			Payment		Ca	apital/				
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref R	evenue	Cost Centre	Cost Centre Description		Grand Total
	Ad Serv-Welfare Rights-	Supplies & Services		1 LISSON GROVE BENEFITS PROGRAM	5118809 R			WELFARE RIGHTS WORKERS	М	2778
	Adult - Learning & Development	Employees		1 Redacted Personal Data	5114426 R			Development - Children's ServE		2800
	Adult - Learning & Development	Employees		1 REED BUSINESS INFORMATION	5104374 R			Students Training & DevelopmeM		698
	Adult - Learning & Development	Employees		1 THE OPEN UNIVERSITY	5132227 R			Development - Adult services M		760
Adult and Culture Adult and Culture		Capital Expenditure		1 OLM SYSTEMS LTD 1 OLM SYSTEMS LTD	5143994 Ca 5127175 R		2WG16 1MR53	I.T. Infrastructure Upgrade M Care First M		56860 167476.05
	Adult Serv Admin Support	Supplies & Services Premises		1 N POWER NORTHERN LTD	5130829 R		1MR07	Shieldfield Centre M		1484.1
	Adult Serv Admin Support	Supplies & Services		1 KAFFEL & NEWTON	5119485 R		1MP12	Mesmac M		1088.44
	Adult Serv Admin Support	Supplies & Services		1 NEOPOST FINANCE LTD	5127176 R			Performance M		536.05
	Adult Serv Admin Support	Supplies & Services		1 PREMIER HEALTHCARE & HYGIENE	5114397 R			In-House Home Care M		736
	Adult Serv Admin Support	Supplies & Services	08 June 201	1 TIMESCO OF LONDON LTD	5126434 R	evenue	1MX06	In-House Home Care M		809.95
Adult and Culture	Adult Serv Capability's	Supplies & Services	08 June 201	1 APOGEE CORPORATION	5120243 R	evenue	1MW03	Capabilities M		460.51
	Adult Serv Finance	Premises		1 GS TRANSPORT	5127210 R		1MP12	Mesmac M		674
	Adult Serv Finance	Premises		1 GVA GRIMLEY LLP	5147412 R			Housing Services M		9937.5
	Adult Serv Finance	Premises		1 GVA GRIMLEY LLP	5147420 R			Housing Services M		6280
	Adult Serv Finance	Premises		1 N POWER NORTHERN LTD	5127154 R			Chirton House M		848.12
	Adult Serv Finance	Premises		1 N POWER NORTHERN LTD	5130803 R			Minories Day Centre M		1358.44
	Adult Serv Finance Adult Serv Finance	Premises Premises		1 N POWER NORTHERN LTD 1 N POWER NORTHERN LTD	5130989 R 5127925 R			Minories Day Centre M Housing Services M		574.82 574.82
	Adult Serv Finance	Supplies & Services		1 BRITISH RED CROSS	5133730 R			Carers Grants To Vol Org Eld M		14692
	Adult Serv Finance	Supplies & Services		1 CARE QUALITY COMMISSION	5121165 R		1MG22	Chirton House M		1980
	Adult Serv Finance	Supplies & Services		1 GS TRANSPORT	5126809 R		1MR55	Equipment & Furn Misc M		1800
	Adult Serv Finance	Supplies & Services		1 JOHN MONK & CO	5123242 R			Mesmac M		805.66
	Adult Serv Finance	Supplies & Services		1 NEWCASTLE CITY COUNCIL	5119517 R			Housing Services M		6139.95
Adult and Culture	Adult Serv Finance	Supplies & Services	08 June 201	1 TYNESIDE CINEMA	5127156 R	evenue	1MK91	Ld General M		965.4
	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5139776 R			IND Home Spot Pur Elderly M		696.01
	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5138387 R			IND Home Spot Pur Elderly M		1083.95
	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5138698 R			IND Home Spot Pur Elderly M		524.86
	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5144707 R			Ind Home Spot Pur Pd M		536.27
	Adult Serv Finance	Third Party Payments		1 AGE UK NEWCASTLE	5138610 R 5138961 R			Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M		1842.75 1825.63
	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		1 AGE UK NEWCASTLE 1 AGE UK NEWCASTLE	5139048 R			Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M		1437.66
	Adult Serv Finance	Third Party Payments		1 ALLIED HEALTHCARE GROUP LTD	5133731 R			IND Home Spot Pur Elderly M		620.64
	Adult Serv Finance	Third Party Payments		1 ALLIED HEALTHCARE GROUP LTD	5134986 R			IND Home Spot Pur Elderly M		2178.56
	Adult Serv Finance	Third Party Payments		1 ALLIED HEALTHCARE GROUP LTD	5135114 R			IND Home Spot Pur Elderly M		2536.24
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 201	1 ALLIED HEALTHCARE GROUP LTD	5138609 R	evenue		Supporting People Eld M		5407.16
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 201	1 ARABELLA HEALTH STAFFING	5123235 R	evenue	1MH50	Ind Home Spot Pur Pd M		771.42
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5125206 R			Ind Home Spot Pur Pd M		531.29
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5125207 R			Ind Home Spot Pur Pd M		547.15
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5130812 R			Ind Home Spot Pur Pd M		721.9
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5123233 R			Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M		858.24
	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		1 ARABELLA HEALTH STAFFING 1 ARABELLA HEALTH STAFFING	5123240 R 5120222 R			Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M		607.15 655.46
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5120222 R			Ind Home Spot Pur Pd M		571.56
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5121206 R			Ind Home Spot Pur Pd M		536.6
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5121207 R			Ind Home Spot Pur Pd M		1103.55
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5121264 R			Ind Home Spot Pur Pd M		833.78
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5121267 R			Ind Home Spot Pur Pd M		512.82
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 201	1 ARABELLA HEALTH STAFFING	5121311 Re	evenue	1MH50	Ind Home Spot Pur Pd M		723.96
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5121312 R			Ind Home Spot Pur Pd M		651.03
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5121387 R			Ind Home Spot Pur Pd M		574.86
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5125208 R			Ind Home Spot Pur Pd M		774.8
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5133732 R			Ind Home Spot Pur Pd M		846.85
	Adult Serv Finance Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING 1 ARABELLA HEALTH STAFFING	5136779 Re 5136780 Re			Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M		935.66 681.89
	Adult Serv Finance	Third Party Payments Third Party Payments		1 ARABELLA HEALTH STAFFING 1 ARABELLA HEALTH STAFFING	5136780 R			Ind Home Spot Pur Pd M		796.92
	Adult Serv Finance	Third Party Payments		1 ARABELLA HEALTH STAFFING	5128934 R			Ind Home Spot Pur Pd M		796.92 554.47
	Adult Serv Finance	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5126934 R			Ind Supported Living - Ld M		477.6
	Adult Serv Finance	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5138606 R			Dom Care Own Tenancy - Ld M		620.88
	Adult Serv Finance	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5135083 R			Dom Care Own Tenancy - Ld M		477.6
Adult and Culture	Adult Serv Finance	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5133733 Re	evenue		Dom Care Own Tenancy - Ld M		4218.2

				Payment		Capital/			
Directorate	Service Area	E	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Finance	Т	hird Party Payments		1 AT HOME IN THE COMMUNITY LTD	5138621 Revenue	1MK55	Dom Care Family/Carer - Ld M	7307.28
	Adult Serv Finance		hird Party Payments		1 AT HOME IN THE COMMUNITY LTD	5133728 Revenue		Ind Home - Spot Pur Mh M	6056.96
	Adult Serv Finance		hird Party Payments	10 June 201		5130976 Revenue		Ind Supported Living - Ld M	576.5
	Adult Serv Finance		hird Party Payments	10 June 201		5130792 Revenue		Dom Care Own Tenancy - Ld M	1539.84
	Adult Serv Finance		hird Party Payments	10 June 201		5130904 Revenue		Dom Care Own Tenancy - Ld M	577.44
	Adult Serv Finance		hird Party Payments	10 June 201		5130905 Revenue		Dom Care Own Tenancy - Ld M	818.04
	Adult Serv Finance		hird Party Payments	10 June 201		5130981 Revenue		Dom Care Own Tenancy - Ld M	1539.84
	Adult Serv Finance		hird Party Payments	16 June 201		5132073 Revenue		Dom Care Own Tenancy - Ld M	769.92
	Adult Serv Finance		hird Party Payments	13 June 201		5132072 Revenue		Dom Care Own Tenancy - Ld M	769.92 986.4
	Adult Serv Finance Adult Serv Finance		Third Party Payments	09 June 201 10 June 201		5128955 Revenue 5130976 Revenue		Dom Care Own Tenancy - Ld M Dom Care Family/Carer - Ld M	986.4 576.51
	Adult Serv Finance		Third Party Payments	10 June 201		5130791 Revenue		Dom Care Family/Carer - Ld M	505.26
	Adult Serv Finance		hird Party Payments	10 June 201		5130796 Revenue		Dom Care Family/Carer - Ld M	1190.97
	Adult Serv Finance		hird Party Payments	10 June 201		5130797 Revenue		Dom Care Family/Carer - Ld M	1130.8
	Adult Serv Finance		Third Party Payments	10 June 201		5130985 Revenue		Dom Care Family/Carer - Ld M	769.92
	Adult Serv Finance		Third Party Payments	10 June 201		5130987 Revenue		Dom Care Family/Carer - Ld M	1443.6
	Adult Serv Finance		Third Party Payments	08 June 201	-	5127151 Revenue		Dom Care Family/Carer - Ld M	1070.66
	Adult Serv Finance		hird Party Payments	08 June 201		5127152 Revenue		Dom Care Family/Carer - Ld M	849.65
	Adult Serv Finance		Third Party Payments	20 June 201		5139687 Revenue		Ind Home - Spot Pur Mh M	806.01
	Adult Serv Finance		hird Party Payments	09 June 201		5129188 Revenue		Ind Home - Spot Pur Mh M	866.16
	Adult Serv Finance		hird Party Payments		1 CAMPHILL VILLAGE TRUST	4982777 Revenue		Dom Care Family/Carer - Ld M	1410.76
	Adult Serv Finance		hird Party Payments		1 CAMPHILL VILLAGE TRUST	4982778 Revenue		Dom Care Family/Carer - Ld M	1410.76
	Adult Serv Finance		hird Party Payments	10 June 201	1 CAMPHILL VILLAGE TRUST	4983118 Revenue		Dom Care Family/Carer - Ld M	1410.76
Adult and Culture	Adult Serv Finance	Т	hird Party Payments	24 June 201	1 CARE UK HOMECARE	5138613 Revenue	1MG53	Supporting People Eld M	3343.05
Adult and Culture	Adult Serv Finance	Т	hird Party Payments		1 CARE UK HOMECARE	5124566 Revenue	1MG53	Supporting People Eld M	3517.47
Adult and Culture	Adult Serv Finance	Т	hird Party Payments	07 June 201	1 CARELINE HOMECARE LTD	5124524 Revenue	1MH50	Ind Home Spot Pur Pd M	1951.68
Adult and Culture	Adult Serv Finance	Т	hird Party Payments	07 June 201	1 CAREWATCH (NEWCASTLE UPON TYNE)	5124525 Revenue	1MG53	Supporting People Eld M	2364.36
Adult and Culture	Adult Serv Finance	Т	hird Party Payments	08 June 201	1 CAREWATCH (NEWCASTLE UPON TYNE)	5126807 Revenue	1MH50	Ind Home Spot Pur Pd M	1727.87
Adult and Culture	Adult Serv Finance	Т	hird Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE)	5127019 Revenue		Ind Home Spot Pur Pd M	2546.88
	<ul> <li>Adult Serv Finance</li> </ul>		hird Party Payments		1 COQUET TRUST	5135972 Revenue		Dom Care Own Tenancy - Ld M	1407.51
	Adult Serv Finance		hird Party Payments		1 COQUET TRUST	5135987 Revenue		Dom Care Own Tenancy - Ld M	6432.19
	Adult Serv Finance		hird Party Payments		1 COQUET TRUST	5136030 Revenue		Dom Care Own Tenancy - Ld M	3368.4
	Adult Serv Finance		hird Party Payments		1 COQUET TRUST	5136031 Revenue		Dom Care Own Tenancy - Ld M	866.16
	Adult Serv Finance		hird Party Payments		1 COQUET TRUST	5136032 Revenue		Dom Care Own Tenancy - Ld M	529.32
	Adult Serv Finance		hird Party Payments		1 COQUET TRUST	5137894 Revenue		Dom Care Own Tenancy - Ld M	505.26
	Adult Serv Finance		hird Party Payments		1 COQUET TRUST	5135985 Revenue		Dom Care Family/Carer - Ld M	2285.7
	Adult Serv Finance		hird Party Payments		1 COQUET TRUST	5135986 Revenue		Dom Care Family/Carer - Ld M	511.28
	Adult Serv Finance Adult Serv Finance		Third Party Payments Third Party Payments		1 COQUET TRUST 1 DEMENTIA CARE PARTNERSHIP	5136017 Revenue 5124526 Revenue		Dom Care Family/Carer - Ld M Ind Home Spot Pur Pd M	842.1 2114.27
	Adult Serv Finance		hird Party Payments		1 DIMENSIONS (UK) LTD	5123246 Revenue		Dom Care Own Tenancy - Ld M	2798.96
	Adult Serv Finance		hird Party Payments		1 DIMENSIONS (UK) LTD	5123246 Revenue		Dom Care Family/Carer - Ld M	996.24
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5126950 Revenue		IND Home Spot Pur Elderly M	1343.84
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137737 Revenue		IND Home Spot Pur Elderly M	671.92
	Adult Serv Finance		Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137901 Revenue		IND Home Spot Pur Elderly M	1507.68
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5138956 Revenue		IND Home Spot Pur Elderly M	675.26
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5139053 Revenue		IND Home Spot Pur Elderly M	590.04
Adult and Culture	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5130061 Revenue		Ind Home Spot Pur Pd M	7996.56
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5124543 Revenue		Ind Home Spot Pur Pd M	4171.92
Adult and Culture	Adult Serv Finance	Т	hird Party Payments	07 June 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125221 Revenue	1MH50	Ind Home Spot Pur Pd M	10667.81
Adult and Culture	Adult Serv Finance	Т	hird Party Payments	20 June 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5133725 Revenue	1MH50	Ind Home Spot Pur Pd M	8535.57
Adult and Culture	Adult Serv Finance	Т	hird Party Payments	17 June 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5132922 Revenue	1MH50	Ind Home Spot Pur Pd M	528.6
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137889 Revenue		Ind Home Spot Pur Pd M	4309.22
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137893 Revenue		Ind Home Spot Pur Pd M	10844.17
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5138959 Revenue		Ind Home Spot Pur Pd M	8265.16
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5139705 Revenue		Dom Care Family/Carer - Ld M	1287.96
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5139150 Revenue		Dom Care Family/Carer - Ld M	1203.87
	Adult Serv Finance		hird Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137880 Revenue		Ind Home - Spot Pur Mh M	601.04
	Adult Serv Finance		hird Party Payments		1 ID SUPPORT LTD	5118814 Revenue		Ind Supported Living - Ld M	10932.86
	Adult Serv Finance		hird Party Payments		1 ID SUPPORT LTD	5138612 Revenue		Dom Care Own Tenancy - Ld M	509.04
	Adult Serv Finance		hird Party Payments			5138626 Revenue		Dom Care Own Tenancy - Ld M	2923.48
Adult and Culture	Adult Serv Finance	I	Third Party Payments	16 June 201	1 JB SKILLCARE LTD	5137155 Revenue	1MG50	IND Home Spot Pur Elderly M	480

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	e Adult Serv Finance	Third Party Payments	22 June 201	1 JB SKILLCARE LTD	5144009 Revenue	1MG50	IND Home Spot Pur Elderly M	456
	Adult Serv Finance	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5124529 Revenue		Ind Supported Living - Ld M	5287.34
	Adult Serv Finance	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5124530 Revenue		Ind Supported Living - Ld M	2585.36
	Adult Serv Finance	Third Party Payments		1 LS CARE LTD	5123241 Revenue		Ind Home Spot Pur Pd M	2837.06
	Adult Serv Finance	Third Party Payments		1 LS CARE LTD	5123250 Revenue		Ind Home Spot Pur Pd M	2685.64
	Adult Serv Finance	Third Party Payments		1 LS CARE LTD	5133729 Revenue		Ind Home Spot Pur Pd M	529.73
	Adult Serv Finance	Third Party Payments		1 LS CARE LTD	5124565 Revenue		Ind Home Spot Pur Pd M	556.74
	Adult Serv Finance	Third Party Payments		1 LS CARE LTD	5124568 Revenue		Ind Home Spot Pur Pd M	698.65
	Adult Serv Finance	Third Party Payments		1 LS CARE LTD	5138611 Revenue		Ind Home Spot Pur Pd M	2534.23
	Adult Serv Finance	Third Party Payments		1 LS CARE LTD		1MH50	Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M	529.73
	Adult Serv Finance	Third Party Payments		1 LS CARE LTD 1 NEW PROSPECTS ASSOCIATION LTD	5134985 Revenue 5130080 Revenue		ine ine open a in	2534.23 617.76
	Adult Serv Finance     Adult Serv Finance	Third Party Payments Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD 1 NEW PROSPECTS ASSOCIATION LTD	5130080 Revenue		Dom Care Own Tenancy - Ld M Dom Care Own Tenancy - Ld M	748.8
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5126952 Revenue		Dom Care Own Tenancy - Ld M	748.8 599.04
	e Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5126952 Revenue		Dom Care Own Tenancy - Ld M	1106.88
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD		1MK54	Dom Care Own Tenancy - Ld M	1248
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5128945 Revenue		Dom Care Own Tenancy - Ld M	599.04
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5129051 Revenue		Dom Care Own Tenancy - Ld M	798.72
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5129185 Revenue		Dom Care Own Tenancy - Ld M	599.04
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5130070 Revenue		Dom Care Family/Carer - Ld M	998.4
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5130076 Revenue		Dom Care Family/Carer - Ld M	1098.24
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD		1MK55	Dom Care Family/Carer - Ld M	2620.8
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5130078 Revenue		Dom Care Family/Carer - Ld M	1010.88
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5130079 Revenue		Dom Care Family/Carer - Ld M	1123.2
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5130789 Revenue		Dom Care Family/Carer - Ld M	948.48
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5126953 Revenue		Dom Care Family/Carer - Ld M	624
	Adult Serv Finance	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5127155 Revenue		Dom Care Family/Carer - Ld M	1035.84
Adult and Culture	e Adult Serv Finance	Third Party Payments	08 June 201	1 NEW PROSPECTS ASSOCIATION LTD	5127292 Revenue	1MK55	Dom Care Family/Carer - Ld M	748.8
Adult and Culture	e Adult Serv Finance	Third Party Payments	08 June 201	1 NEW PROSPECTS ASSOCIATION LTD	5127296 Revenue	1MK55	Dom Care Family/Carer - Ld M	661.44
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 201	1 NEW PROSPECTS ASSOCIATION LTD	5129045 Revenue	1MK55	Dom Care Family/Carer - Ld M	917.28
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 201	1 NEW PROSPECTS ASSOCIATION LTD	5129052 Revenue	1MK55	Dom Care Family/Carer - Ld M	599.04
Adult and Culture	e Adult Serv Finance	Third Party Payments	09 June 201	1 NEW PROSPECTS ASSOCIATION LTD	5129189 Revenue		Dom Care Family/Carer - Ld M	1397.76
Adult and Culture	<ul> <li>Adult Serv Finance</li> </ul>	Third Party Payments	17 June 201	1 NORTH EAST AUTISTIC SOCIETY	5137890 Revenue	1MK50	Ind Supported Living - Ld M	3058.25
	<ul> <li>Adult Serv Finance</li> </ul>	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5139702 Revenue		Dom Care Family/Carer - Ld M	1259.44
	e Adult Serv Finance	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5139708 Revenue		Dom Care Family/Carer - Ld M	1303.12
	e Adult Serv Finance	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5137902 Revenue		Dom Care Family/Carer - Ld M	1354.08
	e Adult Serv Finance	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5138618 Revenue		Dom Care Family/Carer - Ld M	1113.84
	Adult Serv Finance	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5138969 Revenue		Dom Care Family/Carer - Ld M	1164.8
	Adult Serv Finance	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5139054 Revenue		Dom Care Family/Carer - Ld M	1434.16
	Adult Serv Finance	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5139145 Revenue		Dom Care Family/Carer - Ld M	902.72
	Adult Serv Finance	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5139152 Revenue		Dom Care Family/Carer - Ld M	1645.28
	Adult Serv Finance	Third Party Payments			5138602 Revenue		Ind Day Care Ld M	2538.48
	Adult Serv Finance	Third Party Payments		1 NORTHUMBERLAND TYNE & WEAR NHS TRUST 1 PHOENIX HOUSE	5127158 Revenue 5127295 Revenue		Byron House M DAT Residential Rehab M	7060.58 1568.14
	Adult Serv Finance     Adult Serv Finance	Third Party Payments Third Party Payments		1 PHOENIX HOUSE	5129050 Revenue		DAT Residential Rehab M	784.07
	e Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)			Ind Home Spot Pur Pd M	1155.66
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5113092 Revenue		Ind Home Spot Pur Pd M	502.01
	e Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5114361 Revenue		Ind Home Spot Pur Pd M	1618.45
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5114378 Revenue		Ind Home Spot Pur Pd M	696.58
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5123243 Revenue		Ind Home Spot Pur Pd M	612.51
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5125237 Revenue		Ind Home Spot Pur Pd M	1343.15
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)		1MH50	Ind Home Spot Pur Pd M	501.3
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5138691 Revenue		Ind Home Spot Pur Pd M	1249.58
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5137877 Revenue		Ind Home Spot Pur Pd M	501.3
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5134981 Revenue		Ind Home Spot Pur Pd M	501.3
	Adult Serv Finance	Third Party Payments		1 POSITIVE LIFE CHOICES(F)	5138660 Revenue		Ind Home Spot Pur Pd M	1146.23
	Adult Serv Finance	Third Party Payments		1 THE PIERPOINT GROUP	5120223 Revenue		DAT Residential Rehab M	1263.8
Adult and Culture	e Adult Serv Finance	Third Party Payments		1 THE PIERPOINT GROUP			DAT Residential Rehab M	1104
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 201	1 THE PIERPOINT GROUP	5138607 Revenue	1MP27	DAT Residential Rehab M	1198.2
Adult and Culture	e Adult Serv Finance	Third Party Payments	17 June 201	1 THE PIERPOINT GROUP	5138608 Revenue	1MP27	DAT Residential Rehab M	1260.3
Adult and Culture	e Adult Serv Finance	Third Party Payments	17 June 201	1 THE PIERPOINT GROUP	5138657 Revenue	1MP27	DAT Residential Rehab M	1201.7

