31/03/11	ADT FIRE & SECURITY	5051664	Revenue	507.13
Environment & Regeneration NS: Asset Man		Premises	31/03/11	ADT FIRE & SECURITY	5055757	Revenue	433.98
Environment & Regeneration NS: Asset Man		Supplies & Services	29/03/11	ATRIUM SOFTWARE	5051633	Revenue	750.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	BAS	5032643	Revenue	6000.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	BAS	5032663	Revenue	5866.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	BELL CONTROL SOLUTIONS LTD	5033213	Revenue	720.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	BELL CONTROL SOLUTIONS LTD	5033216	Revenue	720.00
Environment & Regeneration NS: Asset Man		Premises	29/03/11	BELL CONTROL SOLUTIONS LTD	5051632	Revenue	1080.00
Environment & Regeneration NS: Asset Man		Premises	07/03/11	BELL DECORATING GROUP	5019033	Revenue	3663.00

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			Date	Supplier Name			
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 SOLUTIONS LTD	5051654	Revenue	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 & REFRIGERATION	5017310	Revenue	5482.00
Environment & Regeneration NS: Asset Man		Premises	07/03/11	HADRIAN AIR CONDITIONING & REFRIGERATION	5019042	Revenue	823.00
Environment & Regeneration NS: Asset Man		Premises	29/03/11	HADRIAN AIR CONDITIONING & REFRIGERATION	5051651	Revenue	695.50
Environment & Regeneration NS: Asset Man		Premises	29/03/11	HADRIAN AIR CONDITIONING & REFRIGERATION	5051652	Revenue	450.00
Environment & Regeneration NS: Asset Man		Premises	29/03/11	HADRIAN AIR CONDITIONING & REFRIGERATION	5051653	Revenue	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	5032671	Revenue	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	5032955	Revenue	1000.00
Environment & Regeneration NS: Asset Man		Premises	29/03/11	HERTEL UK LTD	5038338	Revenue	456.00
Environment & Regeneration NS: Asset Man		Premises	29/03/11	HERTEL UK LTD	5051168	Revenue	945.00
Environment & Regeneration NS: Asset Man		Premises	29/03/11	HERTEL UK LTD	5051634	Revenue	2121.72
Environment & Regeneration NS: Asset Man		Premises	16/03/11	J C DECAUX (UK) LTD	5033186	Revenue	4555.77
Environment & Regeneration NS: Asset Man		Supplies & Services	16/03/11	J C DECAUX (UK) LTD	5033187	Revenue	11133.31
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 LTD	5015127	Revenue	1430.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	JC MAINTENANCE SERVICES LTD	5033219	Revenue	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

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Environment & Regeneration NS: Asset Man		Premises	16/03/11	LDF FLOORING CONTRACTS LTD	5032659	Revenue	2109.75
Environment & Regeneration NS: Asset Man		Supplies & Services	31/03/11	LDF FLOORING CONTRACTS LTD	5055762	Revenue	2490.37
Environment & Regeneration NS: Asset Man		Premises	16/03/11	MIS ENVIROMENTAL LTD	5032951	Revenue	5500.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	MIS ENVIROMENTAL LTD	5032956	Revenue	1200.00
Environment & Regeneration NS: Asset Man		Premises	18/03/11	MIS ENVIROMENTAL LTD	5033208	Revenue	718.62
Environment & Regeneration NS: Asset Man		Supplies & Services	16/03/11	MIS ENVIROMENTAL LTD	5032935	Revenue	4050.00
Environment & Regeneration NS: Asset Man		Supplies & Services	16/03/11	MIS ENVIROMENTAL LTD	5033184	Revenue	550.00
Environment & Regeneration NS: Asset Man		Premises	31/03/11	N POWER NORTHERN LTD	5055742	Revenue	668.39
Environment & Regeneration NS: Asset Man		Premises	31/03/11	N&N SECURITY FENCING LTD	5056637	Revenue	2878.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	NEDL	5032630	Revenue	605.00
Environment & Regeneration NS: Asset Man		Premises	04/03/11	NORTH EASTERN GLASS LTD	5017916	Revenue	498.24
Environment & Regeneration NS: Asset Man		Premises	16/03/11	NORTH EASTERN GLASS LTD	5033211	Revenue	1662.01
Environment & Regeneration NS: Asset Man		Premises	29/03/11	NORTH EASTERN GLASS LTD	5051646	Revenue	1429.22
Environment & Regeneration NS: Asset Man		Premises	10/03/11	NOVAR SYSTEMS LTD	5024753	Revenue	524.39
Environment & Regeneration NS: Asset Man		Premises	10/03/11	NOVAR SYSTEMS LTD	5024754	Revenue	524.39
Environment & Regeneration NS: Asset Man		Premises	16/03/11	PETER COX PROPERTY SERVICES	5032922	Revenue	481.00
Environment & Regeneration NS: Asset Man		Premises	21/03/11	PETER COX PROPERTY SERVICES	5038323	Revenue	1596.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	PLUNKETT TILE COMPANY	5033212	Revenue	3829.73
Environment & Regeneration NS: Asset Man		Premises	30/03/11	RENTOKIL INITIAL	5054598	Revenue	827.53
Environment & Regeneration NS: Asset Man		Premises	16/03/11	RENVAC SCAFFOLDING	5033210	Revenue	1944.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	SAFE & SURE FIRE PROTECTION LTD	5033193	Revenue	455.80
Environment & Regeneration NS: Asset Man		Premises	21/03/11	SAFE & SURE FIRE PROTECTION LTD	5038308	Revenue	535.45
Environment & Regeneration NS: Asset Man		Premises	21/03/11	SAFE & SURE FIRE PROTECTION LTD	5038313	Revenue	826.75
Environment & Regeneration NS: Asset Man		Premises	31/03/11	SAFE & SURE FIRE PROTECTION LTD	5055736	Revenue	495.65
Environment & Regeneration NS: Asset Man		Premises	16/03/11	SMT ELECTRICAL CONTRACTORS	5032923	Revenue	528.00
Environment & Regeneration NS: Asset Man		Premises	11/03/11	SPENCE & DOWER	5026269	Revenue	1213.17
Environment & Regeneration NS: Asset Man		Premises	23/03/11	STANNAH LIFT SERVICES LTD	5032629	Revenue	507.28
Environment & Regeneration NS: Asset Man		Premises	29/03/11	STONE TECHNICAL SERVICES LTD	5051648	Revenue	4252.00
Environment & Regeneration NS: Asset Man		Premises	29/03/11	STONE TECHNICAL SERVICES LTD	5051650	Revenue	1160.00
Environment & Regeneration NS: Asset Man		Premises	29/03/11	SWIFT FIRE & SECURITY	5050508	Revenue	815.00
Environment & Regeneration NS: Asset Man		Premises	30/03/11	SWIFT FIRE & SECURITY	5053694	Revenue	815.00
Environment & Regeneration NS: Asset Man		Premises	31/03/11	SWIFT FIRE & SECURITY	5055740	Revenue	1244.30
Environment & Regeneration NS: Asset Man		Premises	16/03/11	TAC SATCHWELL	5032649	Revenue	558.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	TUKE & BELL LTD	5032924	Revenue	904.00
Environment & Regeneration NS: Asset Man		Premises	16/03/11	TUKE & BELL LTD	5032931	Revenue	3310.00
Environment & Regeneration NS: Capital Works		Supplies & Services	24/03/11	A & R GROUNDWORKS	5045313	Revenue	36984.49
Environment & Regeneration NS: Capital Works		Supplies & Services	10/03/11	A&J KEITH LTD	5024734	Revenue	5284.99
Environment & Regeneration NS: Capital Works		Supplies & Services	15/03/11	CHIRMARN LTD	5025077	Revenue	420.00
Environment & Regeneration NS: Capital Works		Supplies & Services	28/03/11	CHIRMARN LTD	5048386	Revenue	780.00
Environment & Regeneration NS: Capital Works		Supplies & Services	03/03/11	CLASSIC MASONRY LTD	5015989	Revenue	2150.17
Environment & Regeneration NS: Capital Works		Supplies & Services	23/03/11	CLASSIC MASONRY LTD	5043721	Revenue	622.91
Environment & Regeneration NS: Capital Works		Supplies & Services	23/03/11	DPC SCREEDING LTD	5043343	Revenue	890.00
Environment & Regeneration NS: Capital Works		Supplies & Services	08/03/11	GILLS OF BYKER	5020359	Revenue	421.00
Environment & Regeneration NS: Capital Works		Supplies & Services	23/03/11	GILLS OF BYKER	5043723	Revenue	422.00
Environment & Regeneration NS: Capital Works		Supplies & Services	31/03/11	GILLS OF BYKER	5047679	Revenue	955.00
Environment & Regeneration NS: Capital Works		Supplies & Services	22/03/11	HADRIAN AIR CONDITIONING & REFRIGERATION	5040711	Revenue	3958.00
Environment & Regeneration NS: Capital Works		Supplies & Services	24/03/11	LORD HIRE CENTRES	5043722	Revenue	769.00
Environment & Regeneration NS: Capital Works		Supplies & Services	17/03/11	M&C ROOFING CONTRACTORS	5035521	Revenue	623.20