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Add are Outer Add. Bruce Autor Service         Spanse & Source         Object 2011         Control Chine         Spanse & Source	Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	<b>Cost Centre</b>	Cost Centre Description	Grand Total
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Adult and Culture Adult Sev Learn Diabab         Transport         T/Lure 2011 NODA TAUSI LTD         S138327 Revenue         Inktice         Ind Day Care Ld         M         622           Adult and Culture Adult Sev Learn Diabab         Transport         T/Lure 2011 NODA TAUSI LTD         S138441 Revenue         Inktice         Ind Day Care Ld         M         6824           Adult and Culture Adult Sev Phys Deab         Transport         Transport         Diabab	Adult and Culture	Adult Serv Learn Disab	Transport	20 June 201	1 LA TAXIS	5140494 Revenue	1MK60		
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Adult and Culture         Adult Serv Transformation         Specifies         Services         Queue 2011 N-POWER NORTH-EEN LTD         S12708 Perrume         IMR01         Countermis-Services & MarketingM         600.1           Adult and Culture         Adult Services         Queue 2011 N-POWER NORTH-EEN LTD         S12718 Perrume         IMK61         In-House Day Care Ld         M         1111           Adult and Culture         Adult Services         Queue 2011 N-POWER NORTH-EEN LTD         S11816 Feareure         IMK61         In-House Day Care Ld         M         1030.8           Adult and Culture         Adult Services         Permisses         16 June 2011 N-POWER NORTH-EEN LTD         S12320 Revenue         IMK63         Westerhopp Centre         M         1034.8           Adult and Culture         CXX Ats & Cul         Permisses         06 June 2011 N-POWER NORTH-EEN LTD         S12320 Revenue         IVES         CULTURE         CULTURE         CULTURE         N         444.3         444.3         444.3         Culture         CXX Ats & Cul         Capital Expenditure         17 June 2011 PROVER NORTH-EEN LTD         S12320 Revenue         IDF32         CULTURE									
Adult and Culture         Adult Serv Weif         Specifies         Services         S2 June 2011 CLAVERING STATUENES         S144011 Revenue         MK61         In-house Day Care I         M         1110           Adult and Culture         Adult Serv Westerhope         Premises         16 June 2011 N POWER NORTHEINN LTD         S11886 Revenue         MK63         Westerhope Centre         M         6731.44           Adult and Culture         Adult Serv Westerhope         Premises         16 June 2011 N POWER NORTHEINN LTD         S11868 Revenue         MK63         Westerhope Centre         M         6731.44           Adult and Culture         Adult Serv Westerhope         Premises         16 June 2011 N POWER NORTHEINN LTD         S12280 Revenue         DF028         DW128 DOWER DOWER         DW128 DOW									
Adult and Culture         Control Control         Contro         Control         Contro	Adult and Culture	Adult Serv Welf	Premises	08 June 201	1 N POWER NORTHERN LTD	5127180 Revenue	1MX01	Welford Centre M	814.12
Adult and Culture         Adult and Culture         Adult and Culture         Adult and Culture         State Adult server         MMK83         Westerhope         Centre         M         703.26           Adult and Culture         MMK83         Westerhope         Centre         M         1041.94           Adult and Culture         CAN # & Cul         Capital Expenditure         06 June 2011         PMOVERN ORTHERN LTD         5123090 Gentral         2DP2         Devt Capital CC         K         2255.4           Adult and Culture         CAN # & Cul         Capital Expenditure         06 June 2011         NMC CONSULTANTS         513000 Fername         1DF2         U/// Capital CC         K         2255.4           Adult and Culture         CAN # & Cul         Supplies & Services         011 June 2011         PMOVERN ORTHUNES         513900 Fername         1DF2         U/// Capital CC         K         2255.4           Adult and Culture         CAN # & Cul         Supplies & Services         10 June 2011         PMOVERN ORTHUNES         513990 Fername         1DF3         Tourism Stock Purchases         M         1263           Adult and Culture         CAN # & Sul         Supplies & Services	Adult and Culture	Adult Serv Welf	Supplies & Services	22 June 201	1 CLAVERING STATIONERS	5144011 Revenue	1MK61	In-House Day Care Ld M	1110
Adult and Culture         Adult and Culture         Adult and Culture         Adult and Culture         Status Adult serve         Mesterhope Centre         M         631.64           Adult and Culture         Adult and Culture         CAD ras & Cul         Permises         66 June 2011 N POWER NORTHEEN LTD         512280 Revenue         107.22         Cip Centre Tic         M         1464.33           Adult and Culture         CAD ras & Cul         Capital Expenditure         17 June 2011 PM CONSULTANTS         5139004 Capital         2DP02         Devt Capital CC         K         22552           Adult and Culture         CAD ras & Cul         Supplies & Services         07 June 2011 Redicted Personal Data         5139004 Capital         Contras Took Purchases         M         748.81           Adult and Culture         CAD ras & Cul         Supplies & Services         14 June 2011 NEWCASTLE CATESHEAD INTATIVE         513956 Revenue         1DF34         Tourism Stock Purchases         M         748.81           Adult and Culture         CAD ras & Cul         Supplies & Services         17 June 2011 REVCASTLE CATESHEAD INTATIVE         513956 Revenue         1DF34         Tourism Stock Purchases         M         1225           Adult and Culture         CAD ras & Cul         Supplies & Services         17 June 2011 REVCASTLE REVENCATE         513956 Revenue         1DF34 <td></td> <td></td> <td>Premises</td> <td>02 June 201</td> <td>1 N POWER NORTHERN LTD</td> <td></td> <td></td> <td></td> <td></td>			Premises	02 June 201	1 N POWER NORTHERN LTD				
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Adult and Culture         Capital Expenditure         17 June 2011 PR0 ActoR SULTANTS         5139004 Capital         2DP02         Dev Capital C         K         2058;55           Adult and Culture         CXO Arts & Cul         Supplies & Services         07 June 2011 Redacted Personal Data         5139004 Capital         DP64         Arts And Linka Culture         Tourism Stock Purchases         M         742.81           Adult and Culture         CXO Arts & Cul         Supplies & Services         05 June 2011 NAVIGATOR SIGNING SOLUTIONS LTD         5124636 Revneu         DP32         City Centra Tic         M         458.33           Adult and Culture         CXO Arts & Cul         Supplies & Services         23 June 2011 NAVIGATOR SIGNING SOLUTIONS LTD         5124636 Revneu         DP33         Tourism Stock Purchases         M         142.52           Adult and Culture         CXO Arts & Cul         Supplies & Services         03 June 2011 TYNESIDE IRISH CULTURAL SOCIETY LTD         5132694 Revneu         DP43         Tourism Stock Purchases         M         704           Adult and Culture         EXA File         Supplies & Services         03 June 2011 TYNESIDE IRISH CULTURAL SOCIETY LTD         513264 Revneu         DP43         Tourism Stock Purchases         M         704           Adult and Culture         Learning City         Supplies & Services         03 June 2011 CR							-		
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Adult and Culture         CXO Arits & Cul         Supplies & Services         07 June 2011 ELAGER PRODUCTS LTD         5124636 Revenue         10F43         Tourism Stock Purchases         M         748.51           Adult and Culture         CXO Arits & Cul         Supplies & Services         14 June 2011 NXVGATOR SIGNING SOLUTIONS LTD         5133056 Revenue         10F51         Tourism Stock Purchases         M         110110.68           Adult and Culture         CXO Arits & Cul         Supplies & Services         17 June 2011 TANENDE RISH CULTURAL SOCIETY LTD         513606 Revenue         10F43         Tourism Stock Purchases         M         11225           Adult and Culture         CXO Arits & Cul         Supplies & Services         13 June 2011 TANESIDE RISH CULTURAL SOCIETY LTD         513604 Revenue         10F43         Tourism Stock Purchases         M         418.62           Adult and Culture         EXCH Arits & Cul         Supplies & Services         13 June 2011 CRISK UK) LTD         5137151 Revenue         10F43         Tourism Stock Purchases         M         420.53           Adult and Culture         Learning City         Employees         30 June 2011 CRISK UK LTD         512147 Revenue         1EA75         Newastle City Learning M         701.69           Adult and Culture         Learning City         Supplies & Services         20 June 2011 DCTY & GUILDS									
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	Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 June 201	1 BERTRAM LIBRARY SERVICES	5123064 Revenue	1EJ13	Stock Services M	1204.99

			Payment			Capital/				
Directorate Service Ar	rea	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	on	Grand Total
Adult and Culture Libraries/G	alaxy Payments	Supplies & Services	17 June 2011	BERTRAM LIBRARY SERVICES	5119628	Revenue	1EJ13	Stock Services	М	835.29
Adult and Culture Libraries/G	alaxy Payments			BERTRAM LIBRARY SERVICES	5110627	Revenue	1EJ13	Stock Services	M	1718.65
Adult and Culture Libraries/G				BRIGHTSOLID	5117600			Stock Services	M	4583.33
Adult and Culture Libraries/G				CITY WAKEFIELD METROPOLITAN	5116957			Stock Services	M	541.3
Adult and Culture Libraries/G				ST ANDREWS NEWSAGENCY	5124726			Stock Services	М	625.15
Adult and Culture Libraries/G				SWETS INFORMATION SERVICES LTD	5142358			Stock Services	М	971.14
Adult and Culture Libraries/G				SWETS INFORMATION SERVICES LTD	5142359			Stock Services	M M	1265.71 680.22
Adult and Culture Libraries/G Adult and Culture Libraries/G				ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	5144540 5144541			Stock Services Stock Services	M	456.73
Adult and Culture Libraries/G				ULVERSCROFT LARGE PRINT BOOKS LTD	5144543			Stock Services	M	436.73 503.48
Adult and Culture Libraries/G				ULVERSCROFT LARGE PRINT BOOKS LTD	5144545			Stock Services	M	501.78
Adult and Culture Libraries/G				UNIQUE MAGAZINES	5134996			Stock Services	M	2053.67
Adult and Culture Libraries/G				UNIQUE MAGAZINES	5134995			Stock Services	M	2304.88
Adult and Culture Libraries/G				WF HOWES LTD	5132296			Stock Services	М	467.2
Adult and Culture Libraries/G			27 June 2011	WF HOWES LTD	5145649	Revenue	1EJ13	Stock Services	М	506.4
Adult and Culture Library Adr	nin	Appropriations	02 June 2011	OCE FINANCE	5118680	Revenue	1EJ20	City Library Premises	M	1156.72
Adult and Culture Library Adr	nin	Premises	10 June 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5127171	Revenue	1EJ20	City Library Premises	M	277036.55
Adult and Culture Library Adr				KAJIMA NEWCASTLE LIBRARIES LTD	5119730			City Library Premises	M	8781.92
Adult and Culture Library Adr				ROBERTSON FACILITIES MANAGEMENT	5125272			Library Repairs & Maint	enanceM	829.5
Adult and Culture Library Adr				BPH DATA LTD	5121332			ICT M		762.5
Adult and Culture Library Adr				CIPFA BUSINESS LTD	5122958			Management	M	6633.52
Adult and Culture Library Adr				DURHAM BUSINESSWEAR LTD	5127170			Library Caretaker Servi		1413
Adult and Culture Library Adr				DURHAM BUSINESSWEAR LTD	5127170			City Library Opening Pr		0
Adult and Culture Library Adr				HEPSCOTT WATER SYSTEMS	5118678			City Library Premises	М	832
Adult and Culture Library Adr				NEOPOST-CREDIFON ACCOUNTS	5139016 5127139			Aadministration	M	2000 3415.9
Adult and Culture Library Adr Adult and Culture Library Adr				PHS GROUP LTD PHS GROUP LTD	5127139			City Library Premises Jesmond Branch Librar		422.54
Adult and Culture Library Adr				ROYAL MAIL	5132324			P&T Central Support Se		422.54
Adult and Culture Library Adr				Redacted Personal Data	5132326			Fun With Numbers	M	912
Adult and Culture Publishing				ELANDERS HINDSON LTD	5119481				Λ	2051
Adult and Culture Regen A/S				DARLINGTON BOROUGH COUNCIL	5132876			NECCAS Target Contra		5798.52
Adult and Culture Regen A/S				GATESHEAD MBC	5132873			NECCAS Target Contra		28514.2
Adult and Culture Regen A/S				MIDDLESBROUGH BOROUGH COUNCIL	5132874			NECCAS Target Contra		47097.6
Adult and Culture Regen A/S				STOCKTON BOROUGH COUNCIL	5132877	Revenue	1VH53	NECCAS Target Contra	ict M	22281.43
Adult and Culture Regen A/S	Con	Supplies & Services	14 June 2011	SUNDERLAND CITY COUNCIL	5132875	Revenue	1VH53	NECCAS Target Contra	ict M	54368.53
Adult and Culture Skills For S				NEWCASTLE UNITED FOUNDATION	5124655			Skills For Life FE Reso		620
Adult and Culture Skills For S			27 June 2011		5135213			Skills For Life FE Reso		1200
Adult and Culture Skills For S				SUPPLIES TEAM LTD	5123148			Skills For Life FE Reso		423.92
Adult and Culture Social Serv				BIRCH & CO SOLICITORS	5148523			Patients Property Suspe		20852.34
Adult and Culture Social Serv			30 June 2011		5151942			Patients Property Suspe		610
Adult and Culture Social Serv				Redacted Personal Data	5131928			Patients Property Suspe		1900
Adult and Culture Social Serv Adult and Culture Social Serv				DEMENTIA CARE PARTNERSHIP DEMENTIA CARE PARTNERSHIP	5129943 5151531			Patients Property Suspe Patients Property Suspe		1877.26 1813.41
Adult and Culture Social Serv			10 June 2011		5130538			Patients Property Suspe		1428.76
Adult and Culture Social Serv			01 June 2011		5118097			Patients Property Susp		872.57
Adult and Culture Social Serv				GUARDIAN HOMECARE & NURSING (NCLE) LTD	5120607			Patients Property Susp		1791.52
Adult and Culture Social Serv				GUARDIAN HOMECARE & NURSING (NCLE) LTD	5145189			Patients Property Susp		568
Adult and Culture Social Serv				GUARDIAN HOMECARE & NURSING (NCLE) LTD	5151534			Patients Property Susp		1791.52
Adult and Culture Social Serv	vices	Current Liabilities	02 June 2011	NICHOLSON & MORGAN	5119516	Revenue	4WX32	Patients Property Susp	ense M	24245.31
Adult and Culture Social Serv	vices	Current Liabilities	22 June 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5143767	Revenue	4WX32	Patients Property Suspe	ense M	640
Adult and Culture Social Serv	vices	Current Liabilities	23 June 2011	TRUSTEES OF COOKSON GROUP PENSION PLAN	5145898	Revenue	4WX32	Patients Property Suspe	ense M	518.66
Adult and Culture Social Serv				LOUGHBOROUGH UNIVERSITY	5150630			Development - Adult se		1470.6
Adult and Culture Social Serv				HABINTEG HOUSING ASSOCIATION	5128109			UASC LEAVING CARE		1669.2
Adult and Culture Social Serv				HAWKSIDE MANAGEMENT SERVICES LTD	5128107			UASC LEAVING CARE		570
Adult and Culture Social Serv				HAWKSIDE MANAGEMENT SERVICES LTD	5128108			UASC LEAVING CARE		520
Adult and Culture Social Serv				KNIGHT FRANK LLP	5147155				N	7344.51
Adult and Culture Social Serv				ADELPHI HOTEL	5120741			Asy Seekers Adults	M	2251.5
Adult and Culture Social Serv				BUSINESS & DECISION LTD	5126578			DAT DrugIntervention G		6427.2
Adult and Culture Social Serv Adult and Culture Social Serv				CAPABILITYS CAPABILITYS	5128561 5119380			Capabilities M Capabilities M		1316.27 1033.39
Adult and Culture Social Serv				CAPABILITYS	5144796			Capabilities M Capabilities M		953.72
Addit and Guildle Goolal Gel		Cappilos a Ocivilos			5144730	cvcnue			•	333.72

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Tota
Adult and Culture	e Social Services	Supplies & Services	10 June 201	I CAPABILITYS	5128561 Revenue	1MW05	Workfirst M	17.7
Adult and Culture		Supplies & Services		I CHOICEWORKS	5126579 Revenue		Ld Development Fund M	600
Adult and Culture		Supplies & Services		I COMENSURA LTD	5146893 Revenue		Agency Contract Suspense F	5636.0
Adult and Culture		Supplies & Services		I COMENSURA LTD	5146894 Revenue		Agency Contract Suspense F	5770.9
Adult and Culture		Supplies & Services		I COMENSURA LTD	5130027 Revenue		Agency Contract Suspense F	8411.2
Adult and Culture		Supplies & Services		I COMENSURA LTD	5126580 Revenue		Agency Contract Suspense F	1913.7
Adult and Culture		Supplies & Services			5126581 Revenue		Agency Contract Suspense F Agency Contract Suspense F	3504.5
Adult and Culture Adult and Culture		Supplies & Services		I COMENSURA LTD I Redacted Personal Data	5139966 Revenue 5122411 Revenue		Agency Contract Suspense F NORTH ARTS OFFICER M	2961.3 85
Adult and Culture		Supplies & Services Supplies & Services		MILLHOME PROPERTIES	5136425 Revenue		Asy Seekers Adults M	1689.9
Adult and Culture		Supplies & Services		NEWCASTLE HEALTHY CITY PROJECT	5122286 Revenue		Carers Grants To Vol Org Eld M	5100
Adult and Culture		Supplies & Services		NEWCASTLE UPON TYNE FOUNDATION TRUST	5119377 Revenue		Equip & Adapt Eldery M	753
Adult and Culture		Supplies & Services		NEWCASTLE UPON TYNE FOUNDATION TRUST	5137054 Revenue		Equip & Adapt Eldery M	162
Adult and Culture		Supplies & Services		Redacted Personal Data	5130028 Revenue		ARTS CREATIVE PARTNERSHIP	
Adult and Culture		Supplies & Services		I SUE ROSS CONSULTING LTD	5142247 Revenue		Protection Of Vuln Adults M	1097
Adult and Culture		Supplies & Services		1 THE BUSINESSLAB GROUP LTD	5148174 Revenue		Strategic Management M	1500
Adult and Culture	e Social Services	Supplies & Services	08 June 201	1 THE CYRENIANS	5126588 Revenue	1MM54	Mh Low Level Crisis S28A M	555
Adult and Culture	e Social Services	Supplies & Services	08 June 201	1 THE CYRENIANS	5126589 Revenue	1MM54	Mh Low Level Crisis S28A M	555
Adult and Culture	e Social Services	Supplies & Services	14 June 201	1 THE JESMOND PARK HOTEL	5133306 Revenue	1MN30	Asy Seekers Adults M	710.4
Adult and Culture	e Social Services	Third Party Payments	06 June 201	I AGE UK NEWCASTLE	5122426 Revenue	1MG60	IND Day Care Elderly M	18846.6
Adult and Culture	e Social Services	Third Party Payments		I AGE UK NEWCASTLE	5126576 Revenue		IND Day Care Elderly M	810
Adult and Culture		Third Party Payments		I AGE UK NEWCASTLE	5126577 Revenue		IND Day Care Elderly M	18846.6
Adult and Culture		Third Party Payments		Redacted Personal Data	5096431 Revenue		IND Home Per Care Elderly M	100
Adult and Culture		Third Party Payments		I KENSINGTON RESIDENTIAL HOME	5140219 Revenue		IND Nursing Care Elderly M	51760.4
Adult and Culture		Third Party Payments		I MENTAL HEALTH MATTERS	5147159 Revenue		Ind Nursing Care Mh M	1753
Adult and Culture		Third Party Payments		NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5147129 Revenue		Ass & Care Man Elderly(Hosp) M	2483
Adult and Culture		Third Party Payments			5126586 Revenue		DAT DrugIntervention Grant M	850
Adult and Culture		Third Party Payments			5136389 Revenue		Palatine Products M Elderly Direct PMTS M	33678
Adult and Culture Adult and Culture		Third Party Payments		I PARBEL BUILDERS I Redacted Personal Data	5115256 Revenue 5087425 Revenue		Elderly Direct PMTS M DP Ind Living M	884.2 4496.8
Adult and Culture		Third Party Payments Third Party Payments		Redacted Personal Data	5121914 Revenue		Elderly Direct PMTS M	884.2
Adult and Culture		Third Party Payments		WESTWOOD LODGE NURSING HOME	5150624 Revenue		IND Nursing Care Elderly M	992
Adult and Culture		Transport		CAPABILITYS	5128561 Revenue		Capabilities M	33.3
Adult and Culture		Transport		I CAPABILITYS	5128561 Revenue		Workfirst M	21
	Social Services - Social Care Payments	Supplies & Services		Redacted Personal Data	5133349 Revenue		S17 CHILDREN AT HOME E	584.8
	Social Services - Social Care Payments	Supplies & Services		Redacted Personal Data	5128860 Revenue		CHILDREN WITH DISABILITIES E	567.5
Adult and Culture	e Social Services - Social Care Payments	Supplies & Services	08 June 201	I STONHAM	5126587 Revenue	1MN30	Asy Seekers Adults M	1496
Adult and Culture	e Social Services - Social Care Payments	Supplies & Services	20 June 201	I STONHAM	5140238 Revenue	1MN30	Asy Seekers Adults M	1496
Adult and Culture	e Social Services - Social Care Payments	Third Party Payments	10 June 201	Redacted Personal Data	5130255 Revenue	1MK34	Shared Lives - Adult Ld M	127
	e Social Services - Social Care Payments	Third Party Payments		Redacted Personal Data	5130258 Revenue		Shared Lives - Adult Ld M	54
	e Social Services - Social Care Payments	Third Party Payments		I ACCEPT CARE	5133301 Revenue		Ind Supported Living - Ld M	6528.6
	e Social Services - Social Care Payments	Third Party Payments		I ANCHOR HOUSING TRUST	5130025 Revenue		Extra Care Housing M	16051
	e Social Services - Social Care Payments	Third Party Payments		ASHLEY COMMERCIAL FINANCE LTD	5150631 Revenue		IND Home Per Care Elderly M	17905.7
	Social Services - Social Care Payments	Third Party Payments			5136132 Revenue		Ind Res Care Ld M	21702.0
	e Social Services - Social Care Payments	Third Party Payments			5136133 Revenue		Ind Res Care Ld M	23802.2
	e Social Services - Social Care Payments	Third Party Payments		I CARE UK LEARNING DISABILITIES SERVICES	5119431 Revenue 5119432 Revenue		Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M	1071.8
	e Social Services - Social Care Payments e Social Services - Social Care Payments	Third Party Payments Third Party Payments		I CARE UK LEARNING DISABILITIES SERVICES	5119432 Revenue		Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M	1071.8 1084
	e Social Services - Social Care Payments	Third Party Payments		CARE UK LEARNING DISABILITIES SERVICES	5119433 Revenue		Ind Home Spot Pur Pd M	1071.8
	e Social Services - Social Care Payments	Third Party Payments		CARE UK LEARNING DISABILITIES SERVICES	5119435 Revenue		Ind Home Spot Pur Pd M	1071.8
	Social Services - Social Care Payments	Third Party Payments		CARE UK LEARNING DISABILITIES SERVICES	5119436 Revenue		Ind Home Spot Pur Pd M	1071.8
	Social Services - Social Care Payments	Third Party Payments		CARE UK LEARNING DISABILITIES SERVICES	5122415 Revenue		Ind Home Spot Pur Pd M	586.9
	Social Services - Social Care Payments	Third Party Payments		CARE UK LEARNING DISABILITIES SERVICES	5122417 Revenue		Ind Home Spot Pur Pd M	4454.6
	Social Services - Social Care Payments	Third Party Payments		I CARE UK LEARNING DISABILITIES SERVICES	5122418 Revenue		Ind Home Spot Pur Pd M	1071.8
	e Social Services - Social Care Payments	Third Party Payments		CARE UK LEARNING DISABILITIES SERVICES	5146891 Revenue		Dom Care Own Tenancy - Ld M	1945
	e Social Services - Social Care Payments	Third Party Payments	06 June 201	I CARE UK LEARNING DISABILITIES SERVICES	5122414 Revenue	1MK54	Dom Care Own Tenancy - Ld M	1556.2
Adult and Culture	e Social Services - Social Care Payments	Third Party Payments	06 June 201	I CARE UK LEARNING DISABILITIES SERVICES	5122422 Revenue	1MK54	Dom Care Own Tenancy - Ld M	1556.2
Adult and Culture	e Social Services - Social Care Payments	Third Party Payments	06 June 201	I CARE UK LEARNING DISABILITIES SERVICES	5122424 Revenue		Dom Care Own Tenancy - Ld M	74
	e Social Services - Social Care Payments	Third Party Payments		I CARE UK LEARNING DISABILITIES SERVICES	5122427 Revenue		Dom Care Own Tenancy - Ld M	1556.2
	e Social Services - Social Care Payments	Third Party Payments		I CASTLE CRAIG HOSPITAL LTD	5130026 Revenue		DAT Residential Rehab M	1304
Adult and Culture	e Social Services - Social Care Payments	Third Party Payments	17 June 201	I COMMUNITY INTEGRATED CARE	5138056 Revenue	1MH50	Ind Home Spot Pur Pd M	127