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Environment & Regeneration NS: Capital Works		Supplies & Services	17/03/11	M&C ROOFING CONTRACTORS	5035554	Revenue	1432.00
Environment & Regeneration NS: Capital Works		Supplies & Services	17/03/11	NORTH EASTERN GLASS LTD	5035283	Revenue	4739.61
Environment & Regeneration NS: Capital Works		Supplies & Services	17/03/11	NORTH EASTERN GLASS LTD	5035522	Revenue	1586.91
Environment & Regeneration NS: Capital Works		Supplies & Services	23/03/11	NORTH EASTERN GLASS LTD	5043376	Revenue	2265.00
Environment & Regeneration NS: Capital Works		Supplies & Services	03/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5015987	Revenue	2450.00
Environment & Regeneration NS: Capital Works		Supplies & Services	03/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5015997	Revenue	643.99
Environment & Regeneration NS: Capital Works		Supplies & Services	17/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5035849	Revenue	1848.53
Environment & Regeneration NS: Capital Works		Supplies & Services	18/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5005614	Revenue	2793.12
Environment & Regeneration NS: Capital Works		Supplies & Services	18/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5009094	Revenue	1165.88
Environment & Regeneration NS: Capital Works		Supplies & Services	25/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5047438	Revenue	567.34
Environment & Regeneration NS: Capital Works		Supplies & Services	04/03/11	PLAYWORLD SYTEMS EUROPE LTD	5017898	Revenue	5000.00
Environment & Regeneration NS: Capital Works		Supplies & Services	17/03/11	PYEROY LTD	5035514	Revenue	21161.84
Environment & Regeneration NS: Capital Works		Supplies & Services	10/03/11	R F HENDERSON LTD	5024722	Revenue	8534.00
Environment & Regeneration NS: Capital Works		Supplies & Services	30/03/11	R F HENDERSON LTD	5035855	Revenue	2655.00
Environment & Regeneration NS: Capital Works		Supplies & Services	03/03/11	R J UTILITY SERVICES LTD	5016014	Revenue	1740.00
Environment & Regeneration NS: Capital Works		Supplies & Services	10/03/11	RENVAC SCAFFOLDING	5024725	Revenue	1452.00
Environment & Regeneration NS: Capital Works		Supplies & Services	24/03/11	ROBERTSON FACILITIES MANAGEMENT LTD	5015163	Revenue	492.50
Environment & Regeneration NS: Capital Works		Supplies & Services	22/03/11	S & G ENGINEERING (NE) LTD	5040210	Revenue	866.83
Environment & Regeneration NS: Capital Works		Supplies & Services	30/03/11	S & G ENGINEERING (NE) LTD	5053671	Revenue	861.59
Environment & Regeneration NS: Capital Works		Supplies & Services	10/03/11	STEEL FENCING LTD	5024723	Revenue	1890.07
Environment & Regeneration NS: Capital Works		Supplies & Services	11/03/11	STEELCRAFT	5025575	Revenue	15331.58
Environment & Regeneration NS: Capital Works		Supplies & Services	22/03/11	WS CONTROLS LTD	5040712	Revenue	1788.00
Environment & Regeneration NS: City Transport		Capital Expenditure	03/03/11	ARNOLD CLARK	5016622	Capital	20625.00
Environment & Regeneration NS: City Transport		Capital Expenditure	03/03/11	ARNOLD CLARK	5016632	Capital	20625.00
Environment & Regeneration NS: City Transport		Transport	03/03/11	ARNOLD CLARK	5016622	Revenue	1942.00
Environment & Regeneration NS: City Transport		Transport	03/03/11	ARNOLD CLARK	5016632	Revenue	1942.00
Environment & Regeneration NS: City Transport		Supplies & Services	24/03/11	CAP MOTOR RESEARCH LTD	5045324	Revenue	690.00
Environment & Regeneration NS: City Transport		Transport	25/03/11	DEPARTMENT OF TRANSPORT	5047408	Revenue	3570.00
Environment & Regeneration NS: City Transport		Transport	09/03/11	GB OILS	5023064	Revenue	2083.90
Environment & Regeneration NS: City Transport		Transport	09/03/11	GB OILS	5023108	Revenue	4908.75
Environment & Regeneration NS: City Transport		Transport	11/03/11	GB OILS	5009508	Revenue	4646.70
Environment & Regeneration NS: City Transport		Transport	24/03/11	GB OILS	5023136	Revenue	2455.20
Environment & Regeneration NS: City Transport		Transport	01/03/11	PETROPLUS REFINING TEESIDE LTD	5010618	Revenue	18550.40
Environment & Regeneration NS: City Transport		Transport	01/03/11	PETROPLUS REFINING TEESIDE LTD	5010619	Revenue	19600.20
Environment & Regeneration NS: City Transport		Transport	01/03/11	PETROPLUS REFINING TEESIDE LTD	5010620	Revenue	17195.20
Environment & Regeneration NS: City Transport		Transport	01/03/11	PETROPLUS REFINING TEESIDE LTD	5010637	Revenue	19055.75
Environment & Regeneration NS: City Transport		Transport	08/03/11	PETROPLUS REFINING TEESIDE LTD	5013946	Revenue	19708.20
Environment & Regeneration NS: City Transport		Transport	11/03/11	PETROPLUS REFINING TEESIDE LTD	5020142	Revenue	21898.00
Environment & Regeneration NS: City Transport		Transport	11/03/11	PETROPLUS REFINING TEESIDE LTD	5023802	Revenue	18613.30
Environment & Regeneration NS: City Transport		Transport	18/03/11	PETROPLUS REFINING TEESIDE LTD	5037133	Revenue	19985.40
Environment & Regeneration NS: City Transport		Transport	21/03/11	PETROPLUS REFINING TEESIDE LTD	5036489	Revenue	23301.60
Environment & Regeneration NS: City Transport		Transport	24/03/11	PETROPLUS REFINING TEESIDE LTD	5038718	Revenue	18155.20
Environment & Regeneration NS: City Transport		Transport	28/03/11	PETROPLUS REFINING TEESIDE LTD	5038776	Revenue	20419.20
Environment & Regeneration NS: City Transport		Transport	24/03/11	POST OFFICE COUNTERS	5045323	Revenue	9350.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	03/03/11	A&J KEITH LTD	5016023	Revenue	1920.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	03/03/11	A&J KEITH LTD	5016119	Revenue	2036.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	03/03/11	A&J KEITH LTD	5016120	Revenue	1920.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	03/03/11	A&J KEITH LTD	5016226	Revenue	2020.00

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	CHIRMARN LTD	5035286	Revenue	17069.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	30/03/11	FLUID AUTOMATION	5054203	Revenue	4590.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	24/03/11	GILLS OF BYKER	5045314	Revenue	8882.31
Environment & Regeneration NS: D&CS Support Services		Employees	01/03/11	INTEGRA TRAINING & CONSULTING	4975670	Revenue	1265.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	JC MAINTENANCE SERVICES LTD	5035289	Revenue	2672.99
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	JC MAINTENANCE SERVICES LTD	5035290	Revenue	3401.21
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	JC MAINTENANCE SERVICES LTD	5035291	Revenue	4339.86
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	29/03/11	JC MAINTENANCE SERVICES LTD	5035299	Revenue	3323.09
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	JT DUFFY ROOFING LTD	5035293	Revenue	16931.93
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	JT DUFFY ROOFING LTD	5035298	Revenue	2550.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	24/03/11	KD SCAFFOLDING	5043348	Revenue	6383.84
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	M&C ROOFING CONTRACTORS	5035295	Revenue	3012.35
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	M&C ROOFING CONTRACTORS	5035297	Revenue	22190.36
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	MIS ENVIROMENTAL LTD	5035287	Revenue	7605.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	MIS ENVIROMENTAL LTD	5035523	Revenue	2540.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	NORTECH CONTRACTS	5035294	Revenue	6118.43
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5035285	Revenue	23790.03
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5035296	Revenue	9574.68
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	PETER COX PROPERTY SERVICES	5035288	Revenue	545.06
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/03/11	RENVAC SCAFFOLDING	5035292	Revenue	11363.23
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	04/03/11	UNIVERSITY OF NORTHUMBRIA	5017899	Revenue	1380.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	23/03/11	VIRGIN MEDIA PAYMENTS LIMITED	5042580	Revenue	495.55
Environment & Regeneration NS: District Heating		Supplies & Services	11/03/11	ADC ELECTRICAL CO LTD(F)	5026776	Revenue	745.00
Environment & Regeneration NS: District Heating		Supplies & Services	11/03/11	ADC ELECTRICAL CO LTD(F)	5026778	Revenue	2125.00
Environment & Regeneration NS: District Heating		Supplies & Services	23/03/11	ADC ELECTRICAL CO LTD(F)	5042274	Revenue	492.61
Environment & Regeneration NS: District Heating		Supplies & Services	23/03/11	ADC ELECTRICAL CO LTD(F)	5042275	Revenue	492.61
Environment & Regeneration NS: District Heating		Premises	31/03/11	BSS (UK) NEWCASTLE	5049207	Revenue	967.20
Environment & Regeneration NS: District Heating		Premises	14/03/11	CONTAINER CABINS LTD	4998340	Revenue	2350.00
Environment & Regeneration NS: District Heating		Supplies & Services	09/03/11	FLUID AUTOMATION	5022165	Revenue	2385.00
Environment & Regeneration NS: District Heating		Premises	31/03/11	H MALONE & SONS LTD	5055780	Revenue	2571.92
Environment & Regeneration NS: District Heating		Supplies & Services	17/03/11	H MALONE & SONS LTD	5026094	Revenue	1400.12
Environment & Regeneration NS: District Heating		Supplies & Services	28/03/11	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5026987	Revenue	652.00
Environment & Regeneration NS: District Heating		Supplies & Services	30/03/11	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5052328	Revenue	652.00
Environment & Regeneration NS: District Heating		Premises	09/03/11	PERMA-PIPE SERVICES LTD	5021730	Revenue	7164.00
Environment & Regeneration NS: District Heating		Premises	09/03/11	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5022166	Revenue	1638.08
Environment & Regeneration NS: District Heating		Premises	09/03/11	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5022167	Revenue	1203.16
Environment & Regeneration NS: District Heating		Premises	02/03/11	WOLSELEY UK LTD	4983253	Revenue	1045.10
Environment & Regeneration NS: District Heating		Premises	03/03/11	WOLSELEY UK LTD	4985743	Revenue	479.86
Environment & Regeneration NS: District Heating		Premises	04/03/11	WOLSELEY UK LTD	4985754	Revenue	738.10
Environment & Regeneration NS: District Heating		Premises	09/03/11	WOLSELEY UK LTD	5003283	Revenue	715.00
Environment & Regeneration NS: District Heating		Supplies & Services	18/03/11	WOLSELEY UK LTD	5009202	Revenue	770.38
Environment & Regeneration NS: Energy		Premises	04/03/11	N POWER NORTHERN LTD	5004049	Revenue	952.32
Environment & Regeneration NS: Energy		Premises	04/03/11	N POWER NORTHERN LTD	5004051	Revenue	6565.19
Environment & Regeneration NS: Energy		Premises	04/03/11	N POWER NORTHERN LTD	5004052	Revenue	4287.70
Environment & Regeneration NS: Energy		Premises	04/03/11	N POWER NORTHERN LTD	5004053	Revenue	1041.85
Environment & Regeneration NS: Energy		Supplies & Services	30/03/11	NEW AND RENEWABLE ENERGY CENTRE LTD	5024777	Revenue	4312.50
Environment & Regeneration NS: Energy		Supplies & Services	14/03/11	NORTHGATE INFORMATION SOLUTIONS	5001374	Revenue	1033.82
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	03/03/11	METEOROLOGICA LTD	4982629	Revenue	1156.44