			Payment		Capital/			
Directorate Service Area		Expenditure Category	Date	Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	17 June 2011	COMMUNITY INTEGRATED CARE	5138057 Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	17 June 2011	COMMUNITY INTEGRATED CARE	5138058 Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	17 June 2011	COMMUNITY INTEGRATED CARE	5138059 Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	17 June 2011	COMMUNITY INTEGRATED CARE	5138060 Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	17 June 2011	COMMUNITY INTEGRATED CARE	5138056 Revenue		Dom Care Own Tenancy - Ld M	1120.9
Adult and Culture Social Services - Soci	•	Third Party Payments		COMMUNITY INTEGRATED CARE	5138057 Revenue		Dom Care Own Tenancy - Ld M	847.34
Adult and Culture Social Services - Soci		Third Party Payments		COMMUNITY INTEGRATED CARE	5138058 Revenue		Dom Care Own Tenancy - Ld M	847.34
Adult and Culture Social Services - Soci		Third Party Payments		COMMUNITY INTEGRATED CARE		1MK54	Dom Care Own Tenancy - Ld M	847.34
Adult and Culture Social Services - Soci		Third Party Payments		COMMUNITY INTEGRATED CARE	5138060 Revenue		Dom Care Own Tenancy - Ld M	847.34
Adult and Culture Social Services - Soci		Third Party Payments		COMMUNITY INTEGRATED CARE	5138056 Revenue		Dom Care Family/Carer - Ld M	7971.14
Adult and Culture Social Services - Soci		Third Party Payments		COMMUNITY INTEGRATED CARE	5138057 Revenue 5138058 Revenue		Dom Care Family/Carer - Ld M	7277.53 7842.32
Adult and Culture Social Services - Soci Adult and Culture Social Services - Soci		Third Party Payments Third Party Payments		COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	5138059 Revenue		Dom Care Family/Carer - Ld M Dom Care Family/Carer - Ld M	7626.27
Adult and Culture Social Services - Social Servi		Third Party Payments		COMMUNITY INTEGRATED CARE	5138060 Revenue		Dom Care Family/Carer - Ld M	7277.61
Adult and Culture Social Services - Soci		Third Party Payments		DUMFRIES & GALLOWAY COUNCIL	5140120 Revenue		Ind Nursing Care Pd M	2160.4
Adult and Culture Social Services - Soci		Third Party Payments		ESPA LTD - EUROPEAN SERVICES FOR	5136134 Revenue		Ind Res Care Ld M	14861.6
Adult and Culture Social Services - Soci		Third Party Payments		ESPA LTD - EUROPEAN SERVICES FOR	5136135 Revenue		Ind Res Care Ld M	14861.6
Adult and Culture Social Services - Soci	•	Third Party Payments		ESPA LTD - EUROPEAN SERVICES FOR	5136136 Revenue		Ind Res Care Ld M	14861.6
Adult and Culture Social Services - Soci		Third Party Payments	16 June 2011	ESPA LTD - EUROPEAN SERVICES FOR	5136137 Revenue	1MK20	Ind Res Care Ld M	23496.71
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	16 June 2011	ESPA LTD - EUROPEAN SERVICES FOR	5136138 Revenue	1MK20	Ind Res Care Ld M	14981.98
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	16 June 2011	ESPA LTD - EUROPEAN SERVICES FOR	5136139 Revenue	1MK20	Ind Res Care Ld M	5489.7
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	16 June 2011	ESPA LTD - EUROPEAN SERVICES FOR	5136140 Revenue	1MK20	Ind Res Care Ld M	5486.78
Adult and Culture Social Services - Soci		Third Party Payments		GRANGE WELFARE ASSOCIATION	5147154 Revenue		Grange Day Centre M	4176.9
Adult and Culture Social Services - Soci	,	Third Party Payments		HOUSING21	5122550 Revenue		IND Home Spot Pur Elderly M	655.2
Adult and Culture Social Services - Soci		Third Party Payments		HOUSING21	5133303 Revenue		IND Home Spot Pur Elderly M	753.9
Adult and Culture Social Services - Soci		Third Party Payments		Redacted Personal Data	5120744 Revenue	1MK34	Shared Lives - Adult Ld M	840
Adult and Culture Social Services - Soci		Third Party Payments		LEONARD CHESHIRE DISABILITY	5122556 Revenue		IND Day Care Elderly M	650.44
Adult and Culture Social Services - Soci		Third Party Payments		LEONARD CHESHIRE DISABILITY	5133309 Revenue		IND Day Care Elderly M	593.88
Adult and Culture Social Services - Soci Adult and Culture Social Services - Soci		Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data	5147150 Revenue 5147156 Revenue		Dom Care Family/Carer - Ld M Dom Care Family/Carer - Ld M	841.5 1307.39
Adult and Culture Social Services - Social Servi		Third Party Payments		MEARS CARE LTD	5122287 Revenue		Extra Care Housing M	21346.29
Adult and Culture Social Services - Social Servi		Third Party Payments		MOMENTUM	5119437 Revenue		Ind Home Spot Pur Pd M	811
Adult and Culture Social Services - Soci		Third Party Payments		MOMENTUM	5119438 Revenue		Ind Home Spot Pur Pd M	1298.35
Adult and Culture Social Services - Soci		Third Party Payments		MOMENTUM	5119439 Revenue		Ind Home Spot Pur Pd M	2352.15
Adult and Culture Social Services - Soci		Third Party Payments		MOMENTUM	5119440 Revenue		Ind Home Spot Pur Pd M	1227.6
Adult and Culture Social Services - Soci		Third Party Payments		MOMENTUM	5119442 Revenue	1MH50	Ind Home Spot Pur Pd M	1358.7
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	02 June 2011	MOMENTUM	5119443 Revenue	1MH50	Ind Home Spot Pur Pd M	854.3
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	06 June 2011	MOMENTUM	5122583 Revenue	1MM50	Ind Home - Spot Pur Mh M	1145.5
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	06 June 2011	NEURO PARTNERS LTD	5122586 Revenue	1MG50	IND Home Spot Pur Elderly M	715
Adult and Culture Social Services - Soci		Third Party Payments		NEW BEGINNINGS (NE) LTD	5122433 Revenue		Ind Supported Living - Ld M	12463.08
Adult and Culture Social Services - Soci		Third Party Payments		NEW BEGINNINGS (NE) LTD	5122432 Revenue		Dom Care Own Tenancy - Ld M	13460.16
Adult and Culture Social Services - Soci		Third Party Payments		NEW BEGINNINGS (NE) LTD	5122434 Revenue		Dom Care Family/Carer - Ld M	1736
Adult and Culture Social Services - Soci		Third Party Payments		NEWCASTLE HOME CARE ASSOCIATES	5122435 Revenue		Dom Care Own Tenancy - Ld M	1900.65
Adult and Culture Social Services - Soci		Third Party Payments		NEWCASTLE HOME CARE ASSOCIATES	5147157 Revenue		Dom Care Family/Carer - Ld M	3672.75
Adult and Culture Social Services - Soci Adult and Culture Social Services - Soci		Third Party Payments Third Party Payments		NOMAD E5 HOUSING ASSOCIATION NOMAD E5 HOUSING ASSOCIATION	5122584 Revenue 5122585 Revenue	1MK56	Dom Care Other - Nat Ass ActsM Dom Care Other - Nat Ass ActsM	767.65 628.76
Adult and Culture Social Services - Social Servi	•	Third Party Payments		NORTH EAST AUTISTIC SOCIETY	5136141 Revenue		Ind Res Care Ld M	34273.59
Adult and Culture Social Services - Social Servi		Third Party Payments		NORTH EAST DISABILITIES RESOURCE CENTRE	5140117 Revenue		Ind Nursing Care Pd M	980
Adult and Culture Social Services - Soci		Third Party Payments		NORTH EAST DISABILITIES RESOURCE CENTRE	5140118 Revenue		Ind Nursing Care Pd M	980
Adult and Culture Social Services - Soci		Third Party Payments		NORTHUMBRIA CALVERT TRUST	5140115 Revenue		IND Res Care Elderly M	922.65
Adult and Culture Social Services - Soci		Third Party Payments		NORTHUMBRIA CALVERT TRUST	5140116 Revenue		Ind Res Care Ld M	853.65
Adult and Culture Social Services - Soci		Third Party Payments		NORTHUMBRIA DAYBREAK	5122437 Revenue		Ind Day Care Ld M	586.34
Adult and Culture Social Services - Soci		Third Party Payments	06 June 2011	NORTHUMBRIA DAYBREAK	5122439 Revenue		Ind Day Care Ld M	586.34
Adult and Culture Social Services - Soci	ial Care Payments	Third Party Payments	06 June 2011	NORTHUMBRIA DAYBREAK	5122440 Revenue	1MK60	Ind Day Care Ld M	615.92
Adult and Culture Social Services - Soci		Third Party Payments		NORTHUMBRIA DAYBREAK	5122442 Revenue	1MK60	Ind Day Care Ld M	591.6
Adult and Culture Social Services - Soci		Third Party Payments		NORTHUMBRIA DAYBREAK	5139973 Revenue		Ind Day Care Ld M	650.76
Adult and Culture Social Services - Soci		Third Party Payments		NORTHUMBRIA DAYBREAK	5139974 Revenue		Ind Day Care Ld M	822.98
Adult and Culture Social Services - Soci		Third Party Payments		NORWOOD RAVENSWOOD SERVICES LTD	5146905 Revenue		Ind Day Care Ld M	1455.04
Adult and Culture Social Services - Soci		Third Party Payments		NORWOOD RAVENSWOOD SERVICES LTD	5139975 Revenue		Ind Day Care Ld M	1455.04
Adult and Culture Social Services - Soci		Third Party Payments			5135520 Revenue		Dom Care Family/Carer - Ld M	1200
Adult and Culture Social Services - Soci	cial Care Payments	Third Party Payments	06 June 2011	RIVERSIDE GROUPLTD	5122559 Revenue	IMK56	Dom Care Other - Nat Ass ActsM	505.5