Newcastle City Council Invoices over £500 paid in March 2011

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Newcastle City Council Invoices over £500 paid in March 2011

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

Newcastle City Council Invoices over £500 paid in March 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/03/11	PF BURRIDGE & SONS LTD	5048369	Revenue	557.37
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/03/11	R F HENDERSON LTD	5035526	Revenue	3948.26
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/03/11	R F HENDERSON LTD	5035527	Revenue	13537.22
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/03/11	R F HENDERSON LTD	5035528	Revenue	4593.83
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	25/03/11	R F HENDERSON LTD	5035525	Revenue	16416.33
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	10/03/11	R J UTILITY SERVICES LTD	5024738	Revenue	984.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	10/03/11	R J UTILITY SERVICES LTD	5024739	Revenue	845.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/03/11	R J UTILITY SERVICES LTD	5035534	Revenue	1520.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/03/11	R J UTILITY SERVICES LTD	5035559	Revenue	717.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23/03/11	Redacted Personal Data	5043720	Revenue	720.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001245	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001246	Revenue	792.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001247	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001251	Revenue	594.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001252	Revenue	500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001254	Revenue	594.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001255	Revenue	1650.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001256	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	07/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5001257	Revenue	1419.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	10/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5024736	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	10/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5024745	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005617	Revenue	500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005618	Revenue	2640.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005619	Revenue	500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005620	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005621	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005622	Revenue	913.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005623	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005624	Revenue	462.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005640	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005641	Revenue	1848.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005580	Revenue	627.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005581	Revenue	693.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005586	Revenue	462.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005587	Revenue	714.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005588	Revenue	528.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5005597	Revenue	1221.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5024737	Revenue	500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5024744	Revenue	485.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035533	Revenue	924.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035850	Revenue	2655.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035551	Revenue	500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035552	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/03/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035851	Revenue	594.00
Environment & Regeneration NS: Resources		Supplies & Services	01/03/11	COMENSURA LTD	5012071	Revenue	13525.09
Environment & Regeneration NS: Resources		Supplies & Services	02/03/11	COMENSURA LTD	5004934	Revenue	13784.13
Environment & Regeneration NS: Resources		Supplies & Services	09/03/11	COMENSURA LTD	5004933	Revenue	18890.94
Environment & Regeneration NS: Resources		Supplies & Services	17/03/11	COMENSURA LTD	5017328	Revenue	19815.60