Direct Meter         Derive Ausse         Davie Auguster Ausse         Cost Genetic Description         Cost Genetic Descriptin         Cost Genetic Description				Payment		Capital/			
Adda and Callue Social Service Sate Lee Faynetter         Their Parity Faynetter         Out, and Third Sect CARDUPTION         512288 Revenue 10455         Conc Caller Fault Ac, Mark AC,	Directorate	Service Area	Expenditure Category		Supplier Name		Cost Centre	Cost Centre Description	Grand Total
Add act chills         Social Socials         Social Socials         Social Socials         Social Socials         Social Socials         Social Socials         Social Social Socials         Social Social Socials         Social	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 201		5122593 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	808.8
Adult and Culume         Social Social Social         Social	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30 June 201	1 ROSEWOOD VILLA RESIDENTIAL HOME	5140119 Revenue	1MG20	IND Res Care Elderly M	786
Aut are Online         Social Service         Social									
Adal and Culture         Soud Services         Soud and Culture         Soud Services         So									
Adult and Culture         Social Secures         Soci									
Adult and Culture         Sociality Sociality         Sociality Sociality         Sociality Sociality         No Rei Cons Elling <sup>4</sup> M         1011           Adult and Culture         Sociality Sociality         Sociality Sociality         Sociality Sociality         Sociality Sociality         So									
Add and clubus         Social Services         Social Care Payment         Third Pays Payments         10.1		,	, ,						
Adult adulte         Soutil Service         Soutil Carle Figures         Third Park Pyrmets         10 June 2011 TRMAR CARL LTD         510005 Figures         Mills         Int I term Spit Pur H         M         62.33           Adult ad Culte         Soutil Service									
Addit and Culture         Social Services - Social Care Payment         Third Park Payments         10 June 2011 TRMAR CARE LTD         6130037 Prevents         Million         Ind Home Spok Park PA         62333           Addit and Culture         Social Services - Social Care Payment         Third Park Payments         10 June 2011 TRMAR CARE LTD         5130037 Prevents         Million         10 June 2011 TRMAR CARE LTD         5130037 Prevents         Million         10 June 2011 TRMAR CARE LTD         5130037 Prevents         Million         10 June 2011 TRMAR CARE LTD         5130037 Prevents         Million         10 June 2011 TRMAR CARE LTD         5130037 Prevents         Million         10 June 2011 TRMAR CARE LTD         5130037 Prevents         Million         Million <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Add: ard Culture Stoils Structs-Stool Care Pyremets         Thure Party Pyremets         10.4.ms 2011 TRIMAC CARE LTD         5130037 Revenues         Ind Homs Sper Pyr B         M         624.33           Add: ard Culture Stool Sevens-Stool Care Pyremets         The Party Pyremets         13.4.ms 2011 TRIMAC CARE LTD         5130037 Revenues         Ind Homs Sper Pyr B         M         624.33           Add: ard Culture Stool Sevens-Stool Care Pyremets         The Party Pyremets         5130037 Revenue         IND Hom Sper Pyr B         M         624.33           Add: ard Culture Stool Sevens-Stool Care Pyremets         The Party Pyremets         5130037 Revenue         IND Hom Sper Pyr B         M         613.35           Add: ard Culture Stool Sevens-Stool Care Pyremets         Transport         82.ms 2011 CARE Stool Sevens-Stool Care Pyremets         M         11.54           Add: ard Culture Stool Sevens-Care Support         Stains Stool Sevens-Care Support         Stains Stool Sevens-Care Support         Stains Stool Sevens-Care Support         N         11.54           Add: ard Culture Stool Sevens-Care Support         Stains Stool Sevens-Care Support         Stains Stool Sevens-Care Support         N         11.54           Add: ard Culture Stool Sevens-Care Support         Stains Stool Sevens-Care Support         Stains Stool Sevens-Care Support         N         11.54           Add: ard Culture Stool Sevens-Care Support									
Adult and Culture         Social Genergyments         Third Parity Payments         To Una 2011 TRUMAC CARE LTD         5130038 Revenue         MHHSD         Ind Home Space Parity         M         28:2-33           Adult and Culture         Social Sevents         Social Care Payments         Third Parity Payments         To Line 2011 TRUMAC CARE LTD         5130033 Revenue         MHSD         Ind Home Space Parity         M         77:72:38           Adult and Culture         Social Sevents         Social Care Payments         Trule Parity Payments         To Line 2011 TRUMAC CARE LTD         5130003 Revenue         MHSD         Ind Home Space Parity         40.40         77:72:38           Adult and Culture         Social Sevents									
Addit and Culture Social Guer Pyrmerin         Third Party Pyrmerins         Third Party Pyrmerins         Third Party Pyrmerins         Toul Carlor         S13000 Revnon         Middit         Ind Home Spirit Part M         7767.25           Addit and Culture Social Services: Onsaid Care Pyrmerin         Third Party Pyrmerins         Bi June 2011 TINMAR CARE LTD         S13205 Revnon         Middit Singer Part M         0115           Addit and Culture Social Services: Onsaid Care Pyrmerin         Third Party Pyrmerins         Bi June 2011 TINMAR CARE LTD         S13205 Revnon         Widdit Singer Part M         0115           Addit and Culture Social Services: Ons Support         Seides, Frees A Charge         Guiane 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY         S13205 Revnon         Wirldi         Supporting Porple         M         -11.54           Addit and Culture Social Services: Ons Support         Seides, Frees A Charge         June 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY         S14205 Revnon         Wirldi         Supporting Porple         M         -11.54           Addit and Culture Social Service: Ons Support         Seides, Frees A Charge         June 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY         S14421 Revnon         Wildi         Supporting Porple         M         -11.54           Addit and Culture Social Service: Ons Support         Supplies & Services         June 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY         S14448			, ,		-				
Adult auführer         Social Guernergements         Third Purpfregments         Oliune 2011 TYMEDALE CARE         5122868 Revnum         MMSD         IND Home Spaip Purpfregments         60.138           Adult auf Guiner         Social Services-Care Support         Salae, Feel A Durge         Buine 2011 COMB 4 FOUSING ULTPOPTING PEOPLE SUBSIDY         5122868 Revnum         WMST         Supporting People M         -11.54           Adult auf Guiner         Social Service-Care Support         Salae, Feel A Durge         Buine 2011 COMB 4 FOUSING SUPPORTING PEOPLE-SUBSIDY         5112086 Revnum         WMST         Supporting People M         -11.54           Adult auf Guiner         Social Service-Care Support         Salae, Feel A Durge         Buiner 2011 COMB 4 FOUSING SUPPORTING PEOPLE-SUBSIDY         5142857 Revnum         WMST         Supporting People M         -11.54           Adult auf Guiner         Social Service-Care Support         Supplies A Service         23.1462 DI HARE UN NEW CASE TUPPORTING PEOPLE-SUBSIDY         5144857 Revnum         WMST         Supporting People M         -11.54           Adult auf Guiner         Social Service-Care Support         Supplies A Service         23.1462 DI HARE UN NEW CASE TUPPORTING PEOPLE-SUBSIDY         5144857 Revnum         YMST         Supplies A Service         23.1462 DI HARE UN NEW CASE TUPPORTING PEOPLE-SUBSIDY         5144857 Revnum         YMST         Supplies A Service         23.1462 DI HA				10 June 201	1 TRIMAR CARE LTD	5130039 Revenue	1MH50	Ind Home Spot Pur Pd M	7947.52
Adult and Culture Social Services: Secold Care Payments         Transport         29 June 2011 COME 452 (UK) LTD         5144055 Revenue         10020         SECT 17 PMTS TO FAMILIES         E         450.000           Adult and Culture Social Services: Care Support         Sales, Fores & Charging         6.0 June 2011 COME A10000RS QUPPORTING PEOPLE-SUBBIDY         513205 Revenue.         2011 COME A10000RS QUPPORTING PEOPLE-SUBBIDY         513205 Revenue.         2011 COME A10000RS QUPPORTING PEOPLE-SUBBIDY         513205 Revenue.         2011 COME A1000RS QUPPORTING PEOPLE-SUBBIDY         513205 Revenue.         2011 COME A1000RS QUPPORTING PEOPLE-SUBBIDY         513205 Revenue.         2011 COME A1000RS QUPPORTING PEOPLE-SUBBIDY         2011 COME A1000RSUBPORTING P				13 June 201	1 TRIMAR CARE LTD	5130033 Revenue	1MH50	Ind Home Spot Pur Pd M	17672.5
Adult and Culture Social Services Care Support       Sales, Frees & Charges       10 June 2011 COMM & HOUSINS SUPPORTINO PEOPLE-SUBSIDY       512006 Revenue 3WH91       Supporting People       M       11.54         Adult and Culture Social Services Care Support       Sales, Frees & Charges       20 June 2011 COMM & HOUSINS SUPPORTINO PEOPLE-SUBSIDY       514017 Revenue       3WH91       Supporting People       M       11.54         Adult and Culture Social Services Care Support       Sales, Frees & Charges       20 June 2011 COM A HOUSINS SUPPORTINO INTING PEOPLE-SUBSIDY       514017 Revenue       3WH91       Supporting People       M       12.52         Adult and Culture Social Services Care Support       Supplet & Services       23 June 2011 AGE LIK NEWCASTLE       514436 Revenue       1MG91       Grants To Val Orge Elevity       M       1000         Adult and Culture Social Services Care Support       Supplete & Services       23 June 2011 AEE LIK NEWCASTLE       514446 Revenue       1MG91       Grants To Val Orge Elevity       M       110003         Adult and Culture Social Services Care Support       Supplete & Services       23 June 2011 BLENE KAY SOCIETY       514446 Revenue       1MG91       Grants To Val Orge Elevity       M       110003       M       100010       Social Services Care Support       Supplete & Services       23 June 2011 BLENE KAY SOCIETY       5144461 Revenue       1MG91       Revenue	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 201	1 TYNEDALE CARE	5122596 Revenue	1MG50	IND Home Spot Pur Elderly M	601.96
Adult and Culture         Social Services Cere Support         Seles, Fees & Charges         23. June 2011 COMM & HOUSING SUPPORTINO PEOPLE-SUBSIDY         5142173 Revenue         3Wirts         Supporting People         M         -11.54           Adult and Culture         Social Services-Care Support         Seles, Fees & Charges         20. June 2011 COMM & HOUSING SUPPORTINO PEOPLE-SUBSIDY         5140173 Revenue         3Wirts         Supporting People         M         -11.54           Adult and Culture         Social Services-Care Support         Supporting People         M         -22.3         -23.3	Adult and Culture	Social Services - Social Care Payments	Transport	28 June 201	1 CAR-ES (UK) LTD	5149605 Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	450.36
Adult and Culture         Social Services-Care Support         Sales, Fees & Charges         28 June 2011 COMM & HOUSING SUPPORTINO FEORLE SUBSIDY         5140170 Revenue         Wirking         Supporting People         M         -11.54           Adult and Culture         Social Services-Care Support         Sales, Fees & Charges         20 June 2011 COMM & HOUSING SUPPORTINO FEORLES USISIDY         5140120 Revenue         Wirking         Supporting People         M         -25.2           Adult and Culture         Social Services-Care Support         Supporting People         M         -25.2           Adult and Culture         Social Services-Care Support         Supporting People         M         -11.54           Adult and Culture         Social Services-Care Support         Supporting People         M         -25.2           Adult and Culture         Social Services-Care Support         Supporting People         M         11.00.03           Adult and Culture         Social Services-Care Support         Supporting People         M         11.00.03           Adult and Culture         Social Services-Care Support         Supporting People         M         42.2           Adult and Culture         Social Services-Care Support         Supporting People         M         42.2           Adult and Culture         Social Services-Care Support         Suppor									
Adut and Culture         Social Bervices-Care Support         Salate, Fere & Charges         20.June 2011 COMM & HOUSING PEOPLES/USE         5140213 Revenue         39/H91         Supporting People         M         -2.8.2           Adut and Culture         Social Bervices-Care Support         Supporting People         M         -2.8.2           Adut and Culture         Social Bervices-Care Support         Supporting People         M         -2.8.2           Adut and Culture         Social Bervices-Care Support         Supporting People         M         -2.8.2           Adut and Culture         Social Bervices-Care Support         Supporter         Supporter         People         M         -2.8.2           Adut and Culture         Social Bervices-Care Support         Supporter         Supporter         People         M         422.5           Adut and Culture         Social Bervices-Care Support         Supporter         People         M         422.5           Adut and Culture         Social Bervices-Care Support         Supporter         People         M         422.5           Adut and Culture         Social Bervices-Care Support         Supporter         People         M         422.5           Adut and Culture         Social Bervices-Care Support         Supporter         People         M									
Adult and Culture         Social Services-Care Support         Selverice         514467 Prevenue         Middle         Social Services-Care Support         Social Services-Ca									
Adult and Culture         Sciences         23 June 2011 AGE UK NEWCASTLE         514457 Revenue         MM01         Grains To Via Orga Elderhy         M         2500           Adult and Culture         Social Services: Care Support         Supplies & Services         23 June 2011 AGE UK NEWCASTLE         514457 Revenue         MM01         Grains To Via Orga Elderhy         M         11100 AG           Adult and Culture         Social Services: Care Support         Supplies & Services         23 June 2011 AGE UK NEWCASTLE         514456 Revenue         PM21 Corp Turks         F         B521 65           Adult and Culture         Social Services: Care Support         Supplies & Services         23 June 2011 BETCON         514458 Revenue         HM01         Ass Care Man HV/MDS         M         4221 59           Adult and Culture         Social Services: Care Support         Supplies & Services         23 June 2011 BULDING FUTURES F         514457 Revenue         HM01         Ass & Care Man HV/MDS         M         4221 59           Adult and Culture         Social Services: Care Support         Supplies & Services         23 June 2011 BULDING FUTURES F Service         514467 Revenue         HM01         Ass & Care Man HV/MDS         M         68043 Services         24 June 2011 WER REIDGE HOUSING ASSOCIATION         5144647 Revenue         HM01         Ass & Care Man HV/MDS         M         68043 Ser									
Adult and Culture         Sciencipies & Services         23 June 2011 JACE UK NEWCASTLE         5144617 Revenue         MM391         Grants To Val Orgs Elder/r M         3132           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 JACE UK NEWCASTLE         5144658 Revenue         1VP36         Grants To Val Orgs Elder/r M         512455           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 ECTEN NG         514455         Revenue         1VP36         PPI Corp Funds         FF         7336.61           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 ECTEN NG         514458         Revenue         NM37         Asis Car Parple         MM         4263.50           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 EUTEN NT         5144579 Revenue         NM171         PAise SCar Parple         MA         4263.50           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 EUTEN RES REVENUE         5144599 Revenue         NM197         Asis Car Parple         MA         4263.50           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 EVRER BRIDGE HOUSING ASSOCIATION </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Adult and Culture         Specifies         23 June 2011 I ALZHEIMERS SOCIETY         5144648 Revenue         IMG91         Grants To Vol Orgis Elderiy         M         1110.0.0.3           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 BAURANDO'S NORTH EAST         51446450 Revenue         IFC33         Comm Dev Management         F         7736.61           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 BEUE SNY TRUE         S144630 Revenue         IHMP1         Ass & Care Man HW/AIDS         M         4321.53           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 BLUE SNY TRUE         S144640 Revenue         IHMP1         Ass & Care Man HW/AIDS         M         4321.53           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 BULDNIG FUER BEINGE HOUSING ASSOCIATION         5144678 Revenue         HMM30         Ming         M         6403.53           Adult and Culture         Social Services Care Support         Supplies & Services         23 June 2011 BV/ER BRIDGE HOUSING ASSOCIATION         5144678 Revenue         HMM30         Ming         M         6403.64           Adult and Culture         Social Services Care Support         Supplies & Services         23 Ju									
Adult and Culture Social Services Care Support         Supplies & Services         23 June 2011 BEANNAPDO YONGTH EAST         5144650 Revenue         11763         Common Wanagement         F         8821.85           Adult and Culture Social Services Care Support         Supplies & Services         23 June 2011 BECON         51444635 Revenue         11MPO1         Ass & Care Man HIV/ADDS         M         4921.95           Adult and Culture Social Services Care Support         Supplies & Services         23 June 2011 BECON         5144457 Revenue         HMPO1         Ass & Care Man HIV/ADDS         M         4235.95           Adult and Culture Social Services Care Support         Supplies & Services         23 June 2011 BEOV POSITIVE AST LTD         5144578 Revenue         HMPO1         Ass & Care Man HIV/ADDS         M         4255.95           Adult and Culture Social Services Care Support         Supplies & Services         23 June 2011 BVUENG KING SOCIATION         5144467 Revenue         HN10         Mass         MM00         Mig         M         6589.95           Adult and Culture Social Services Care Support         Supplies & Services         23 June 2011 PVEER REVICE HOUSING ASSOCIATION         5144698 Revenue         HN10         Mig         M         458.95           Adult and Culture Social Services Care Support         Supplies & Services         23 June 2011 CMUNINT ASSOCIATION         5144698 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Adult and Culture Social Services Care Support         Supplies & Services         23 June 2011 BETCEN DAYS         5144553 Revenue         116233 IEEE TETE DAYS         5144503 Revenue         116233 IEEE TETE DAYS         5144503 Revenue         116233 IEEE TETE DAYS         5144500 Revenue         11673 IEEE TETE DAYS         5144500 Revenue         11670 TEEE TETE DAYS         5144500 Revenue <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BOUY SOCITIVE NORTH LAST LTD         5144578 Revenue         1111         Grant Aid         K         2030           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BUULSNUK VILLAGE COMMUNITY ASSOCIATION         5144574 Revenue         1111         Grant Aid         K         2000           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BVUCE BRIDGE HOUSING ASSOCIATION         5144571 Revenue         11100         1110         Mile Social Services-Care Support         Supplies & Services         23 June 2011 BVUCE BRIDGE HOUSING ASSOCIATION         5144568 Revenue         11100         Grant Aid         K         2966           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 CARING HANDS         5144568 Revenue         11111         Grant Aid         K         2966         24         24         116000         116000         116000									
Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BULIDING FUTURES EAST         5144690 Revenue         1K.111         Grant Aid         K         2000           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BVLIDING FUTURES EAST         5144697 Revenue         1MM90         Misg         M         6403.2           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BVLER BRIDGE HOUSING ASSOCIATION         5144596 Revenue         1VH26         Housing Services         M         8680.86           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BVRER BRIDGE HOUSING ASSOCIATION         5144696 Revenue         1VH26         Housing Services         M         8680.86           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 CHARLES STREET TENNTS ASSOCIATION         5144696 Revenue         1KL11         Grant Aid         K         1500           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 COMMUNITY ASSOCIATION         5144697 Revenue         1KL11         Grant Aid         K         1500           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 COMMUNITY ASSOCIATION         5144591 Revenue         1KL11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BVKER BRIDGE HOUSING ASSOCIATION         514467 Revenue         TFN10         Policy Strat&Corrs/Specialists F         241659           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BVKER BRIDGE HOUSING ASSOCIATION         514458 Revenue         1MM90         Mig         M         6869.86           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BVKER BRIDGE HOUSING ASSOCIATION         514458 Revenue         1MV2         Revision Services         M         6869.86           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 CARING HANDS         514459 Revenue         1MV2         Grants To VI Orge Elderly M         4615.35           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 CARING HANDS         514459 Revenue         1KL11         Grant Adv         K         1500           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 CARING HANDS         514459 Revenue         1KL11         Grant Adv         K         1500           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 CAXLORE COMMUNITY ASSOCIATION         5144581 Revenue         1KL11         Grant Adv									
Adult and Culture Social Services-Care Support         Supplies & Services         28 June 2011 BYKER BRIDGE HOUSING ASSOCIATION         5149171 Revenue         1MM39         Misg         M         6402.2           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BYKER BRIDGE HOUSING ASSOCIATION         5144568 Revenue         1ML26         Misg         M         6880.9           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 BYKER COMMUNITY ASSOCIATION         5144568 Revenue         1KL11         Grant Ad         K         2966.48           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 CHARLES STREET TENNITS ASSOCIATION         5144569 Revenue         1KL11         Grant Ad         K         1500           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 COMMUNITY ASSOCIATION         5144567 Revenue         1KL11         Grant Ad         K         1500           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 COMMUNITY ASSOCIATION         5144567 Revenue         1KL11         Grant Ad         K         4600           Adult and Culture Social Services-Care Support         Supplies & Services         23 June 2011 COMMUNITY ASSOCIATION         5144567 Revenue         1KL11         Gran									
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			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
	e Social Services-Care Support	Supplies & Services		1 HEATON COMMUNITY CENTRE PLAYGROUP	5144623 Revenue		Grant Aid K	3020.64
	e Social Services-Care Support	Supplies & Services		1 HELIX ARTS	5144632 Revenue		Housing Services M	12082.56
	e Social Services-Care Support	Supplies & Services		1 JAZZ NORTH EAST	5144691 Revenue		Arts Contribution M	3777.16
	e Social Services-Care Support	Supplies & Services		1 JET (JOBS EDUCATION & TRAINING)	5144606 Revenue		Policy Strat&Com-Specialists F	176681
	e Social Services-Care Support	Supplies & Services		1 LEMINGTON COMMUNITY ASSOCIATION	5144643 Revenue		Grant Aid K	3020.64
	e Social Services-Care Support	Supplies & Services		1 LJILJAN BOSNIA HERCEGOVINA CLUB	5144614 Revenue		Comm Dev Management F	1500
	e Social Services-Care Support e Social Services-Care Support	Supplies & Services		1 MENTAL HEALTH CONCERN 1 MENTAL HEALTH CONCERN	5144584 Revenue 5144584 Revenue		Misg M Additional MHG M	27714.72 3763.62
	e Social Services-Care Support	Supplies & Services Supplies & Services		1 MENTAL HEALTH GONGERN 1 MENTAL HEALTH MATTERS		1MM90	Misg M	15975.81
	e Social Services-Care Support	Supplies & Services		1 MILLIN CENTRE	5144676 Revenue		Grant Aid K	3020.64
	e Social Services Care Support	Supplies & Services		1 MONKCHESTER COMMUNITY ASSOCIATION	5144696 Revenue		Grant Aid K	3707.74
	e Social Services-Care Support	Supplies & Services		1 MONTAGU ESTATE RESIDENTS ASSOC	5144593 Revenue		Grant Aid K	1500
	e Social Services-Care Support	Supplies & Services		1 NEW BLAKELAW COMMUNITY ASSOCIATION	5144641 Revenue		Grant Aid K	3020.64
	e Social Services-Care Support	Supplies & Services		1 NEW WRITING NORTH	5144688 Revenue	1DF03	Arts Contribution M	2718.06
	e Social Services-Care Support	Supplies & Services	23 June 201	1 NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5144656 Revenue	1MX10	Community Grants To Vol Orgs M	4832.85
Adult and Culture	e Social Services-Care Support	Supplies & Services	23 June 201	1 NEWCASTLE CITIZENS ADVICE BUREAU	5144725 Revenue	1MX10	Community Grants To Vol Orgs M	73897.66
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 201	1 NEWCASTLE COMMUNITY GREEN FESTIVAL	5144636 Revenue	1DF03	Arts Contribution M	2899.71
Adult and Culture	e Social Services-Care Support	Supplies & Services	23 June 201	1 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5144657 Revenue	1FC33	Comm Dev Management F	47815.2
Adult and Culture	e Social Services-Care Support	Supplies & Services	23 June 201	1 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5144657 Revenue	1MX10	Community Grants To Vol Orgs M	11767.62
	e Social Services-Care Support	Supplies & Services		1 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5144585 Revenue		Misg M	4626.66
	e Social Services-Care Support	Supplies & Services		1 NEWCASTLE DISABILITY FORUM		1FC33	Comm Dev Management F	3460.32
	e Social Services-Care Support	Supplies & Services		1 NEWCASTLE FUTURES (CENTRAL FUND)	5144651 Revenue		Policy Strat&Com-Specialists F	48332.85
	e Social Services-Care Support	Supplies & Services		1 NEWCASTLE HEALTHY CITY PROJECT	5144678 Revenue		Grants To Vol Orgs Pd M	5718.51
	e Social Services-Care Support	Supplies & Services		1 NEWCASTLE LAW CENTRE	5144631 Revenue		Community Grants To Vol Orgs M	15622.59
	e Social Services-Care Support	Supplies & Services		1 NEWCASTLE PROPS	5144639 Revenue		Policy Strat&Com-Specialists F	6363.18
	e Social Services-Care Support	Supplies & Services		1 NEWCASTLE SOCIETY FOR BLIND PEOPLE		1MH90	Grants To Vol Orgs Pd M	7803.9
	e Social Services-Care Support	Supplies & Services		1 NEWCASTLE UNITED FOUNDATION		1KS76	Newcastle United Foundation K	4883.31
	e Social Services-Care Support e Social Services-Care Support	Supplies & Services	23 June 201 23 June 201	1 NEWCASTLE WOMENS AID	5144619 Revenue			2368.14
	e Social Services-Care Support	Supplies & Services Supplies & Services		1 NORTH EAST CHINESE ASSOCIATION	5144576 Revenue 5144602 Revenue		Misg M Comm Dev Management F	1251.93 1500
	e Social Services-Care Support	Supplies & Services		1 NORTH EAST COUNCIL ON ADDICTIONS	5144582 Revenue		Community Grants General M	12101.7
	e Social Services-Care Support	Supplies & Services		1 NORTHERN PRIDE		1DF03	Arts Contribution M	10000
	e Social Services Care Support	Supplies & Services		1 NORTHERN PRINT STUDIO	5144646 Revenue		Arts Contribution M	3080.67
	e Social Services-Care Support	Supplies & Services		1 NORTHERN PRINT STUDIO	5144694 Revenue		Arts Contribution M	3805.64
	e Social Services-Care Support	Supplies & Services		1 NORTHERN ROOTS	5144627 Revenue		Arts Contribution M	2415.99
	e Social Services-Care Support	Supplies & Services		1 NORTHERN STAGE	5144605 Revenue		Arts Contribution M	4392
Adult and Culture	e Social Services-Care Support	Supplies & Services	23 June 201	1 OPEN CLASP THEATRE COMPANY	5144620 Revenue	1DF03	Arts Contribution M	4229.07
Adult and Culture	e Social Services-Care Support	Supplies & Services	23 June 201	1 OUSEBURN COMMUNITY CENTRE	5144687 Revenue	1KL11	Grant Aid K	2150.24
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 201	1 PAKISTAN CULTURAL SOCIETY	5144693 Revenue	1DF03	Arts Contribution M	2846.22
Adult and Culture	e Social Services-Care Support	Supplies & Services	23 June 201	1 PAKISTAN MUSLIM ASSOCIATION	5144607 Revenue	1FC33	Comm Dev Management F	1780
	e Social Services-Care Support	Supplies & Services		1 PARK ROAD COMMUNITY ASSOCIATION	5144625 Revenue		Grant Aid K	3020.64
	e Social Services-Care Support	Supplies & Services		1 PEN & TONIC	5144654 Revenue		Grants To Vol Orgs Elderly M	5669.79
	e Social Services-Care Support	Supplies & Services		1 PROJECT NORTH EAST	5144645 Revenue		PNE Group K	9737.91
	e Social Services-Care Support	Supplies & Services		1 QUALITY OF LIFE PARTNERSHIP	5144724 Revenue		Support To Elders Council F	64526.88
	e Social Services-Care Support	Supplies & Services			5144724 Revenue		Get Up And Go Older People M	11222.11
	e Social Services-Care Support	Supplies & Services		1 RIVERSIDE COMM. HEALTH PROJECT	5144683 Revenue		Grant Aid K	2913.63
	e Social Services-Care Support	Supplies & Services		1 ROOM FOR YOU HOSPITAL ARTS SERVICE	5144671 Revenue		Arts Contribution M Comm Dev Management F	7249.71
	e Social Services-Care Support	Supplies & Services			5144592 Revenue			1000
	e Social Services-Care Support e Social Services-Care Support	Supplies & Services Supplies & Services		1 SCOTSWOOD AREA STRATEGY 1 SEARCH PROJECT	5144679 Revenue 5144579 Revenue		Comm Dev Management F Grants To Vol Orgs Elderly M	6638.97 6345.78
	e Social Services-Care Support	Supplies & Services		1 SIMONSIDE COMMUNITY ASSOCIATION	5144685 Revenue		Grant Aid K	4450
	e Social Services-Care Support	Supplies & Services		1 SKILLS FOR PEOPLE	5144684 Revenue		Skills For People M	24084.21
	e Social Services-Care Support	Supplies & Services		1 SPITAL TONGUES BEACON COMMUNITY ASS.	5144609 Revenue		Grant Aid K	1500
	e Social Services Care Support	Supplies & Services	23 June 201		5144588 Revenue		Policy Strat&Com-Specialists F	4000
	e Social Services Care Support	Supplies & Services		1 ST ANNES COMMUNITY ASSOCIATION	5144601 Revenue		Grant Aid K	1500
	e Social Services-Care Support	Supplies & Services		1 STREETWISE OPERA	5144624 Revenue		Arts Contribution M	5678.49
	e Social Services-Care Support	Supplies & Services		1 SURFACE AREA DANCE THEATRE CIC		1DF03	Arts Contribution M	3200
	e Social Services-Care Support	Supplies & Services		1 THE ANGELOU CENTRE	5144615 Revenue		Comm Dev Management F	16916.28
	e Social Services-Care Support	Supplies & Services		1 THE BYKER CENTRE	5144660 Revenue		Comm Dev Management F	3327.75
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 201	1 THE CYRENIANS	5144575 Revenue	1MM90	Misg M	10571.37
Adult and Culture	e Social Services-Care Support	Supplies & Services	23 June 201	1 THE CYRENIANS	5144575 Revenue	1MP03	DSU Staff Costs M	24165.99

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name		Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 201	1 THE CYRENIANS	5144575 Revenue	1VH26	Housing Services M	13198.77
	Social Services-Care Support	Supplies & Services		1 THE CYRENIANS	5144664 Revenue		Housing Services M	30323.85
	Social Services-Care Support	Supplies & Services		1 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5144673 Revenue		Grant Aid K	3020.64
	Social Services-Care Support	Supplies & Services		1 TIME EXCHANGE LTD	5144629 Revenue		Community Grants To Vol Orgs M	7215.78
	Social Services-Care Support	Supplies & Services	23 June 201		5144597 Revenue		PPI Corp Funds F	10400
	Social Services-Care Support	Supplies & Services		1 TYNE HOUSING ASSOCIATION 1 TYNE THEATRE & OPERA PRESERVATION TRUST	5144667 Revenue		Housing Services M Arts Contribution M	11731.08 2965.48
	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		1 TYNE THEATRE & OPERA PRESERVATION TRUST 1 TYNESIDE RAPE CRISIS CENTRE	5144695 Revenue 5144680 Revenue		Arts Contribution M PPI Corp Funds F	2965.48 5153.88
	Social Services-Care Support	Supplies & Services		1 TYNESIDE WOMENS HEALTH PROJECT	5144680 Revenue		Community Grants To Vol Orgs M	3718.38
	Social Services-Care Support	Supplies & Services		1 VICTIM SUPPORT	5144658 Revenue		PPI Corp Funds F	4832.85
	Social Services-Care Support	Supplies & Services		1 WALBOTTLE VILLAGE ASSOCIATION	5144613 Revenue		Grant Aid K	1000
	Social Services-Care Support	Supplies & Services		1 WALKERVILLE COMMUNITY ASSOCIATION	5144595 Revenue		Grant Aid K	4000
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 201	1 WEST DENTON ASSOCIATION	5144649 Revenue	1KL11	Grant Aid K	3020.64
	Social Services-Care Support	Supplies & Services		1 WEST END BEFRIENDERS	5144638 Revenue		Grants To Vol Orgs Elderly M	4524
	Social Services-Care Support	Supplies & Services		1 WEST END WOMEN AND GIRLS CENTRE	5144640 Revenue		Comm Dev Management F	3020.64
	Social Services-Care Support	Supplies & Services		1 WEST END WOMEN AND GIRLS CENTRE	5144640 Revenue		PPI Corp Funds F	16262.91
	Social Services-Care Support	Supplies & Services		1 WESTERHOPE COMMUNITY ASSOCIATION	5144686 Revenue		Grant Aid K	3460.32
	Social Services-Care Support	Supplies & Services		1 WRVS STROKE CLUBS ACCOUNT	5144692 Revenue		Grants To Vol Orgs Elderly M Arts Contribution M	4344.98
	Social Services-Care Support	Supplies & Services		1 WUNDERBAR FESTIVAL 1 ANCHOR TRUST	5144608 Revenue 5136071 Revenue			8500
	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5136071 Revenue		Supporting People M Supporting People M	8892.7 9648
	Social Services-Care Support	Third Party Payments	16 June 201		5136114 Revenue		Supporting People M	11700.12
	Social Services-Care Support	Third Party Payments		1 BANKS OF THE WEAR LTD	5136117 Revenue		Supporting People M	1528.18
	Social Services-Care Support	Third Party Payments		1 BYKER BRIDGE HOUSING ASSOCIATION	5136115 Revenue		Supporting People M	62954.92
	Social Services-Care Support	Third Party Payments		1 CARE UK LTD	5136090 Revenue		Supporting People M	15678
	Social Services-Care Support	Third Party Payments	16 June 201	1 CARING HANDS	5136082 Revenue		Supporting People M	1189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 201	1 CHEVIOT HOUSING ASS. LTD.	5136079 Revenue	3WH91	Supporting People M	4269.12
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 201	1 COMM & HOUSING SUPPORTING PEOPLE-GROSS	5136100 Revenue	3WH91	Supporting People M	41903.12
	Social Services-Care Support	Third Party Payments		1 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5123066 Revenue		Supporting People M	22914.42
	Social Services-Care Support	Third Party Payments		1 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5132325 Revenue		Supporting People M	24223.73
	Social Services-Care Support	Third Party Payments		1 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5149170 Revenue		Supporting People M	23517.3
	Social Services-Care Support	Third Party Payments		1 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5140213 Revenue		Supporting People M Supporting People M	23763.29
	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments		1 COQUET TRUST 1 CREATIVE SUPPORT	5136119 Revenue 5136111 Revenue		Supporting People M Supporting People M	25066.21 5145.6
	Social Services-Care Support	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5136123 Revenue		Supporting People M	48176.96
	Social Services-Care Support	Third Party Payments		1 DIMENSIONS	5136102 Revenue		Supporting People M	13266
	Social Services-Care Support	Third Party Payments		1 ENGLISH CHURCHES HOUSING GROUP	5136085 Revenue		Supporting People M	3999.66
	Social Services-Care Support	Third Party Payments		1 ENTERPRISE 5 HOUSING ASSOCIATION	5136086 Revenue		Supporting People M	36004.88
	Social Services-Care Support	Third Party Payments		1 HAVEN (TYNESIDE) LTD	5136099 Revenue		Supporting People M	18512.2
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 201	1 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5136101 Revenue	3WH91	Supporting People M	6756.95
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 201	1 INTERACTIVE SUPPORT LTD	5136108 Revenue	3WH91	Supporting People M	2455.44
	Social Services-Care Support	Third Party Payments		1 KEYRING LIVING SUPPORT NETWORK	5136093 Revenue		Supporting People M	4443.6
	Social Services-Care Support	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5136110 Revenue		Supporting People M	13266
	Social Services-Care Support	Third Party Payments		1 MEARS HI LTD	5136112 Revenue		Supporting People M	21163.8
	Social Services-Care Support	Third Party Payments		1 MENTAL HEALTH CONCERN	5136113 Revenue		Supporting People M	12133.16
	Social Services-Care Support	Third Party Payments			5136089 Revenue		Supporting People M	10603.68
	Social Services-Care Support	Third Party Payments		1 NEW BEGINNINGS (NORTH EAST) LTD 1 NEW LEAF SUPPORTING INDEPENDENCE	5136103 Revenue 5136094 Revenue		Supporting People M Supporting People M	33953.12 13685.88
	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5136121 Revenue		Supporting People M Supporting People M	3618
	Social Services-Care Support	Third Party Payments		1 NEW CASTLE JEWISH HOUSING ASSOCIATION	5136105 Revenue		Supporting People M	693.12
	Social Services-Care Support	Third Party Payments		1 NEWCASTLE SUPPORTED LODGINGS SCHEME	5006496 Revenue		Supporting People M	5920.6
	Social Services-Care Support	Third Party Payments		1 NEWCASTLE SUPPORTED LODGINGS SCHEME	5047592 Revenue		Supporting People M	3485.51
	Social Services-Care Support	Third Party Payments		1 NEWCASTLE SUPPORTED LODGINGS SCHEME	5081247 Revenue		Supporting People M	5740.84
	Social Services-Care Support	Third Party Payments	14 June 201	1 NEWCASTLE SUPPORTED LODGINGS SCHEME	5105966 Revenue	3WH91	Supporting People M	5740.84
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 201	1 NEWCASTLE WOMENS AID	5136078 Revenue	3WH91	Supporting People M	12578.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 201	1 NORCARE LTD	5136080 Revenue	3WH91	Supporting People M	25308.36
	Social Services-Care Support	Third Party Payments		1 NORTH EAST COUNCIL ON ADDICTIONS	5136095 Revenue		Supporting People M	2776.2
	Social Services-Care Support	Third Party Payments		1 NORTH OF ENGLAND REFUGEE SERVICE LTD	5136076 Revenue		Supporting People M	5413.52
	Social Services-Care Support	Third Party Payments		1 NORTHERN LIFE CARE LTD	5136118 Revenue		Supporting People M	9648
	Social Services-Care Support	Third Party Payments		1 PANAH LTD	5136081 Revenue		Supporting People M	5300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 201	1 PHOENIX HOUSE	5136098 Revenue	3WH91	Supporting People M	8723.12

			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 201	1 PRAXIS SERVICE	5136083	Revenue	3WH91	Supporting People M	19729.08
Adult and Culture	Social Services-Care Support	Third Party Payments		1 REAL LIFE OPTIONS	5136107	Revenue	3WH91	Supporting People M	6076.28
	Social Services-Care Support	Third Party Payments		1 RICHMOND FELLOWSHIP LTD		Revenue		Supporting People M	7954.5
	<ul> <li>Social Services-Care Support</li> </ul>	Third Party Payments		1 SALVATION ARMY CARE UNIT		Revenue		Supporting People M	44611.56
	<ul> <li>Social Services-Care Support</li> </ul>	Third Party Payments		1 SOCIETY OF ST VINCENT DE PAUL		Revenue		Supporting People M	7770.28
	Social Services-Care Support	Third Party Payments		1 ST ANNES COMMUNITY SERVICES		Revenue		Supporting People M	1252.28
	Social Services-Care Support	Third Party Payments		1 ST CUTHBERTS CARE		Revenue		Supporting People M	24241.04
	Social Services-Care Support	Third Party Payments		1 STONHAM		Revenue		Supporting People M	46086.88
	Social Services-Care Support	Third Party Payments		1 STONHAM		Revenue		Supporting People M	14610.84
	Social Services-Care Support	Third Party Payments		1 THE CYRENIANS		Revenue		Supporting People M	110996.68
	Social Services-Care Support	Third Party Payments		1 THE DEPAUL TRUST		Revenue		Supporting People M	17142.72
	Social Services-Care Support	Third Party Payments		1 THE EDWARD LLOYD TRUST		Revenue		Supporting People M Supporting People M	31910.4
	Social Services-Care Support	Third Party Payments		1 THE OUTPOST HOUSING PROJECT		Revenue			5582.64
	<ul> <li>Social Services-Care Support</li> <li>Social Services-Care Support</li> </ul>	Third Party Payments Third Party Payments		1 THE WILLIAM SUTTON TRUST 1 TURNING POINT SERVICES LTD		Revenue Revenue		Supporting People M DAT DrugIntervention Grant M	3676.92 124870.73
	Social Services-Care Support	Third Party Payments		1 UNITED RESPONSE		Revenue		Supporting People M	124670.73
	Social Services-Care Support	Third Party Payments		1 YOUR HOMES NEWCASTLE		Revenue		Supporting People M	0442 154417.8
	Social Services-Carefirst	Long Term Assets		1 ABIGAIL HOUSE		Revenue		Ind Sector Client Loan Fund M	1232.76
	Social Services-Carefirst	Long Term Assets		1 BALMORAL COURT		Revenue		Ind Sector Client Loan Fund M	715.08
	Social Services-Carefirst	Long Term Assets		1 CESTRIA HOUSE		Revenue		Ind Sector Client Loan Fund M	1255.48
	Social Services-Carefirst	Long Term Assets		1 COMFORT HOUSE		Revenue		Ind Sector Client Loan Fund M	2662.78
	Social Services-Carefirst	Long Term Assets		1 CONISCLIFFE		Revenue	-	Ind Sector Client Loan Fund M	1231.36
	Social Services-Carefirst	Long Term Assets		1 DE BALIOL NURSING HOME		Revenue		Ind Sector Client Loan Fund M	1265.18
	Social Services-Carefirst	Long Term Assets		1 EIGHTON LODGE		Revenue		Ind Sector Client Loan Fund M	1151.68
	Social Services-Carefirst	Long Term Assets		1 GARDEN LODGE		Revenue		Ind Sector Client Loan Fund M	1210.8
	Social Services-Carefirst	Long Term Assets		1 HARTFORD COURT		Revenue		Ind Sector Client Loan Fund M	1263.72
	Social Services-Carefirst	Long Term Assets		1 KENTON HALL N H		Revenue		Ind Sector Client Loan Fund M	3480.76
	Social Services-Carefirst	Long Term Assets		1 LEAGREEN COURT RESIDENTS		Revenue	-	Ind Sector Client Loan Fund M	2721.96
	Social Services-Carefirst	Long Term Assets		1 PAVILION COURT CARE HOME		Revenue		Ind Sector Client Loan Fund M	1979.28
	Social Services-Carefirst	Long Term Assets		1 SOUTHERN CROSS HEALTHCARE GROUP PLC		Revenue		Ind Sector Client Loan Fund M	1691.6
Adult and Culture	Social Services-Carefirst	Long Term Assets	20 June 201	1 ST CATHERINES	5139919	Revenue	4WX13	Ind Sector Client Loan Fund M	1295.84
Adult and Culture	Social Services-Carefirst	Long Term Assets		1 SUTHERLAND COURT	5123980	Revenue	4WX13	Ind Sector Client Loan Fund M	1728.98
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 201	1 WOODLANDS CARE HOME FOR THE ELDERLY	5124002	Revenue	4WX13	Ind Sector Client Loan Fund M	830.8
	Social Services-Carefirst	Long Term Assets		1 WORDSWORTH HOUSE		Revenue		Ind Sector Client Loan Fund M	583.32
	<ul> <li>Social Services-Carefirst</li> </ul>	Sales, Fees & Charges		1 Redacted Personal Data		Revenue		Direct PmtsPd M	-109.56
	<ul> <li>Social Services-Carefirst</li> </ul>	Sales, Fees & Charges		1 ABBEYFIELD CASTLE FARM		Revenue		IND Res Care Elderly M	-1705.08
	Social Services-Carefirst	Sales, Fees & Charges		1 ABBEYFIELD THE GROVE		Revenue		IND Res Care Elderly M	-3835.64
	Social Services-Carefirst	Sales, Fees & Charges		1 ABBEYMOOR		Revenue		IND Nursing Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 ABBEYMOOR		Revenue		Ind Nursing Care Mh M	-284.6
	Social Services-Carefirst	Sales, Fees & Charges		1 ABIGAIL HOUSE		Revenue		IND Res Care Elderly M	-10681.4
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		Revenue		Direct Pmts Ld M	-30.36
	Social Services-Carefirst	Sales, Fees & Charges		1 ADMORRE LTD		Revenue		IND Nursing Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		Revenue		Direct Pmts Ld M	-135.15
	Social Services-Carefirst	Sales, Fees & Charges		1 ALLAN COURT RESIDENTIAL HOME		Revenue		IND Nursing Care Elderly M IND Res Care Elderly M	-9811.88
	Social Services-Carefirst     Social Services-Carefirst	Sales, Fees & Charges		1 ALLAN COURT RESIDENTIAL HOME 1 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)		Revenue Revenue		· · · · · · · · · · · · · · · · · · ·	-4690.25 -1179.03
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		Revenue		IND Res Care Elderly M Direct Pmts Ld M	-1179.03 -256.88
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		1 APPLEBY CARE HOME		Revenue		IND Res Care Elderly M	-591.52
	Social Services-Carefirst	Sales, Fees & Charges		1 ASCOT HOUSE CARE HOME LTD		Revenue		IND Nursing Care Elderly M	-2137.94
	Social Services-Carefirst	Sales, Fees & Charges		1 ASCOT HOUSE CARE HOME LTD		Revenue		IND Res Care Elderly M	-860.98
	Social Services-Carefirst	Sales, Fees & Charges		1 ASHFIELD COURT		Revenue		IND Res Care Elderly M	-3111.14
	Social Services-Carefirst	Sales, Fees & Charges		1 ASHTON COURT		Revenue		IND Res Care Elderly M	-6835.99
	Social Services-Carefirst	Sales, Fees & Charges		1 ASHTON COURT		Revenue		Ind Res Care Ld M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 AT HOME IN THE COMMUNITY LTD		Revenue		Ind Supported Living - Ld M	-2583.92
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		Revenue		Direct Pmts Ld M	-37.4
	Social Services-Carefirst	Sales, Fees & Charges	15 June 201			Revenue		Ind Supported Living - Ld M	-2176.24
	Social Services-Carefirst	Sales, Fees & Charges		1 BAILIFFGATE		Revenue		Ind Res Care Ld M	-295
	Social Services-Carefirst	Sales, Fees & Charges		1 BALMORAL COURT		Revenue		IND Nursing Care Elderly M	-7554.25
	Social Services-Carefirst	Sales, Fees & Charges		1 BALMORAL COURT		Revenue		IND Res Care Elderly M	-3848.04
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		Revenue		Elderly Direct PMTS M	-1077.56
	Social Services-Carefirst	Sales, Fees & Charges		1 BEACON FARM CARE CENTRE		Revenue		IND Nursing Care Elderly M	-459
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			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Cent	re Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	1 BEACON FARM CARE CENTRE	5124001 Revenue	1MG20	IND Res Care Elderly M	-344.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	BEECHWOOD HOUSE CARE HOME	5123926 Revenue	1MG20	IND Res Care Elderly M	-1402.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I BELLE VUE HOUSE	5139926 Revenue	1MG10	IND Nursing Care Elderly M	-13638.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I BELLE VUE HOUSE	5139926 Revenue	1MG20	IND Res Care Elderly M	-2617.87
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141867 Revenue		Direct Pmts Ld M	-135.15
	Social Services-Carefirst	Sales, Fees & Charges		I BEWICK LODGE	5139917 Revenue		IND Nursing Care Elderly M	-8466.14
	Social Services-Carefirst	Sales, Fees & Charges		I BEWICK LODGE		1MG20	IND Res Care Elderly M	-6415.74
	Social Services-Carefirst	Sales, Fees & Charges		I BIRCHDALE CARE HOME	5123916 Revenue	1MG20	IND Res Care Elderly M	-473.24
	Social Services-Carefirst	Sales, Fees & Charges		I BOWLAND LODGE	5139940 Revenue	1MG20	IND Res Care Elderly M	-10347.68
	Social Services-Carefirst	Sales, Fees & Charges		I BOWLAND LODGE	5139940 Revenue	1MM20	Ind Res Care Mh M	-1978.68
	Social Services-Carefirst	Sales, Fees & Charges		I BRACKENBRAE		1MK20	Ind Res Care Ld M	-321.4
	Social Services-Carefirst	Sales, Fees & Charges		I BRAMPTON COURT	5123890 Revenue		IND Nursing Care Elderly M	-6503.99
	Social Services-Carefirst	Sales, Fees & Charges		I BRAMPTON COURT		1MG20	IND Res Care Elderly M	-441.2
	Social Services-Carefirst	Sales, Fees & Charges		BRAMPTON COURT	5123890 Revenue	1MH10	Ind Nursing Care Pd M	-800.8
	Social Services-Carefirst	Sales, Fees & Charges		BRAMPTON COURT	5123890 Revenue	1MM20	Ind Res Care Mh M	-279.6
	Social Services-Carefirst	Sales, Fees & Charges		BRIARDENE MH		1MG10	IND Nursing Care Elderly M	-5374.39
	Social Services-Carefirst	Sales, Fees & Charges		I BRIARDENE MH		1MG20	IND Res Care Elderly M	-10848.17
	Social Services-Carefirst	Sales, Fees & Charges		BRIDGE VIEW CARE HOME	5123938 Revenue		IND Nursing Care Elderly M	-511.52
	Social Services-Carefirst	Sales, Fees & Charges		BRIDGE VIEW CARE HOME		1MG20	IND Res Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		BROCKWELL COURT		1MG20	IND Res Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges			5123996 Revenue	1MG20	IND Res Care Elderly M	-798.96
	Social Services-Carefirst	Sales, Fees & Charges		I BRUNSWICK HOUSE	5140132 Revenue	1MG20	IND Res Care Elderly M	-1821.34
	Social Services-Carefirst	Sales, Fees & Charges				1MH10	Ind Nursing Care Pd M	-295
	Social Services-Carefirst	Sales, Fees & Charges			5123908 Revenue		IND Nursing Care Elderly M	-4517.06
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		I BYKER HALL I BYKER HALL	5123908 Revenue 5123908 Revenue	1MG20 1MH10	IND Res Care Elderly M Ind Nursing Care Pd M	-5466.93 -794.2
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		I BYKER HALL	5123906 Revenue	1MH20	Ind Nursing Care Pd M Ind Res Care Pd M	-794.2 -324.4
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		Redacted Personal Data	5123908 Revenue	1MH20 1MH40	Direct PmtsPd M	-324.4 -600
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141506 Revenue		Direct Prits Ld M	-301.68
	Social Services-Carefirst	Sales, Fees & Charges		I CARE PONTELAND	5123892 Revenue		IND Res Care Elderly M	-301.08
	Social Services-Carefirst	Sales, Fees & Charges		I CARE PONTELAND	5123892 Revenue		Ind Res Care Ld M	-439
	Social Services-Carefirst	Sales, Fees & Charges		CARE SOLUTIONS LTD	5134146 Revenue	1MK50	Ind Supported Living - Ld M	-6449.23
	Social Services-Carefirst	Sales, Fees & Charges		CARELINE LIFESTYLES LTD	5123955 Revenue	1MH20	Ind Res Care Pd M	-339.2
	Social Services-Carefirst	Sales, Fees & Charges		CARELINE LIFESTYLES LTD		1MK50	Ind Supported Living - Ld M	-459
	Social Services-Carefirst	Sales, Fees & Charges		CAVE RESIDENTIAL HOME	5123918 Revenue		Ind Res Care Ld M	-295
	Social Services-Carefirst	Sales, Fees & Charges		I CESTRIA HOUSE	5123873 Revenue		IND Res Care Elderly M	-4335.54
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MG20	IND Res Care Elderly M	-1038.49
	Social Services-Carefirst	Sales, Fees & Charges		CHARLTON COURT	5123881 Revenue	1MG10	IND Nursing Care Elderly M	-390.4
	Social Services-Carefirst	Sales, Fees & Charges		I CHARLTON COURT	5123881 Revenue	1MG20	IND Res Care Elderly M	-483.84
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data		1MG40	Elderly Direct PMTS M	-25.04
	Social Services-Carefirst	Sales, Fees & Charges	15 June 201		5134158 Revenue		Ind Supported Living - Ld M	-2394.28
	Social Services-Carefirst	Sales, Fees & Charges		I COLLINGWOOD COURT	5123944 Revenue		IND Res Care Elderly M	-1556.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	I COMFORT HOUSE	5123884 Revenue	1MG20	IND Res Care Elderly M	-12252.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	I COMMUNITY INTEGRATED CARE	5123878 Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I CONISCLIFFE	5139922 Revenue	1MG20	IND Res Care Elderly M	-8738.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 201	I COQUET TRUST	5134165 Revenue	1MK50	Ind Supported Living - Ld M	-5679.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	I CORDINGLEY HOUSE	5123946 Revenue	1MK50	Ind Supported Living - Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	I COTSWOLD SPA RETIREMENT HOTELS	5123910 Revenue	1MG10	IND Nursing Care Elderly M	-1383.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I CRAGHALL	5139918 Revenue	1MG20	IND Res Care Elderly M	-2129.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I CRAGSTON COURT	5139941 Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I CRAGSTON COURT	5139941 Revenue	1MM10	Ind Nursing Care Mh M	-918
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	I CRAIGIELEA N H	5123891 Revenue	1MG10	IND Nursing Care Elderly M	-875.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	I CRANLEA N H	5124008 Revenue	1MG20	IND Res Care Elderly M	-10394.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I DAV HOMES LTD		1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	Redacted Personal Data	5141595 Revenue	1MH40	Direct PmtsPd M	-78.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	DEFOE COURT CARE HOME	5123998 Revenue	1MG20	IND Res Care Elderly M	-582.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I DENE PARK HOUSE	5139942 Revenue	1MG10	IND Nursing Care Elderly M	-3298.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	I DENE PARK HOUSE		1MG20	IND Res Care Elderly M	-3987.71
	Social Services-Carefirst	Sales, Fees & Charges		I DENECROFT	5139927 Revenue		IND Res Care Elderly M	-7445.06
Adult and Cultura	Social Services-Carefirst	Sales, Fees & Charges	15 June 201	1 DIMENSIONS	5134148 Revenue	1MK50	Ind Supported Living - Ld M	-3464.28
Adult and Guiture								