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration NS: Resources		Supplies & Services	23/03/11	COMENSURA LTD	5034438	Revenue	16978.67
Environment & Regeneration NS: Resources		Premises	16/03/11	DOOBA INVESTMENTS VI LTD	5033643	Revenue	11400.69
Environment & Regeneration NS: Strategy		Capital Expenditure	15/03/11	CONSILLIUM TECHNOLOGIES	5030980	Capital	1930.00
Environment & Regeneration NS: Strategy		Capital Expenditure	15/03/11	CONSILLIUM TECHNOLOGIES	5030981	Capital	800.00
Environment & Regeneration NS: Strategy		Capital Expenditure	22/03/11	CONSILLIUM TECHNOLOGIES	5040920	Capital	12545.00
Environment & Regeneration NS: Strategy		Supplies & Services	22/03/11	ORDNANCE SURVEY	5040747	Revenue	30002.14
Environment & Regeneration NS: Street Lighting PFI		Premises	29/03/11	CSC (ELDON SQUARE) LTD	5051660	Revenue	38881.82
Environment & Regeneration NS: Street Lighting PFI		Premises	23/03/11	SOUTHERN ELECTRIC CONTRACTING	5025082	Revenue	2883.46
Environment & Regeneration NS: Street Lighting PFI		Premises	23/03/11	SOUTHERN ELECTRIC CONTRACTING	5025084	Revenue	7855.68
Environment & Regeneration NS: Street Lighting PFI		Third Party Payments	18/03/11	TAY VALLEY LIGHTING	5022599	Revenue	522670.82
Environment & Regeneration NS: Street Lighting PFI		Premises	02/03/11	THE BIGGER SCENE	4903029	Revenue	805.78
Environment & Regeneration NS: Waste Management		Supplies & Services	16/03/11	ABEL ALARM COMPANY LTD	5033066	Revenue	1640.00
Environment & Regeneration NS: Waste Management		Supplies & Services	14/03/11	BLUE MACHINERY (SCOTLAND) LTD	5027965	Revenue	3200.00
Environment & Regeneration NS: Waste Management		Supplies & Services	14/03/11	BLUE MACHINERY (SCOTLAND) LTD	5027971	Revenue	7000.00
Environment & Regeneration NS: Waste Management		Supplies & Services	30/03/11	BLUE MACHINERY (SCOTLAND) LTD	5038666	Revenue	3200.00
Environment & Regeneration NS: Waste Management		Supplies & Services	30/03/11	BLUE MACHINERY (SCOTLAND) LTD	5038685	Revenue	7000.00
Environment & Regeneration NS: Waste Management		Third Party Payments	11/03/11	G O'BRIEN & SONS (NDC) LTD	5025555	Revenue	39510.00
Environment & Regeneration NS: Waste Management		Third Party Payments	31/03/11	G O'BRIEN & SONS (NDC) LTD	5055770	Revenue	27969.04
Environment & Regeneration NS: Waste Management		Supplies & Services	04/03/11	G&B WASTE SERVICES	5017873	Revenue	4326.18
Environment & Regeneration NS: Waste Management		Third Party Payments	01/03/11	HOLYSTONE LIMITED	5004868	Revenue	14432.93
Environment & Regeneration NS: Waste Management		Third Party Payments	02/03/11	HOLYSTONE LIMITED	5005648	Revenue	2334.04
Environment & Regeneration NS: Waste Management		Third Party Payments	30/03/11	HOLYSTONE LIMITED	5054195	Revenue	3003.66
Environment & Regeneration NS: Waste Management		Supplies & Services	21/03/11	INITIAL SECURITY	5038667	Revenue	3739.90
Environment & Regeneration NS: Waste Management		Third Party Payments	11/03/11	NSF-CMI CERTIFICATION LIMITED	5025558	Revenue	1300.00
Environment & Regeneration NS: Waste Management		Third Party Payments	07/03/11	REIVERS REPROCESSING LTD	5019527	Revenue	1010.56
Environment & Regeneration NS: Waste Management		Third Party Payments	30/03/11	REIVERS REPROCESSING LTD	5054501	Revenue	1167.92
Environment & Regeneration NS: Waste Management		Third Party Payments	11/03/11	RIVERDALE PAPER PLC	5025552	Revenue	520.00
Environment & Regeneration NS: Waste Management		Third Party Payments	31/03/11	RIVERDALE PAPER PLC	5055767	Revenue	505.00
Environment & Regeneration NS: Waste Management		Supplies & Services	18/03/11	SITA	5019404	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Supplies & Services	18/03/11	SITA	5019460	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Third Party Payments	30/03/11	SITA	5054603	Revenue	864980.70
Environment & Regeneration NS: Waste Management		Supplies & Services	25/03/11	STEVE PLATT LTD	5027966	Revenue	2325.00
Environment & Regeneration NS: Waste Management		Supplies & Services	01/03/11	T SERVICES (N.E) LTD	5012104	Revenue	748.00
Environment & Regeneration NS: Waste Management		Supplies & Services	03/03/11	T SERVICES (N.E) LTD	5015110	Revenue	2066.00
Environment & Regeneration NS: Waste Management		Supplies & Services	03/03/11	T SERVICES (N.E) LTD	5015164	Revenue	474.00
Environment & Regeneration NS: Waste Management		Supplies & Services	03/03/11	T SERVICES (N.E) LTD	5016165	Revenue	441.00
Environment & Regeneration NS: Waste Management		Supplies & Services	21/03/11	T SERVICES (N.E) LTD	5038668	Revenue	2029.00
Environment & Regeneration NS: Waste Management		Supplies & Services	21/03/11	T SERVICES (N.E) LTD	5038696	Revenue	420.00
Environment & Regeneration NS: Waste Management		Supplies & Services	21/03/11	T SERVICES (N.E) LTD	5038705	Revenue	942.00
Environment & Regeneration NS: Waste Management		Supplies & Services	29/03/11	T SERVICES (N.E) LTD	5051118	Revenue	550.00
Environment & Regeneration Regen B N & G		Premises	31/03/11	CIS LTD PROPERTY RECEIPT ACCT	5055913	Revenue	8587.50
Environment & Regeneration Regen B N & G		Premises	31/03/11	CIS LTD PROPERTY RECEIPT ACCT	5055914	Revenue	4230.50
Environment & Regeneration Regen B N & G		Employees	02/03/11	AUDIT COMMISSION	4999774	Revenue	14368.56
Environment & Regeneration Regen B N & G		Employees	02/03/11	AUDIT COMMISSION	4999775	Revenue	13743.84
Environment & Regeneration Regen B N & G		Supplies & Services	02/03/11	GEOFUTURES LTD	5014088	Revenue	5000.00
Environment & Regeneration Regen B N & G		Supplies & Services	23/03/11	GROUNDWORK SOUTH TYNESIDE	5042624	Revenue	5000.00
Environment & Regeneration Regen B N & G		Supplies & Services	23/03/11	Redacted Personal Data	5042602	Revenue	3000.00
Environment & Regeneration Regen B N & G		Supplies & Services	28/03/11	THE NATIONAL LEAFLET COMPANY	5043342	Revenue	973.24