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		DISABILITY NORTH	5141714 Revenue	1MH40	Direct PmtsPd M	-1347.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	DISABILITY NORTH	5141714 Revenue	1MK40	Direct Pmts Ld M	-1038.16
	<ul> <li>Social Services-Carefirst</li> </ul>	Sales, Fees & Charges	21 June 201	DISABILITY NORTH	5141714 Revenue	1MM40	Direct Pmts Mh M	-382.36
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Sales, Fees & Charges	07 June 201	DOLPHIN PROPERTY CO LTD	5123968 Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		DONWELL HOUSE	5123983 Revenue		IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	Redacted Personal Data	5141675 Revenue	1MG40	Elderly Direct PMTS M	-413.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	Redacted Personal Data	5141702 Revenue	1MG40	Elderly Direct PMTS M	-160.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	EIGHTON LODGE	5123893 Revenue	1MG20	IND Res Care Elderly M	-1480.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	ELIZABETH FITZROY SUPPORT	5124011 Revenue	1MK20	Ind Res Care Ld M	-444.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	Redacted Personal Data	5139932 Revenue	1MG20	IND Res Care Elderly M	-20218.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	ELSWICK HALL NDC	5123985 Revenue	1MH10	Ind Nursing Care Pd M	-1262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	ELSWICK HALL NDC	5123985 Revenue	1MH20	Ind Res Care Pd M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	ELSWICK HALL NDC	5123985 Revenue	1MK10	Ind Nursing Care Ld M	-534
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	ELSWICK HALL NDC	5123985 Revenue	1MK20	Ind Res Care Ld M	-172.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	ELSWICK HALL NDC	5123985 Revenue	1MM10	Ind Nursing Care Mh M	-471
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	ELSWICK HALL NURSING HOME		1MG10	IND Nursing Care Elderly M	-4396.37
	Social Services-Carefirst	Sales, Fees & Charges		ELSWICK HALL NURSING HOME	5124005 Revenue	1MG20	IND Res Care Elderly M	-5146.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ELSWICK HALL NURSING HOME	5124005 Revenue	1MH20	Ind Res Care Pd M	-169.6
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MG40	Elderly Direct PMTS M	-600
	Social Services-Carefirst	Sales, Fees & Charges		EOTHEN HOMES LTD			IND Res Care Elderly M	-3263.32
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MK40	Direct Pmts Ld M	-5.08
	Social Services-Carefirst	Sales, Fees & Charges		FAIRFIELD HOUSE		1MM20	Ind Res Care Mh M	-720.64
	Social Services-Carefirst	Sales, Fees & Charges		FERGUSON LODGE		1MG20	IND Res Care Elderly M	-12904.16
	Social Services-Carefirst	Sales, Fees & Charges		FORESIGHT RESIDENTIAL LTD	5123933 Revenue		Ind Res Care Pd M	-295
	Social Services-Carefirst	Sales, Fees & Charges		FOXTON COURT		1MG20	IND Res Care Elderly M	-441.2
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MG40	Elderly Direct PMTS M	-142
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141716 Revenue		Direct PmtsPd M	-151.72
	Social Services-Carefirst	Sales, Fees & Charges		GABLES NURSING HOME		1MG10	IND Nursing Care Elderly M	-4511.46
	Social Services-Carefirst	Sales, Fees & Charges		GABLES NURSING HOME			IND Res Care Elderly M	-3100.96
	Social Services-Carefirst	Sales, Fees & Charges		GAILEY LODGE	5123887 Revenue		Ind Res Care Pd M	-590
	Social Services-Carefirst	Sales, Fees & Charges		GAILEY LODGE		1MK20	Ind Res Care Ld M	-621.4
	Social Services-Carefirst	Sales, Fees & Charges		GARDEN LODGE	5139930 Revenue		IND Res Care Elderly M	-16511.53
	Social Services-Carefirst	Sales, Fees & Charges		GARDEN LODGE	5139930 Revenue		Ind Res Care Pd M	-495
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MG40	Elderly Direct PMTS M	-167.4
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141642 Revenue		Elderly Direct PMTS M	-162.4
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141758 Revenue		Direct PmtsPd M	-194.6
	Social Services-Carefirst	Sales, Fees & Charges		GROVEWOOD HOUSE		1MG20	IND Res Care Elderly M	-446.32
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MH40	Direct PmtsPd M	-281.84
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MK40	Direct Pmts Ld M	-193.36
	Social Services-Carefirst	Sales, Fees & Charges		HARTFORD COURT		1MG20	IND Res Care Elderly M	-2243.4
	Social Services-Carefirst	Sales, Fees & Charges		HARTON GRANGE	5123977 Revenue		IND Res Care Elderly M	-824.87
	Social Services-Carefirst	Sales, Fees & Charges		HARWOOD COURT	5123894 Revenue		IND Res Care Elderly M	-580.96
	Social Services-Carefirst	Sales, Fees & Charges		HAWTHORN COURT		1MG20	IND Res Care Elderly M	-465.44
	Social Services-Carefirst	Sales, Fees & Charges		HEATHDALE CARE LTD		1MG20	IND Res Care Elderly M	-1232.01
	Social Services-Carefirst	Sales, Fees & Charges		HEATHERFIELD		1MG20	IND Res Care Elderly M	-815.8
	Social Services-Carefirst	Sales, Fees & Charges		HEATHERFIELD		1MH10	Ind Nursing Care Pd M	-314.25
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141773 Revenue		Direct Pmts Ld M	-8.04
	Social Services-Carefirst	Sales, Fees & Charges		HENSHAWS SOCIETY FOR BLIND PEOPLE	5123923 Revenue		Ind Res Care Ld M	-279.6
	Social Services-Carefirst			HILLFIELD NURSING HOME		1MG10	IND Nursing Care Elderly M	-7326.49
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		HILLFIELD NURSING HOME			IND Res Care Elderly M	-7326.49 -2454.34
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		HILLSIDE GRANGE			IND Res Care Elderly M	-2454.54 -1142.66
	Social Services-Carefirst			INTERACTIVE SUPPORT LTD		1MK50		-1142.00
		Sales, Fees & Charges			5134153 Revenue			
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data Redacted Personal Data	5141532 Revenue		Elderly Direct PMTS M Direct PmtsPd M	-167.76
	Social Services-Carefirst	Sales, Fees & Charges						-206
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MK40	Direct Pmts Ld M	-19.52
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141526 Revenue		Direct PmtsPd M	-138.64
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MG40	Elderly Direct PMTS M	-600
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data		1MK40	Direct Pmts Ld M	-13.76
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141834 Revenue		Direct Pmts Ld M	-306.52
	Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141597 Revenue		Direct PmtsPd M	-172.92
	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	Redacted Personal Data	5141733 Revenue	1MK40	Direct Pmts Ld M	-190.6

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	•	Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	1 Redacted Personal Data	5141782 Revenue	1MG40	Elderly Direct PMTS M	-161.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	1 Redacted Personal Data	5141656 Revenue	1MK40	Direct Pmts Ld M	-42.96
	Social Services-Carefirst	Sales, Fees & Charges		1 JUBILEE MEWS	5139944 Revenue		Ind Nursing Care Mh M	-2764.95
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141687 Revenue		Direct Pmts Ld M	-54.72
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141793 Revenue		Direct PmtsPd M	-196.8
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141508 Revenue		Elderly Direct PMTS M	-390.68
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141627 Revenue		Direct PmtsPd M	1608.58
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141609 Revenue	1MK40	Direct Pmts Ld M	-218.96
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141682 Revenue		Elderly Direct PMTS M IND Nursing Care Elderly M	-161.6
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		1 KENTON HALL N H 1 KENTON HALL N H	5124003 Revenue 5124003 Revenue		···= ·································	-19277.1
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		1 KINGS COTTAGE RESIDENTIAL HOME LTD	5123986 Revenue		IND Res Care Elderly M IND Res Care Elderly M	-57.95 -557.99
	Social Services-Carefirst	Sales, Fees & Charges		1 KINGSBURY HOUSE	5139945 Revenue		IND Res Care Elderly M	-528.04
	Social Services-Carefirst	Sales, Fees & Charges		1 KIRKWOOD COURT	5140129 Revenue	1MG20	IND Res Care Elderly M	-4796.91
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141635 Revenue		Elderly Direct PMTS M	-167.36
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141518 Revenue		Direct PmtsPd M	-158.6
	Social Services-Carefirst	Sales, Fees & Charges		1 LANCHESTER COURT CARE HOME	5123982 Revenue		Ind Res Care Mh M	-373.92
	Social Services-Carefirst	Sales, Fees & Charges		1 LEAGREEN COURT RESIDENTS	5123888 Revenue		IND Nursing Care Elderly M	-6339.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	1 LEAGREEN COURT RESIDENTS	5123888 Revenue		IND Res Care Elderly M	-1836
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	1 LEONARD CHESHIRE DISABILITY	5140128 Revenue	1MH20	Ind Res Care Pd M	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	1 LEONARD CHESHIRE FOUNDATION	5140136 Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 201	1 LEONARD CHESHIRE FOUNDATION	5140136 Revenue	1MH10	Ind Nursing Care Pd M	-1385.6
	Social Services-Carefirst	Sales, Fees & Charges		1 LEONARD CHESHIRE FOUNDATION	5140136 Revenue		Ind Res Care Ld M	-285
	Social Services-Carefirst	Sales, Fees & Charges		1 LIFEWAYS COMMUNITY CARE	5134154 Revenue		Ind Supported Living - Ld M	-797.8
	Social Services-Carefirst	Sales, Fees & Charges		1 LIFEWAYS COMMUNITY CARE	5134155 Revenue		Ind Supported Living - Ld M	-303.2
	Social Services-Carefirst	Sales, Fees & Charges		1 LIFEWAYS COMMUNITY CARE	5134156 Revenue		Ind Supported Living - Ld M	-1131.4
	Social Services-Carefirst	Sales, Fees & Charges		1 LIFEWAYS COMMUNITY CARE	5134157 Revenue		Ind Supported Living - Ld M	-545.48
	Social Services-Carefirst	Sales, Fees & Charges		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		IND Nursing Care Elderly M	-8998.43
	Social Services-Carefirst	Sales, Fees & Charges		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		IND Res Care Elderly M	-10254.87
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		1 LINDISFARNE CARE HOME - THROCKLEY 1 LINDISFARNE N H	5123987 Revenue 5123898 Revenue		Ind Nursing Care Pd M IND Nursing Care Elderly M	1374.7 -459
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		1 LINDISFARNE N H	5123899 Revenue		IND Nursing Care Elderly M IND Nursing Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 LINDISFARNE N H	5123898 Revenue		IND Res Care Elderly M	-1523.98
	Social Services-Carefirst	Sales, Fees & Charges		1 LINDISFARNE N H	5123899 Revenue		IND Res Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 LINKAGE COMMUNITY TRUST	5123885 Revenue		Ind Res Care Ld M	-335.45
	Social Services-Carefirst	Sales, Fees & Charges		1 LOVE WALK	5123929 Revenue		Ind Res Care Mh M	-279.6
	Social Services-Carefirst	Sales, Fees & Charges		1 LOWGATE CARE HOME	5139947 Revenue	1MG10	IND Nursing Care Elderly M	-569.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	1 MARGARET HOUSE	5123997 Revenue	1MG20	IND Res Care Elderly M	-236.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	1 Redacted Personal Data	5141735 Revenue		Elderly Direct PMTS M	-4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 201	1 MCGOWAN COURT	5142363 Revenue	1MG10	IND Nursing Care Elderly M	-1377
	Social Services-Carefirst	Sales, Fees & Charges		1 MCGOWAN COURT	5142363 Revenue		Ind Nursing Care Mh M	-1526.2
	Social Services-Carefirst	Sales, Fees & Charges		1 MEADOW PARK	5123957 Revenue		IND Res Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 MELROSE HOUSE	5123964 Revenue	1MG20	IND Res Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 Redacted Personal Data	5141700 Revenue		Elderly Direct PMTS M	477.82
	Social Services-Carefirst	Sales, Fees & Charges		1 MILLDENE	5123900 Revenue		IND Nursing Care Elderly M	-1377
	Social Services-Carefirst	Sales, Fees & Charges		1 MILLDENE	5123900 Revenue	1MM10	Ind Nursing Care Mh M	-1242.4
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		1 MINSTER PATHWAYS LTD 1 MONKS HAVEN RESIDENTIAL HOME	5123943 Revenue 5123932 Revenue		Ind Nursing Care Pd M IND Res Care Elderly M	-567.04
	Social Services-Carefirst	Sales, Fees & Charges		1 MOORFIELD HOUSE	5123932 Revenue	1MG20 1MG10	IND Res Care Elderly M IND Nursing Care Elderly M	-459 -6748.2
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		1 MOORFIELD HOUSE	5123901 Revenue		IND Res Care Elderly M	-0748.2 -1329.6
	Social Services-Carefirst	Sales, Fees & Charges		1 MYMIL LTD	5139949 Revenue		IND Res Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 MYMIL LTD	5139950 Revenue	1MG20	IND Res Care Elderly M	-459
	Social Services-Carefirst	Sales, Fees & Charges		1 NEW BEGINNINGS (N.E.) LTD	5134160 Revenue		Ind Supported Living - Ld M	-7596.47
	Social Services-Carefirst	Sales, Fees & Charges		1 NEW PROSPECTS ASSOCIATION LTD	5134171 Revenue		Ind Supported Living - Ld M	-1131.72
	Social Services-Carefirst	Sales, Fees & Charges		1 NEWBUS GRANGE	5123935 Revenue		Ind Supported Living - Ld M	-226.2
	Social Services-Carefirst	Sales, Fees & Charges		1 NORTHERN LIFE CARE LTD	5134164 Revenue		Ind Supported Living - Ld M	-1341.28
	Social Services-Carefirst	Sales, Fees & Charges		1 NORTHLEA COURT NH	5123913 Revenue		IND Res Care Elderly M	-1559.59
	Social Services-Carefirst	Sales, Fees & Charges		1 NORWOOD RAVENSWOOD SERVICES LTD	5124010 Revenue		Ind Res Care Ld M	-284.6
Adult and Cultura	Social Services-Carefirst	Sales, Fees & Charges	07 June 201	1 OAK LODGE	5123924 Revenue	1MK20	Ind Res Care Ld M	-341.8
Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	21 June 201	1 Redacted Personal Data 1 PARK HOUSE NURSING HOME	5141540 Revenue 5139924 Revenue		Direct Pmts Ld M IND Nursing Care Elderly M	-27.36 -6488.78