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Environment & Regeneration	Regen B N & G	Supplies & Services	30/03/11	THE NATIONAL LEAFLET COMPANY	5049136	Revenue	4496.97
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	31/03/11	CITIZENS ADVICE BUREAU	5054137	Revenue	2125.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	21/03/11	DBC FOODSERVICE	5037121	Revenue	469.06
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	02/03/11	LYRECO UK LTD	4986701	Revenue	526.72
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	31/03/11	Redacted Personal Data	5034953	Revenue	832.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	31/03/11	AURA NEWCASTLE LTD	5057167	Capital	16000.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	24/03/11	POTTS PRINTERS LTD	5045438	Revenue	784.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	31/03/11	Redacted Personal Data	5026091	Capital	7500.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	21/03/11	XEROX (UK) LTD	5017874	Revenue	1064.38
Environment & Regeneration	Regen Central Sup	Supplies & Services	02/03/11	ROYAL MAIL	5014441	Revenue	1729.73
Environment & Regeneration	Regen Central Sup	Supplies & Services	02/03/11	ROYAL MAIL	5014442	Revenue	1073.51
Environment & Regeneration	Regen Central Sup	Supplies & Services	03/03/11	ROYAL MAIL	5016054	Revenue	1291.33
Environment & Regeneration	Regen Central Sup	Supplies & Services	22/03/11	ROYAL MAIL	5040834	Revenue	1355.10
Environment & Regeneration	Regen Food Safety	Supplies & Services	10/03/11	DURHAM COUNTY COUNCIL	5024944	Revenue	1513.00
Environment & Regeneration	Regen Food Safety	Capital Expenditure	31/03/11	MD2 LLP	5054638	Capital	5500.00
Environment & Regeneration	Regen Food Safety	Capital Expenditure	30/03/11	NATURAL ENVIRONMENT RESEARCH COUNCIL	5054639	Capital	669.60
Environment & Regeneration	Regen Food Safety	Employees	24/03/11	CIEH NORTH EAST REGION	5014463	Revenue	975.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	21/03/11	SMOOTH RADIO NE LTD	5038725	Revenue	5000.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	25/03/11	TRANSPARENCY DATA LTD	5046577	Revenue	8500.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	29/03/11	1NG LTD	5052224	Capital	440037.00
Environment & Regeneration	Regen M/Supp	Supplies & Services	29/03/11	1NG LTD	5052224	Revenue	135115.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	02/03/11	CENTRE WEST (NEWCASTLE)	5014235	Capital	265444.70
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	22/03/11	Redacted Personal Data	5040922	Revenue	603.75
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	24/03/11	TYNE & WEAR DEVELOPMENT COMPANY LTD	5033323	Revenue	500.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	30/03/11	THE KNOWLEDGE ACADEMY	5033314	Revenue	683.33
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	03/03/11	ATKINS LTD	5016080	Capital	5100.00
Environment & Regeneration	Regen West Regen Ctre	Premises	16/03/11	N POWER NORTHERN LTD	5032870	Revenue	519.98
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	25/03/11	ROOK MATTHEWS SAYER & CO LTD	5046851	Capital	8000.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	23/03/11	TURNER & TOWNSEND	5042648	Capital	1269.12
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	23/03/11	TURNER & TOWNSEND	5042932	Capital	3439.27
Environment & Regeneration	Safety Clothing	Supplies & Services	30/03/11	TARMAC NORTHERN LTD	5026444	Revenue	611.46
Environment & Regeneration	Traffic Signals	Supplies & Services	28/03/11	AGD SYSTEMS LTD	5048391	Revenue	1160.00
Environment & Regeneration	Traffic Signals	Supplies & Services	28/03/11	AGD SYSTEMS LTD	5048395	Revenue	2640.00
Environment & Regeneration	Traffic Signals	Supplies & Services	28/03/11	AGD SYSTEMS LTD	5048396	Revenue	2640.00
Environment & Regeneration	Traffic Signals	Employees	17/03/11	DURHAM COUNTY COUNCIL	4998341	Revenue	845.00
Environment & Regeneration	Traffic Signals	Supplies & Services	11/03/11	TALBOT HOUSE	5026145	Revenue	1889.00
Environment & Regeneration	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 TRADING LTD	5007587	Revenue	752.47
HRA	HRA - Utility Payments	Premises	01/03/11	BRITISH GAS TRADING LTD	5007588	Revenue	777.13
HRA	HRA - Utility Payments	Premises	01/03/11	BRITISH GAS TRADING LTD	5007590	Revenue	754.47
HRA	HRA - Utility Payments	Premises	01/03/11	BRITISH GAS TRADING LTD	5007597	Revenue	523.65
HRA	HRA - Utility Payments	Premises	01/03/11	BRITISH GAS TRADING LTD	5008830	Revenue	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	5008888	Revenue	522.57