Directorie         Service Area         Direct Callage         Direct Callag			Capital/	nt	Payment			
Addit and Culture         Social Sevence-Centeric         Sales, Frees & Chargine         20.000 2011 FARK HOUSE         5130924 Freement         Minitia         Ind Minitia Care PC         Minitia           Addit and Culture         Social Sevence-Centeric         Sales, Frees & Chargine         71.000 2011 FARK HOUSE ADDIT         5130924 Freement         Minitia         Mini	Grand Total	Cost Centre Description	Internal Ref Revenue Cost C	Supplier Name	Date	Expenditure Category	Service Area	Directorate
Adult and Culture         Social Service-Carefret         Sales, Fees & Chargies         OF June 2011 PARK VEW CARE HOME         512807 Revnue         Mild 201         IND Res Care Elderly         M           Adult and Culture         Social Service-Carefret         Sales, Fees & Chargies         OF June 2011 PARK VEW CARE HOME         512807 Revnue         Mild 201         IND Res Care Elderly         M           Adult and Culture         Social Service-Carefret         Sales, Fees & Chargies         OF June 2011 PARK VEW CARE HOME         512807 Revnue         Mild 201         IND Res Care Elderly         M           Adult and Culture         Social Service-Carefret         Sales, Fees & Chargies         OF June 2011 PARKIDE HOME HOME HOME HOME HOME HOME HOME HOM	-1744.28	IND Res Care Elderly M	5139924 Revenue 1MG20	011 PARK HOUSE NURSING HOME	20 June 2011	Sales, Fees & Charges	ure Social Services-Carefirst	Adult and Culture
Adult and Culture         Sociels Services Currential         Sociels	-673.55							
Add. and Culture         Social Services-Carefrist         Sates, Free & Changes         Of June 2011 PARIELANDS NURSING HOME         S122075 Revenue         HMM         International Pariess           Add. and Culture         Social Services Carefrist         Sistes, Free & Changes         Of June 2011 PARISED KOMTHERN LTD TA HCM.EE         S12400 Revenue         HMD         HCM and HCM         HCM and H	-7624.56	· · · · · · <b>,</b>						
Adda are Outroe Social Services-Carefrist         Sales, Free & Charge         O'une 2011 PARISIDE NOTTHERN LTD TA THE CHESTERS         5123862         Reveal         NDD Res Care Elderly         M           Adda are Outroe Social Services-Carefrist         Sales, Free & Charge         O'une 2011 PARISIDE NOTTA THE CHESTERS         5123862         Reveal         NDD Res Care Elderly         M           Adda are Outroe Social Services-Carefrist         Sales, Free & Charge         O'une 2011 PARISIDE NOTTA THE CHESTERS         5123862         Reveal         NDD Res Care Elderly         M           Adda are Outroe Social Services-Carefrist         Sales, Free & Charge         O'une 2011 PEMBORCK REST HOME         5123871 Reveal         NDD Res Care Elderly         M           Adda are Outroe Social Services-Carefrist         Sales, Free & Charge         O'une 2011 PEMBORCK REST HOME         5123871 Reveal         NDD Res Care Elderly         M           Adda are Outroe Social Services-Carefrist         Sales, Free & Charge         O'une 2011 PEMBORCK REST HOME         5123869 Reveal         NDD Res Care Elderly         M           Adda are Outroe Social Services-Carefrist         Sales, Free & Charge         O'une 2011 PEMBORCK REST HOME         5123869 Reveal         NDD Res Care Elderly         M           Adda are Outroe Social Services-Carefrist         Sales, Free & Charge         O'une 2011 PEMEORCHAREST HOME         5123869 Reveal	-450.52							
Adult and Cubure         Social Services Carefinis         Sales, Fees & Charges         O' June 2011         PARLSDE NOOTHERN LED TATLE CHESTERS         51/24/000         Percent         MAI           Adult and Cubure         Social Services Carefinis         Sales, Fees & Charges         O' June 2011         PARLSDE CARE         S123242         Revenue         MAI         PARLSDE CARE         S123242         Revenue         MAI           Adult and Cubure         Social Services Carefinis         Sales, Fees & Charges         O' June 2011         PARLSDE NOTE         S123242         Revenue         MAI           Adult and Cubure         Social Services Carefinis         Sales, Fees & Charges         O' June 2011         PERNTYCH RETST HOME         S123267         Revenue         MAI           Adult and Cubure         Social Services Carefinis         Sales, Fees & Charges         O' June 2011         PERNTYCH RETST HOME         S123267         Revenue         MAI         MAI         Adult and Cubure         Social Services Carefinis         Sales, Fees & Charges         O' June 2011         PERNTYCH RETST HOME         S123267         Revenue         MAI	-341.8					, 0		
Adult and Outline Social Service-Carefrint         Sales, Fees & Charger         O' June 2011 PAVLIDO COURT CARE HOME         5123942 Revenue         IMC0         NUM Re Care Elderly         M           Adult and Outline         Social Service-Carefrint         Sales, Fees & Charger         O' June 2011 PAVLIDO COURT CARE HOME         S123921 Revenue         IMC0         NUD Re Care Elderly         M           Adult and Outline         Social Service-Carefrint         Sales, Fees & Charger         O' June 2011 PERCY HOLE Y CENTRE         S123927 Revenue         IMC0	-1033.44					, 0		
Adult and Culture         Social Service-Carefrint         Sales, Fees & Changes         O' June 2011 PAVILON COURT CARE HOME         5123821 Revenue         MACO         ND Rec Care Eldery         M           Adult and Culture         Social Service-Carefrint         Sales, Fees & Changes         O' June 2011 PAVILON COURT CARE HOME         5123871 Revenue         MACO         IND Rec Care Eldery         M           Adult and Culture         Social Service-Carefrint         Sales, Fees & Changes         O' June 2011 PEVILON COURT         5123921 Revenue         MACO         IND Rec Care Eldery         M           Adult and Culture         Social Service-Carefrint         Sales, Fees & Changes         O' June 2011 PEVILON COURT         5123922 Revenue         MACO         IND Rec Care Eldery         M           Adult and Culture         Social Service-Carefrint         Sales, Fees & Changes         7 June 2011 PEVILONE         5123924 Revenue         MACO         IND Rec Care Eldery         M           Adult and Culture         Social Service-Carefrint         Sales, Fees & Changes         7 June 2011 PAVILONE         5123924 Revenue         MACO         IND Rec Care Eldery         M           Adult and Culture         Social Service-Carefrint         Sales, Fees & Changes         7 June 2011 PAVILEOUSNEH         5123924 Revenue         MACO         IND Rec Care Eldery         M	-459 -6879.86	,						
Adult and Culture         Social Service-Carriert         Sales, Fees & Charger         O'.Lure 2011 PEMBROKE REST HOME         512871 Revenue         MM20         International Carriert           Adult and Culture         Social Service-Carriert         Sales, Fees & Charger         O'.Lure 2011 PEMBROKE REST HOME         512871 Revenue         MM20         Inter Carriert         MM           Adult and Culture         Social Service-Carriert         Sales, Fees & Charger         O'.Lure 2011 PEMBROKE REST HOME         512871 Revenue         MM20         Inter Carriert         MM           Adult and Culture         Social Service-Carriert         Sales, Fees & Charger         O'.Lure 2011 PERCY MOLS         512871 Revenue         MM20         Inter Carriert         MM           Adult and Culture         Social Service-Carriert         Sales, Fees & Charger         O'.Lure 2011 Reducted Personal Data         514159 Revenue         MM20         Inter Carriert         MM           Adult and Culture         Social Service-Carriert         Sales, Fees & Charger         O'.Lure 2011 Reducted Personal Data         5141581 Revenue         MM20         Inter Carriert         M           Adult and Culture         Social Service-Carriert         Sales, Fees & Charger         O'.Lure 2011 Reducted Personal Data         514158 Revenue         MM20         Inter Carriert         M           Adult and	-11910.74	• •				· · ·		
Adult and Culture Social Survices Carefiers         Sales, Frees & Charges         O' June 2011 PEMBROKE REST HOME         5123271 Revenue         1MML         Ind Muraing Care Pair         MA           Adult and Culture Social Survices Carefiers         Sales, Frees & Charges         O' June 2011 PEMBROKE REST HOME         5123261 Revenue         1MME Sociel Free Sociel Survices Carefiers         Ma           Adult and Culture Social Survices Carefiers         Sales, Frees & Charges         O' June 2011 PEROFY HOUSED         ES12326 Revenue         1MMC         IMM Res Care Pair         M           Adult and Culture Social Survices Carefiers         Sales, Frees & Charges         O' June 2011 PEROFY HOUSED         512326 Revenue         1MMC         IMM Revenue	-459	,				, 0		
Adult and Culture Social Services Carefreis         States, Frees & Charges         O' June 2011 PERRFUELEV CENTRE         512385 Frees & Charges         In the Scare Pd         M           Adult and Culture Social Services Carefreis         States, Frees & Charges         21 June 2011 PERCY HOUSE         512385 Revenue 1MAC0         Ind Res Care Ld         M           Adult and Culture Social Services Carefreis         States, Frees & Charges         21 June 2011 PERCY HOUSE         512385 Revenue 1MAC0         Ind Res Care Ld         M           Adult and Culture Social Services Carefreis         States, Frees & Charges         21 June 2011 PERCY HOUSE         512385 Revenue 1MAC0         Ind Res Care Ld         M           Adult and Culture Social Services Carefreis         States, Frees & Charges         21 June 2011 Percent Percental Data         5141931 Revenue 1MAC0         Enderly Direct PmSP M           Adult and Culture Social Services Carefreis         States, Frees & Charges         21 June 2011 Reducted Personal Data         514193 Revenue 1MAC0         Enderly Direct PMTS M           Adult and Culture Social Services Carefreis         States, Frees & Charges         7 June 2011 Reducted Personal Data         514193 Revenue 1MAC0         Enderly Direct PMTS M           Adult and Culture Social Services Carefreis         States, Frees & Charges         7 June 2011 REducted Personal Data         514193 Revenue 1MAC0         Enderly Direct PMTS M	-283.4	· · · · · · · · · · · · · · · · · · ·						
Adult and Culture Social Services-Carefirist       Sales, Fees & Charges       07 June 2011 PERCY HOUSE       5123065 Revenue 1MX00       Ind Re Care Ld       M         Adult and Culture Social Services-Carefirist       Sales, Fees & Charges       21 June 2011 Reduced Personal Data       5123056 Revenue 1MX00       Direct Pints L       M         Adult and Culture Social Services-Carefirist       Sales, Fees & Charges       21 June 2011 Reduced Personal Data       5123056 Revenue 1MX00       Direct Pints L       M         Adult and Culture Social Services-Carefirist       Sales, Fees & Charges       21 June 2011 Reduced Personal Data       5141556 Revenue 1M400       Direct Pints Pints       M         Adult and Culture Social Services-Carefirist       Sales, Fees & Charges       21 June 2011 Reduced Personal Data       5141556 Revenue 1M400       Direct Pints Pints       M         Adult and Culture Social Services-Carefirist       Sales, Fees & Charges       21 June 2011 Reduced Personal Data       5141556 Revenue 1M400       Direct Pints L       M         Adult and Culture Social Services-Carefirist       Sales, Fees & Charges       71 June 2011 Reduced Personal Data       5141556 Revenue 1M400       Direct Pints L       M         Adult and Culture Social Services-Carefirist       Sales, Fees & Charges       71 June 2011 Reduced Personal Data       5141557 Revenue 1M400       Direct Pints L       M         Adult and Culture	-312.6							
Adult ard Culture         Social Services Carefirst         Sales, Fees & Charges         21 June 2011         Redicted Personal Data         5141569 Revenue         MM40         Direct Prints Ld         M           Adult ard Culture         Social Services Carefirst         Sales, Fees & Charges         21 June 2011         Redicted Personal Data         5141519 Revenue         MM40         Direct Prints Ld         M           Adult ard Culture         Social Services Carefirst         Sales, Fees & Charges         21 June 2011         Redicted Personal Data         5141518         Revenue         MA40         Direct Prints Ld         M           Adult ard Culture         Social Services Carefirst         Sales, Fees & Charges         21 June 2011         Redicted Personal Data         5141502         Revenue         MK60         Ind Scopported Living - Ld         M           Adult ard Culture         Social Services Carefirst         Sales, Fees & Charges         15 June 2011         Redicted Personal Data         514150         Revenue         MK60         Ind Scopported Living - Ld         M           Adult ard Culture         Social Services Carefirst         Sales, Fees & Charges         13 June 2011         Redicted Personal Data         514150         Revenue         MK60         Ind Scopported Living - Ld         M           Adult ard Culture         Social S	-1550.75							
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         OT June 2011 PHULP CUSSINS MODEL         5123995 Revenue         MACO         Direct PHISt d         M           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         21 June 2011 Redacted Personal Data         514151 Revenue         MACO         Direct PHISt d         M           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         21 June 2011 Redacted Personal Data         514158 Revenue         MACO         Direct PHISt d         M           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         21 June 2011 Red.LIFE OPTIONS         S12356 Revenue         MACO         Direct PHISt d         M           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         21 June 2011 REAL LIFE OPTIONS         S124357 Revenue         MACO         Direct PHISt d         M           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         21 June 2011 REAL LIFE OPTIONS         S124357 Revenue         MACO         Direct PHISt d         M           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         21 June 2011 REAL LIFE OPTIONS         S124357 Revenue         MACO         Direct PHISt d         M <t< td=""><td>-295</td><td>Ind Res Care Mh M</td><td>5123902 Revenue 1MM20</td><td>011 PERCY HOUSE</td><td>07 June 2011</td><td></td><td>ure Social Services-Carefirst</td><td>Adult and Culture</td></t<>	-295	Ind Res Care Mh M	5123902 Revenue 1MM20	011 PERCY HOUSE	07 June 2011		ure Social Services-Carefirst	Adult and Culture
Adult and Culture         Social Services-Carrefirst         Sales, Fees & Charges         21 June 2011 Redacted Personal Data         5141519 Revenue         MM40         Direct Pmts Id         M           Adult and Culture         Social Services-Carrefirst         Sales, Fees & Charges         21 June 2011 Redacted Personal Data         5141582 Revenue         MA04         Elderly Direct PMTS         M           Adult and Culture         Social Services-Carrefirst         Sales, Fees & Charges         21 June 2011 RedActed Personal Data         5141582 Revenue         MA04         Elderly Direct PMTS         M           Adult and Culture         Social Services-Carrefirst         Sales, Fees & Charges         21 June 2011 REAL LIFE OPTIONS         5134151 Revenue         MM50         Ind Supported Living-1.d         M           Adult and Culture         Social Services-Carrefirst         Sales, Fees & Charges         11 June 2011 REAL LIFE OPTIONS         5134151 Revenue         MM50         Dirots Pmts Id         M           Adult and Culture         Social Services-Carrefirst         Sales, Fees & Charges         21 June 2011 REAL LIFE OPTIONS         5134151 Revenue         MM50         Dirots Pmts Id         M           Adult and Culture         Social Services-Carrefirst         Sales, Fees & Charges         21 June 2011 REAL LIFE OPTIONS         5134158 Revenue         MM50         Dirots Pmts Id	-112.44	Direct Pmts Ld M	5141560 Revenue 1MK40	011 Redacted Personal Data	21 June 2011	Sales, Fees & Charges	ure Social Services-Carefirst	Adult and Culture
Adult and Culture       Scial Services-Carefrest       Sales, Fees & Charges       21 June 2011 Redated Personal Data       5141511 Revenue       IM40       Direct PmtSP       M         Adult and Culture       Scial Services-Carefrest       Sales, Fees & Charges       21 June 2011 Redated Personal Data       5141582 Revenue       IM400       Elderly Direct PMTS       M         Adult and Culture       Scial Services-Carefrest       Sales, Fees & Charges       21 June 2011 Redated Personal Data       5141582 Revenue       IM400       Elderly Direct PMTS       M         Adult and Culture       Scial Services-Carefrest       Sales, Fees & Charges       11 June 2011 Redated Personal Data       5141582 Revenue       IM400       IM400 Biocharges       M         Adult and Culture       Scial Services-Carefrest       Sales, Fees & Charges       07 June 2011 Redated Personal Data       5141582 Revenue       IM400 Direct PmtS M       M         Adult and Culture       Scial Services-Carefrest       Sales, Fees & Charges       12 June 2011 Redated Personal Data       5141558 Revenue       IM400 Direct PmtS M       M         Adult and Culture       Scial Services-Carefrest       Sales, Fees & Charges       12 June 2011 Redated Personal Data       5141558 Revenue       IM400 Direct PmtS M       M         Adult and Culture       Scial Services-Carefrest       Sales, Fees & Charges <t< td=""><td>-1039.65</td><td>IND Res Care Elderly M</td><td>5123995 Revenue 1MG20</td><td>011 PHILIP CUSSINS HOUSE</td><td>07 June 2011</td><td>Sales, Fees &amp; Charges</td><td>ure Social Services-Carefirst</td><td>Adult and Culture</td></t<>	-1039.65	IND Res Care Elderly M	5123995 Revenue 1MG20	011 PHILIP CUSSINS HOUSE	07 June 2011	Sales, Fees & Charges	ure Social Services-Carefirst	Adult and Culture
Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         21 June 2011 Redacted Personal Data         5141638 Revenue         1M400         Elderly Direct PMTS         M           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         07 June 2011 REAL LIFE OPTIONS         5123580 Revenue         1MK20         Ind Res Care Ld         M           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         15 June 2011 RelAL LIFE OPTIONS         5131451 Revenue         1MK50         Ind Supported Living - Ld         M           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         11 June 2011 Related Personal Data         5141570 Revenue         1MK50         Ind Supported Living - Ld         M           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         07 June 2011 Related Personal Data         5141570 Revenue         1MK50         Ind Supported Living - Ld         M           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         07 June 2011 Related Personal Data         5141578 Revenue         1MK50         Ind Supported Living - Ld         M           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         07 June 2011 Selfs Revenue         1MK50         Ind Suported Living - Ld<	-67.4	Direct Pmts Ld M	5141519 Revenue 1MK40	011 Redacted Personal Data	21 June 2011	Sales, Fees & Charges	ure Social Services-Carefirst	Adult and Culture
Adult and Culture       Socials Services Carefirst       Sales, Fees & Charges       21 June 2011 Redacted Personal Data       514158 Revenue       IMAG       Eldarý Direct PMTS       M         Adult and Culture       Social Services Carefirst       Sales, Fees & Charges       15 June 2011 REAL LIFE OPTIONS       5134151 Revenue       IMAG       IMAG       M         Adult and Culture       Social Services Carefirst       Sales, Fees & Charges       11 June 2011 Redacted Personal Data       514157 Revenue       IMAG       Direct Pmts Ld       M         Adult and Culture       Social Services Carefirst       Sales, Fees & Charges       07 June 2011 Redacted Personal Data       5141570 Revenue       IMAG       Direct Pmts Ld       M         Adult and Culture       Social Services Carefirst       Sales, Fees & Charges       07 June 2011 Redacted Personal Data       514558 Revenue       IMAG       IMAG       IMAG       M         Adult and Culture       Social Services Carefirst       Sales, Fees & Charges       07 June 2011 Redacted Personal Data       514558 Revenue       IMAG       IMAG       M       Revenue       IMAG       M       Revenue       IMAG       M       Revenue       M       M       Revenue       M       M       Revenue       M       M       Revenue       M       M       Revenue       Rev	-213.16							
Adult an Culture         Social Services Carefirst         Sales, Free & Charges         07 June 2011 REAL LIFE OPTIONS         5134150 Revenue         1MK20         Ind Supported Living - Ld         M           Adult and Culture         Social Services-Carefirst         Sales, Free & Charges         15 June 2011 REAL LIFE OPTIONS         5134150 Revenue         1MK50         Ind Supported Living - Ld         M           Adult and Culture         Social Services-Carefirst         Sales, Free & Charges         07 June 2011 REAL LIFE OPTIONS         5134150 Revenue         1MK20         IND Res Care Elderity         M           Adult and Culture         Social Services-Carefirst         Sales, Free & Charges         07 June 2011 ROSEWOOD VILLA RESIDENTIAL HOME         5124040 Revenue         IMC20         IND Res Care Elderity         M           Adult and Culture         Social Services-Carefirst         Sales, Free & Charges         07 June 2011 Redacted Personal Data         5141558 Revenue         IMC20         IND Res Care Elderity         M           Adult and Culture         Social Services-Carefirst         Sales, Free & Charges         07 June 2011 SCLE, FL D1 4/15 PARK VIEW         5123292 Revenue         IMC20         IND Res Care Elderity         M           Adult and Culture         Social Services-Carefirst         Sales, Free & Charges         07 June 2011 SCLE/FL D14/15 PARK VIEW         5123926 Revenue	-178.96							
Adult and Culture       Social Services-Carefirst       Sales, Frees & Charges       15 June 2011 REAL LIFE OPTIONS       5134151 Revenue       IMK50       Ind Supported Lving - Ld       M         Adult and Culture       Social Services-Carefirst       Sales, Frees & Charges       21 June 2011 Redacted Personal Data       514151 Revenue       IMK50       Direct Prints Ld       M         Adult and Culture       Social Services-Carefirst       Sales, Frees & Charges       07 June 2011 Redacted Personal Data       514155 Revenue       IMK60       IND Res Care Elderty       M         Adult and Culture       Social Services-Carefirst       Sales, Frees & Charges       21 June 2011 Redacted Personal Data       5141556 Revenue       IMK60       Ind Supported Lving - Ld       M         Adult and Culture       Social Services-Carefirst       Sales, Frees & Charges       21 June 2011 Redacted Personal Data       5141556 Revenue       IMK50       Ind Supported Lving - Ld       M         Adult and Culture       Social Services-Carefirst       Sales, Frees & Charges       07 June 2011 SELF. LTD 1415 PARK VIEW       St2322 Revenue       IMK50       Ind Supported Lving - Ld       M         Adult and Culture       Social Services-Carefirst       Sales, Frees & Charges       07 June 2011 SELF. LTD 1415 PARK VIEW       St2335 Revenue       IMK50       Ind Supported Lving - Ld       M	-50.84					, <b>o</b>		
Adult and Culture Social Services-Carefirst         Sales, Fees & Chargies         11 June 2011 Reducted Personal Data         514151 Revenue         MK60         Ind Supported Living <sup>-</sup> Ld         M           Adult and Culture Social Services-Carefirst         Sales, Fees & Chargies         07 June 2011 RICKEDIDE HOUSE         5123874 Revenue         1M320         IND Res Care Elderity         M           Adult and Culture Social Services-Carefirst         Sales, Fees & Chargies         07 June 2011 ROSERVODO VILLA RESIDETINAL HOME         51243674 Revenue         1M400         Inco Revenue         1M400         Inco Revenue         MM           Adult and Culture Social Services-Carefirst         Sales, Fees & Chargies         21 June 2011 Reducted Personal Data         5141558 Revenue         1M400         Inco Revenue         MM         Ind Supported Living - Ld         M           Adult and Culture Social Services-Carefirst         Sales, Fees & Chargies         07 June 2011 SELF. LTD 14/15 PARK VIEW         512392 Revenue         1M200         Ind Resported Living - Ld         M           Adult and Culture Social Services-Carefirst         Sales, Fees & Chargies         07 June 2011 SELF. LTD 14/15 PARK VIEW         512392 Revenue         1M200         IND Res Care Elderity         M           Adult and Culture Social Services-Carefirst         Sales, Fees & Chargies         07 June 2011 SELF. LTD 14/15 PARK VIEW         512396 Revenue <t< td=""><td>-284.6</td><td></td><td></td><td></td><td></td><td>, <b>o</b></td><td></td><td></td></t<>	-284.6					, <b>o</b>		
Adult and Culture Social Services-CareffristSales. Fees & ChargesO June 2011 RUKERSIDE HOUSE5124707 Revenue1MK20ID/eacl Pmts LdMAdult and Culture Social Services-CareffristSales. Fees & ChargesO June 2011 RUKERSIDE HOUSE5124004 Revenue1MK20IND Res Care ElderlyMAdult and Culture Social Services-CareffristSales. Fees & Charges2 June 2011 RUKERSIDE HOUSE5124004 Revenue1MK20IND Res Care ElderlyMAdult and Culture Social Services-CareffristSales. Fees & Charges2 June 2011 Rectarde Personal Data5141558 Revenue1MK20Ind Supported Living - LdMAdult and Culture Social Services-CareffristSales. Fees & ChargesO June 2011 SLL F. LTD 14/15 PARK VIEW5123922 RevenueIMK20Ind Supported Living - LdMAdult and Culture Social Services-CareffristSales. Fees & ChargesO June 2011 SCLABOROUC COURT NURSING HOME5123922 RevenueIMK20Ind Supported Living - LdMAdult and Culture Social Services-CareffristSales. Fees & ChargesO June 2011 SOUTH BED CARE HOME5139957 RevenueIMK20IND Nursing Care ElderlyMAdult and Culture Social Services-CareffristSales. Fees & Charges2 June 2011 SOUTH EN CROSS HEALTHCARE5139957 RevenueIMK20IND Nursing Care ElderlyMAdult and Culture Social Services-CareffristSales. Fees & Charges2 June 2011 SOUTHEN CROSS HEALTHCARE5139957 RevenueIMK20IND Nursing Care ElderlyMAdult and Culture Social Services-CareffristSales. Fees & Charges2 June 2011 SOUTHEN CROSS	-849.32					· · ·		
Adult and Culture Social Services-Carefirst         Stales, Fees & Charges         Of June 2011 ROSEWOOD VULA RESIDENTIAL HOME         51287-4 Revenue         1MC20         IND Res Care Elderly         M           Adult and Culture Social Services-Carefirst         Stales, Fees & Charges         2 June 2011 ROSEWOOD VULA RESIDENTIAL HOME         5141558 Revenue         1MK50         In DRes Care Elderly         M           Adult and Culture Social Services-Carefirst         Stales, Fees & Charges         2 June 2011 Rectared Personal Data         5141558 Revenue         1MK50         In DRes Care Elderly         M           Adult and Culture Social Services-Carefirst         Stales, Fees & Charges         0 June 2011 SELE L TD 1415 PARK VIEW         5123826 Revenue         1MK50         In DRes Care Elderly         M           Adult and Culture Social Services-Carefirst         Stales, Fees & Charges         0 June 2011 SELE L TD 1415 PARK VIEW         5123806 Revenue         1MK20         IND Res Care Elderly         M           Adult and Culture Social Services-Carefirst         Stales, Fees & Charges         2 June 2011 SOUTHEN DRINKI HOME         513896 Revenue         1MK20         IND Res Care Elderly         M           Adult and Culture Social Services-Carefirst         Stales, Fees & Charges         2 June 2011 SOUTHEN DROSS HEALTHCARE         513968 Revenue         1MC20         IND Res Care Elderly         M           Adult and	-272.92							
Adult and CultureSocial Services-CarefirstSales, Fees & Charges07 June 2011 Rodated Personal Data512404 RevenueIMG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges21 June 2011 Redated Personal Data5141558 RevenueIMK50Ind Supported Living - LdMAdult and CultureSocial Services-CarefirstSales, Fees & Charges07 June 2011 S.E.L.F. LTD 14/15 PARK VIEW5123922 RevenueIMK50Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges07 June 2011 S.E.L.F. LTD 14/15 PARK VIEW5123922 RevenueIMK50Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges07 June 2011 SCARBOROUGH COURT NURSING HOME5123958 RevenueIMK60IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 SOUTH ELMOY CARE HOME5139957 RevenueIMG10IND Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 SOUTHEN CARS HEALTHCARE5123957 RevenueIMG10IND Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 SOUTHEN CARS HEALTHCARE5123957 RevenueIMG10IND Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 SOUTHEN CARS HEALTHCARE5123957 RevenueIMG10IND Res Care ElderlyMAdult and Cult	-235.44							
Adult and Culture Social Services-Carefirst       Sales, Fees & Charges       21 June 2011 Redacted Personal Data       5141568 Revenue 1 MK40       Direct Prints Ld       M         Adult and Culture Social Services-Carefirst       Sales, Fees & Charges       07 June 2011 S ELF. LTD 14/15 PARK VIEW       5123922 Revenue       IMK20       Ind Res Care Ld       M         Adult and Culture Social Services-Carefirst       Sales, Fees & Charges       07 June 2011 S ELF. LTD 14/15 PARK VIEW       5123922 Revenue       IMK20       Ind Res Care Ld       M         Adult and Culture Social Services-Carefirst       Sales, Fees & Charges       07 June 2011 S ELF. LTD 14/15 PARK VIEW       5123922 Revenue       IMK20       Ind Res Care Eddry       M         Adult and Culture Social Services-Carefirst       Sales, Fees & Charges       07 June 2011 SOUTH OLONDER       5123907 Revenue       IMK20       Into Res Care Eddry       M         Adult and Culture Social Services-Carefirst       Sales, Fees & Charges       07 June 2011 SOUTH OLNOVERNE NUPSING HOME       5123957 Revenue       IMG10       IND Nursing Care Elderly       M         Adult and Culture Social Services-Carefirst       Sales, Fees & Charges       07 June 2011 SOUTH FENR CROSS HEALTHCARE       512397 Revenue       IMG10       IND Nursing Care Elderly       M         Adult and Culture Social Services-Carefirst       Sales, Fees & Charges       20 June 2011 SOUTH FENR CROSS HE	-1655.92							
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Adult and CultureSocial Services-CarefirstSales, Fees & Charges15 June 2011 ST CUTHBERTS CARE5134174 Revenue1MK50Ind Supported Living - LdMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST GEORGES NURSING HOME5139951 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST JOSEPHS5139952 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST JOSEPHS5139952 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARKS COURT5123969 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARKS COURT5139953 Revenue1MG10IND Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARKS COURT5139953 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY SCONVENT5139953 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY SCONVENT5139953 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST	-3391.59							
Adult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST GEORGES NURSING HOME5139951 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST JOSEPHS5139952 Revenue1MG10IND Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST JOSEPHS5139952 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARKS COURT5123969 Revenue1MG10IND Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARKS COURT5139951 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY MAGDALENE5139951 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY SCONVENT5139953 Revenue1MG20IND Res Care ElderlyM	-2265.32					· · ·		
Adult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST JOSEPHS5139952 Revenue1MG10IND Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST JOSEPHS5139952 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges07 June 2011 ST MARKS COURT5123969 Revenue1MG10IND Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges07 June 2011 ST MARKS COURT5139931 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY MAGDALENE5139931 Revenue1MG20IND Res Care ElderlyMAdult and CultureSocial Services-CarefirstSales, Fees & Charges20 June 2011 ST MARYS CONVENT5139953 Revenue1MG20IND Res Care ElderlyM	-492.48							
Adult and Culture Social Services-CarefirstSales, Fees & Charges20 June 2011 ST JOSEPHS5139952 Revenue1MG20IND Res Care ElderlyMAdult and Culture Social Services-CarefirstSales, Fees & Charges07 June 2011 ST MARKS COURT5123969 Revenue1MG10IND Nursing Care ElderlyMAdult and Culture Social Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY MAGDALENE5139931 Revenue1MG20IND Res Care ElderlyMAdult and Culture Social Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY MAGDALENE5139931 Revenue1MG20IND Res Care ElderlyMAdult and Culture Social Services-CarefirstSales, Fees & Charges20 June 2011 ST MARYS CONVENT5139953 Revenue1MG20IND Res Care ElderlyM	-1230.68					· · ·		
Adult and Culture Social Services-CarefirstSales, Fees & Charges07 June 2011 ST MARKS COURT5123969 Revenue1MG10IND Nursing Care ElderlyMAdult and Culture Social Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY MAGDALENE5139931 Revenue1MG20IND Res Care ElderlyMAdult and Culture Social Services-CarefirstSales, Fees & Charges20 June 2011 ST MARY SCONVENT5139933 Revenue1MG20IND Res Care ElderlyM	-5341.41					· · ·		
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 20 June 2011 ST MARYS CONVENT 5139953 Revenue 1MG20 IND Res Care Elderly M	-524.53							
	-6678.72							
	-474.32							
	-1093.28	IND Res Care Elderly M	5139954 Revenue 1MG20	011 ST PETERS COURT		Sales, Fees & Charges		
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 07 June 2011 ST SAVIOURS CARE HOME LTD 5123927 Revenue 1MG20 IND Res Care Elderly M	-560.4	,						
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 07 June 2011 STANLEY BURN RESIDENTIAL CARE HOME 5123883 Revenue 1MG20 IND Res Care Elderly M	-459							
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 07 June 2011 STANLEY PARK CARE CENTRE 5123949 Revenue 1MG10 IND Nursing Care Elderly M	-459							
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 07 June 2011 STANLEY PARK CARE CENTRE 5123949 Revenue 1MG20 IND Res Care Elderly M	-690.66	,				, <b>o</b>		
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 07 June 2011 STANTON LODGE NDS (NEURO DISABILITY SUIT 5123992 Revenue 1MH20 Ind Res Care Pd M	-699.27	Ind Kes Care Pd M	5123992 Revenue 1MH20	UTT STANTON LODGE NDS (NEURO DISABILITY SUIT	07 June 2011	Sales, Fees & Charges	ure Social Services-Carefirst	Adult and Culture