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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

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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 COMP	5046724	Revenue	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

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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

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			Date	Supplier Name			
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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			Date	Supplier Name			
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	5012052	Capital	1548.00
HRA	HRA Furniture	Capital Expenditure	21/03/11	PALATINE BEDS	5012113	Capital	2340.00
HRA	HRA Furniture	Capital Expenditure	21/03/11	PALATINE BEDS	5013864	Capital	1755.00
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

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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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			Date	Supplier Name		Revenue	
HRA	HRA Invest/Del	Capital Expenditure	23/03/11	SKN FLOORING	5038742	Capital	1127.97
HRA	HRA Invest/Del	Capital Expenditure	24/03/11	SKN FLOORING	5028289	Capital	740.00
HRA	HRA Invest/Del	Capital Expenditure	07/03/11	THE FLOORING OUTLET LTD	5002750	Capital	891.98
HRA	HRA Invest/Del	Capital Expenditure	01/03/11	THOMAS TEASDALE REMOVALS LTD	5012057	Capital	454.00
HRA	HRA Invest/Del	Transfer Payments	02/03/11	THOMAS TEASDALE REMOVALS LTD	5013896	Revenue	447.50
HRA	HRA Invest/Del	Transfer Payments	15/03/11	THOMAS TEASDALE REMOVALS LTD	5030358	Revenue	467.00
HRA	HRA Involvement	Supplies & Services	03/03/11	CENTRE WEST (NEWCASTLE) LTD	5016700	Revenue	2500.00
HRA	HRA IT/Ngate	Capital Expenditure	04/03/11	NEWLANDMEDIA LTD	4970785	Capital	15649.00
HRA	HRA IT/Ngate	Supplies & Services	24/03/11	ROCKET SOLUTIONS LIMITED	5045692	Revenue	4865.00
HRA	HRA IT/Ngate	Supplies & Services	30/03/11	ROCKET SOLUTIONS LIMITED	5047515	Revenue	5825.00
HRA	HRA IT/Ngate	Appropriations	02/03/11	VIGLEN LTD	4963707	Revenue	2688.29
HRA	HRA IT/Ngate	Appropriations	03/03/11	VIGLEN LTD	5016267	Revenue	2688.29
HRA	HRA Maintenance	Premises	11/03/11	A&J CRAWFORD CONSTRUCTION	5026223	Revenue	11487.00
HRA	HRA Maintenance	Premises	11/03/11	A&J CRAWFORD CONSTRUCTION	5026923	Revenue	497.00
HRA	HRA Maintenance	Premises	11/03/11	IMP CONSERVATION LTD	4992703	Revenue	2074.25
HRA	HRA Maintenance	Premises	11/03/11	IMP CONSERVATION LTD	4992704	Revenue	3832.64
HRA	HRA Maintenance	Premises	25/03/11	IMP CONSERVATION LTD	5019307	Revenue	6399.00
HRA	HRA Maintenance	Premises	21/03/11	OTIS LTD	5038726	Revenue	744.53
HRA	HRA Maintenance	Premises	21/03/11	OTIS LTD	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

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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

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HRA	HRA Modern Homes	Capital Expenditure	17/03/11	MEARS LTD	5025577	Capital	211286.77
HRA	HRA Modern Homes	Capital Expenditure	30/03/11	MEARS LTD	5055103	Capital	193957.69
HRA	HRA Modern Homes	Capital Expenditure	09/03/11	PARK ELECTRICAL DISTRIBUTORS LTD	5023040	Capital	528.88
HRA	HRA Modern Homes	Capital Expenditure	09/03/11	PARK ELECTRICAL DISTRIBUTORS LTD	5023044	Capital	1471.73
HRA	HRA Modern Homes	Capital Expenditure	21/03/11	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	24/03/11	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	17/03/11	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	18/03/11	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

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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