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centr	e Cost Centre Description	Grand Total
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	STONHAM	5134147 Revenue	1MK50	Ind Supported Living - Ld M	-2396.88
	e Social Services-Carefirst	Sales, Fees & Charges		SUNNINGDALE LODGE EMI UNIT	5123912 Revenue		IND Nursing Care Elderly M	-459
	e Social Services-Carefirst	Sales, Fees & Charges		SUNNINGDALE NH TAMWORTH	5123972 Revenue		IND Nursing Care Elderly M	-459
	e Social Services-Carefirst	Sales, Fees & Charges		SUPREME HEALTHCARE LTD	5123962 Revenue		IND Res Care Elderly M	-459
	e Social Services-Carefirst	Sales, Fees & Charges		SUTHERLAND COURT	5123980 Revenue		IND Res Care Elderly M	-8036.09
	e Social Services-Carefirst	Sales, Fees & Charges		SUTHERLAND COURT	5123980 Revenue		Ind Res Care Mh M	-459
	e Social Services-Carefirst	Sales, Fees & Charges		SWANLODGE	5123925 Revenue		IND Nursing Care Elderly M	-459
	e Social Services-Carefirst	Sales, Fees & Charges		SWAN LODGE	5123925 Revenue		IND Res Care Elderly M	-1568.28
	e Social Services-Carefirst e Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141514 Revenue 5140127 Revenue		Direct Pmts Ld M IND Nursing Care Elderly M	-135 -1541.92
	e Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		I TAMARIS HEALTHCARE (ENGLAND)LTD	5124009 Revenue		IND Nursing Care Elderly M IND Res Care Elderly M	-1541.92 -459
	e Social Services-Carefirst	Sales, Fees & Charges		THE EDWARD LLOYD TRUST	5124009 Revenue		Ind Res Care Ld M	-459 -885
	e Social Services-Carefirst	Sales, Fees & Charges		THE EDWARD LLOYD TRUST	5134172 Revenue		Ind Supported Living - Ld M	-5729.88
	e Social Services-Carefirst	Sales, Fees & Charges		THE FOXWALLS	5123939 Revenue		IND Res Care Elderly M	-459
	e Social Services-Carefirst	Sales, Fees & Charges		THE LAWNS	5123906 Revenue		IND Res Care Elderly M	-750.64
	e Social Services-Carefirst	Sales, Fees & Charges		THE STANHOPE SUITE	5123931 Revenue		Ind Nursing Care Pd M	-459
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges		THORNBECK COLLEGE	5124014 Revenue		Ind Res Care Ld M	-335.2
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	THORNBECK COLLEGE	5124014 Revenue	1MK50	Ind Supported Living - Ld M	-568.8
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	THORNBECK COLLEGE	5134175 Revenue		Ind Supported Living - Ld M	-679.92
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	07 June 201	TIME TO CARE	5123963 Revenue	1MK20	Ind Res Care Ld M	-380.7
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	UNDERLEY GARDEN SCHOOL	5123966 Revenue	1MK50	Ind Supported Living - Ld M	-365.2
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	UNITED RESPONSE	5124006 Revenue	1MK20	Ind Res Care Ld M	-295
	e Social Services-Carefirst	Sales, Fees & Charges		VALLEY VIEW RESIDENTIAL HOME	5123919 Revenue		IND Res Care Elderly M	-1045.68
	e Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141774 Revenue		Elderly Direct PMTS M	-171.92
	e Social Services-Carefirst	Sales, Fees & Charges	07 June 2011		5123978 Revenue		Ind Nursing Care Mh M	-321.25
	e Social Services-Carefirst	Sales, Fees & Charges		WALKER LODGE	5123909 Revenue		IND Res Care Elderly M	-12318.1
	e Social Services-Carefirst	Sales, Fees & Charges		WALKER LODGE	5123909 Revenue		Ind Res Care Pd M	-459
	e Social Services-Carefirst	Sales, Fees & Charges		WALLACE MEWS	5123956 Revenue		Ind Res Care Ld M	-301.2
	e Social Services-Carefirst e Social Services-Carefirst	Sales, Fees & Charges		WASHINGTON GRANGE	5139955 Revenue 5139946 Revenue		IND Res Care Elderly M IND Nursing Care Elderly M	-459 -3303.16
	e Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		WAVERLEY LODGE	5139946 Revenue		IND Nursing Care Elderly M IND Res Care Elderly M	-3303.16 -1654.56
	e Social Services-Carefirst	Sales, Fees & Charges		WAVERLEY LODGE	5139946 Revenue		Ind Res Care Mh M	-611.96
	e Social Services-Carefirst	Sales, Fees & Charges		WELLBURN HOUSE	5123886 Revenue		IND Res Care Elderly M	-459
	e Social Services-Carefirst	Sales, Fees & Charges		WENSLEY HOUSE	5140123 Revenue		IND Res Care Elderly M	-756.92
	e Social Services-Carefirst	Sales, Fees & Charges		WENSLEY HOUSE	5140124 Revenue		IND Res Care Elderly M	-756.92
	e Social Services-Carefirst	Sales, Fees & Charges		WESTMINSTER HAWTHORNS	5123930 Revenue		Ind Nursing Care Pd M	-332
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134 Revenue	1MG10	IND Nursing Care Elderly M	-4422.01
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	20 June 201	WESTWOOD LODGE NURSING HOME	5140134 Revenue	1MG20	IND Res Care Elderly M	-1473.96
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134 Revenue		Ind Res Care Pd M	-378.16
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134 Revenue	1MM10	Ind Nursing Care Mh M	-918
	e Social Services-Carefirst	Sales, Fees & Charges		WESTWOOD LODGE NURSING HOME	5140134 Revenue		Ind Res Care Mh M	-1188.48
	e Social Services-Carefirst	Sales, Fees & Charges		WHEATFIELD COURT	5123877 Revenue		IND Nursing Care Elderly M	-8845.87
	e Social Services-Carefirst	Sales, Fees & Charges		WHEATFIELD COURT	5123877 Revenue		IND Res Care Elderly M	-2023.28
	e Social Services-Carefirst	Sales, Fees & Charges		WHICKHAM VILLA	5139916 Revenue		IND Nursing Care Elderly M	-1124.28
	e Social Services-Carefirst	Sales, Fees & Charges			5139916 Revenue		IND Res Care Elderly M	-459
	e Social Services-Carefirst	Sales, Fees & Charges			5139916 Revenue		Ind Nursing Care Pd M	-172.6
	e Social Services-Carefirst	Sales, Fees & Charges			5139916 Revenue		Ind Nursing Care Ld M Ind Res Care Ld M	-295 -294.6
	e Social Services-Carefirst e Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		I WHICKHAM VILLA I WHORLTON GRANGE	5139916 Revenue 5123882 Revenue		Ind Res Care Ld M IND Res Care Elderly M	-10295.07
	e Social Services-Carefirst	Sales, Fees & Charges		WILLOW LODGE	5123862 Revenue		IND Nursing Care Elderly M	-10295.07 -459
	e Social Services-Carefirst	Sales, Fees & Charges		WILLOW LODGE	5123907 Revenue		IND Res Care Elderly M	-443.8
	e Social Services-Carefirst	Sales, Fees & Charges		WINDSOR COURT NURSING &	5140135 Revenue		IND Res Care Elderly M	-444.52
	e Social Services-Carefirst	Sales, Fees & Charges		Redacted Personal Data	5141565 Revenue		Elderly Direct PMTS M	-600
	e Social Services-Carefirst	Sales, Fees & Charges		WOODLANDS CARE HOME FOR THE ELDERLY			IND Res Care Elderly M	-4457.78
	e Social Services-Carefirst	Sales, Fees & Charges		WORDSWORTH HOUSE	5124007 Revenue		IND Nursing Care Elderly M	-10236.85
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WORDSWORTH HOUSE	5124007 Revenue	1MG20	IND Res Care Elderly M	-2275.13
Adult and Culture	e Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141709 Revenue	1MG40	Elderly Direct PMTS M	-161.68
	e Social Services-Carefirst	Third Party Payments		18 SEA VIEW VILLAS	5123936 Revenue		Shared Lives - Adult Ld M	1136
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141613 Revenue		Direct Pmts Ld M	688.12
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5123953 Revenue		Shared Lives - Adult Ld M	1136
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141695 Revenue	1MG40	Elderly Direct PMTS M	1155.6

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141632 Revenue	1MK40	Direct Pmts Ld M	873
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141507 Revenue		Direct PmtsPd M	1310.8
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141535 Revenue		Direct PmtsPd M	1379.8
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141541 Revenue		CHILDREN WITH DISABILITIES E	559.72
	e Social Services-Carefirst	Third Party Payments		1 ABBEYFIELD CASTLE FARM	5139933 Revenue		IND Res Care Elderly M	5232
	e Social Services-Carefirst	Third Party Payments		1 ABBEYFIELD THE GROVE	5139923 Revenue		IND Res Care Elderly M	10464
	e Social Services-Carefirst	Third Party Payments		1 ABBEYMOOR	5139934 Revenue		IND Nursing Care Elderly M	3462.52
	e Social Services-Carefirst	Third Party Payments		1 ABBEYMOOR	5139934 Revenue		Ind Nursing Care Pd M	1912.8
	e Social Services-Carefirst	Third Party Payments			5139934 Revenue		Ind Nursing Care Mh M	2010.56
	e Social Services-Carefirst	Third Party Payments		1 ABBEYWELL COURT CARE HOMES	5140125 Revenue		IND Nursing Care Elderly M IND Res Care Elderly M	2300
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments		1 ABIGAIL HOUSE 1 Redacted Personal Data	5139935 Revenue 5141653 Revenue		IND Res Care Elderly M Direct Pmts Ld M	29553.71 840.96
	e Social Services-Carefirst	Third Party Payments Third Party Payments		1 Redacted Personal Data	5141662 Revenue		CHILDREN WITH DISABILITIES E	2500
	e Social Services-Carefirst	Third Party Payments		1 ADMORRE LTD	5139962 Revenue		IND Nursing Care Elderly M	1802.6
	e Social Services-Carefirst	Third Party Payments		1 ADMORRE LTD	5139962 Revenue		IND Res Care Elderly M	1822.92
	e Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5134142 Revenue		IND Home Spot Pur Elderly M	2330.5
	e Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5134176 Revenue		IND Home Per Care Elderly M	51647.11
	e Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5134142 Revenue		Ind Home Spot Pur Pd M	10177.5
	e Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5134176 Revenue		Ind Home Per Care Pd M	4465.32
	e Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5134176 Revenue		Ind Home-Per Care Ld M	392.62
	e Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5134142 Revenue		Ind Home - Spot Pur Mh M	236
	e Social Services-Carefirst	Third Party Payments		1 AGE UK NEWCASTLE	5134176 Revenue		Ind Home-Per Care Mh M	720.78
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141770 Revenue	1MG40	Elderly Direct PMTS M	684.8
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141657 Revenue	1MK40	Direct Pmts Ld M	802.16
Adult and Culture	e Social Services-Carefirst	Third Party Payments	29 June 201	1 Redacted Personal Data	5150342 Revenue	1MK40	Direct Pmts Ld M	6315.84
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141667 Revenue	1MH40	Direct PmtsPd M	1669.2
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 ALBANY HOUSE (WHITLEY BAY)	5139936 Revenue	1MM20	Ind Res Care Mh M	6204.08
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141804 Revenue		Elderly Direct PMTS M	911.02
	e Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5142364 Revenue		IND Nursing Care Elderly M	36979.58
	e Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5142364 Revenue		IND Res Care Elderly M	18683.1
	e Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5142364 Revenue		Free Nursing Care Self FunderM	434.8
	e Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5142364 Revenue		Free Nursing Care Com Care M	9232.29
	e Social Services-Carefirst	Third Party Payments		1 ALLAN COURT RESIDENTIAL HOME	5142364 Revenue		Continuing Care M	7802.4
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments			5134186 Revenue		IND Home Per Care Elderly M	45587.87 2371.24
	e Social Services-Carefirst	Third Party Payments Third Party Payments		1 ALLIED HEALTHCARE GROUP 1 ALLIED HEALTHCARE GROUP	5134186 Revenue 5134186 Revenue		IND Home Dom Supp Elderly M Ind Home Per Care Pd M	3164.4
	e Social Services-Carefirst	Third Party Payments		1 ALLIED HEALTHCARE GROUP	5134186 Revenue		Ind Home Dom Supp Pd M	743.71
	e Social Services-Carefirst	Third Party Payments		1 ALLIED HEALTHCARE GROUP	5134186 Revenue		Ind Home-Per Care Ld M	3123.38
	e Social Services-Carefirst	Third Party Payments		1 ALLIED HEALTHCARE GROUP	5134186 Revenue		Ind Home-Per Care Mh M	515.68
	e Social Services-Carefirst	Third Party Payments		1 ALLIED HEALTHCARE GROUP	5134186 Revenue		Ind Home-Dom Supp Mh M	77.52
	e Social Services-Carefirst	Third Party Payments		1 ALZHEIMERS SOCIETY	5121961 Revenue		IND Day Care Elderly M	28448.8
	e Social Services-Carefirst	Third Party Payments		1 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5124015 Revenue		IND Res Care Elderly M	3144
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141802 Revenue		CHILDREN WITH DISABILITIES E	1122
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141798 Revenue		Elderly Direct PMTS M	684.8
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141658 Revenue	1MK40	Direct Pmts Ld M	1198.4
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141765 Revenue	1MK40	Direct Pmts Ld M	8493.54
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	1 APPLEBY CARE HOME	5123915 Revenue	1MG20	IND Res Care Elderly M	1823.56
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 ASCOT HOUSE CARE HOME LTD	5139928 Revenue	1MG10	IND Nursing Care Elderly M	8107.16
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 ASCOT HOUSE CARE HOME LTD	5139928 Revenue	1MG20	IND Res Care Elderly M	5123.72
	e Social Services-Carefirst	Third Party Payments		1 ASCOT HOUSE CARE HOME LTD	5139928 Revenue		Free Nursing Care Com Care M	1869.43
	e Social Services-Carefirst	Third Party Payments		1 ASCOT HOUSE CARE HOME LTD	5139928 Revenue		Continuing Care M	2250.8
	e Social Services-Carefirst	Third Party Payments		1 ASHFIELD COURT	5139937 Revenue		IND Res Care Elderly M	13197.31
	e Social Services-Carefirst	Third Party Payments		1 ASHTON COURT	5139938 Revenue		IND Res Care Elderly M	19956
	e Social Services-Carefirst	Third Party Payments			5139938 Revenue		Ind Res Care Ld M	1656
	e Social Services-Carefirst	Third Party Payments		1 AT HOME IN THE COMMUNITY LTD	5134162 Revenue		Ind Supported Living - Ld M	50542.61
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141619 Revenue		Direct Pmts Ld M	7713.58
	e Social Services-Carefirst	Third Party Payments			5134163 Revenue		Ind Supported Living - Ld M	18077.36
	e Social Services-Carefirst	Third Party Payments			5140122 Revenue		Ind Nursing Care Mh M	1531.64
	e Social Services-Carefirst	Third Party Payments	20 June 201 15 June 201	1 AVENUE COMMUNITY NH LTD	5140122 Revenue		Free Nursing Care Com Care M Ind Supported Living - Ld M	434.8
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		1 Redacted Personal Data	5134161 Revenue 5141505 Revenue		Ind Supported Living - Ld M Direct PmtsPd M	39367.76 1840.4
		This dity Fayments		i i i i i i i i i i i i i i i i i i i		11111-40		1040.4

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141685 Revenue	1MK40	Direct Pmts Ld M	6276.96
	e Social Services-Carefirst			BAILIFFGATE	5123921 Revenue		Ind Res Care Ld M	2138.72
	e Social Services-Carefirst			BALMORAL COURT	5139920 Revenue		IND Nursing Care Elderly M	35866
	e Social Services-Carefirst			BALMORAL COURT	5139920 Revenue		IND Res Care Elderly M	14456
	e Social Services-Carefirst			BALMORAL COURT	5139920 Revenue		Free Nursing Care Self FunderM	1304.4
	e Social Services-Carefirst			BALMORAL COURT	5139920 Revenue		Free Nursing Care Com Care M	9185.7
	e Social Services-Carefirst			BALMORAL COURT	5139920 Revenue		Fre Nursing Care Out Of Area M	869.6
	e Social Services-Carefirst	, ,		BALMORAL COURT	5139920 Revenue		Continuing Care M	2250.8
	e Social Services-Carefirst			Redacted Personal Data	5141623 Revenue		Elderly Direct PMTS M	2905.72
	Social Services-Carefirst	, ,		Redacted Personal Data	5141606 Revenue		Direct Pmts Ld M	660.48
	Social Services-Carefirst			BEACON FARM CARE CENTRE	5124001 Revenue		IND Nursing Care Elderly M	3767.36
	e Social Services-Carefirst			BEACON FARM CARE CENTRE	5124001 Revenue		IND Res Care Elderly M	1822.88
	e Social Services-Carefirst e Social Services-Carefirst			BEECHWOOD HOUSE CARE HOME	5123926 Revenue 5139926 Revenue		IND Res Care Elderly M IND Nursing Care Elderly M	3117.2 43092.28
	e Social Services-Carefirst			BELLE VUE HOUSE	5139926 Revenue		IND Res Care Elderly M	43092.28
	e Social Services-Carefirst			BELLE VUE HOUSE	5139926 Revenue		Free Nursing Care Self FunderM	434.8
	e Social Services-Carefirst			BELLE VUE HOUSE	5140146 Revenue		Free Nursing Care Self FunderM	434.8 598.4
	e Social Services-Carefirst			BELLE VUE HOUSE	5139926 Revenue		Free Nursing Care Com Care M	10786.24
	e Social Services-Carefirst			BELLE VUE HOUSE	5139926 Revenue		Fre Nursing Care Out Of Area M	2608.8
	e Social Services-Carefirst			BELLE VUE HOUSE	5140146 Revenue		Fre Nursing Care Out Of Area M	3207.2
	e Social Services-Carefirst			BELLE VUE HOUSE	5139926 Revenue		Continuing Care M	-6028.93
	e Social Services-Carefirst			Redacted Personal Data	5141739 Revenue		Direct Pmts Ld M	770.4
	e Social Services-Carefirst			Redacted Personal Data	5141867 Revenue		Direct Pmts Ld M	6315.84
	e Social Services-Carefirst			BEWICK LODGE	5139917 Revenue		IND Nursing Care Elderly M	37213.71
	e Social Services-Carefirst			BEWICK LODGE	5139917 Revenue		IND Res Care Elderly M	14400.37
	e Social Services-Carefirst			BEWICK LODGE	5140142 Revenue		Free Nursing Care Self FunderM	559.03
	e Social Services-Carefirst			BEWICK LODGE	5139917 Revenue		Free Nursing Care Com Care M	10396.93
	e Social Services-Carefirst			BEWICK LODGE	5139917 Revenue		Fre Nursing Care Out Of Area M	434.8
	e Social Services-Carefirst			BEWICK LODGE	5140142 Revenue		Fre Nursing Care Out Of Area M	434.8
Adult and Culture	e Social Services-Carefirst		07 June 201	BIRCHDALE CARE HOME	5123916 Revenue	1MG20	IND Res Care Elderly M	1744
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	BOWLAND LODGE	5139940 Revenue	1MG20	IND Res Care Elderly M	36860
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	BOWLAND LODGE	5139940 Revenue	1MM20	Ind Res Care Mh M	8387.07
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	BRACKENBRAE	5123947 Revenue	1MK20	Ind Res Care Ld M	1560.28
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	BRAMPTON COURT	5123890 Revenue	1MG10	IND Nursing Care Elderly M	30800
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	BRAMPTON COURT	5123890 Revenue	1MG20	IND Res Care Elderly M	3560
	e Social Services-Carefirst			BRAMPTON COURT	5123890 Revenue		Ind Nursing Care Pd M	5448
	e Social Services-Carefirst			BRAMPTON COURT	5123890 Revenue		Ind Res Care Mh M	1816
	e Social Services-Carefirst	, ,		BRAMPTON COURT	5123890 Revenue		Free Nursing Care Com Care M	9677.6
	e Social Services-Carefirst			BRAMPTON COURT	5124020 Revenue		Fre Nursing Care Out Of Area M	869.6
	e Social Services-Carefirst			Redacted Personal Data	5141787 Revenue		Direct Pmts Ld M	1183.16
	e Social Services-Carefirst			BRIARDENE MH	5139960 Revenue		IND Nursing Care Elderly M	13952
	e Social Services-Carefirst	, ,		BRIARDENE MH	5139960 Revenue		IND Res Care Elderly M	38516.28
	e Social Services-Carefirst			BRIARDENE MH	5140151 Revenue		Free Nursing Care Self FunderM	403.74
	e Social Services-Carefirst	, ,			5139960 Revenue		Free Nursing Care Com Care M	-46.59
	e Social Services-Carefirst	, ,			5139960 Revenue		Fre Nursing Care Out Of Area M	434.8
	e Social Services-Carefirst e Social Services-Carefirst			I BRIARDENE MH I BRIARDENE MH	5140151 Revenue 5139960 Revenue		Fre Nursing Care Out Of Area M Continuing Care M	869.6 10894
	e Social Services-Carefirst			BRIARDENE MH	51239360 Revenue		Continuing Care M IND Nursing Care Elderly M	1802.6
	e Social Services-Carefirst	, ,		BRIDGE VIEW CARE HOME	5123938 Revenue		IND Res Care Elderly M	1802.6
	e Social Services-Carefirst			BROCKWELL COURT	5123956 Revenue		IND Res Care Elderly M	1818.84
	e Social Services-Carefirst			BROOME END CARE CENTRE	5123936 Revenue		IND Res Care Elderly M	1861.44
	e Social Services-Carefirst			BRUNSWICK HOUSE	5140132 Revenue		IND Res Care Elderly M	4540
	e Social Services-Carefirst			BURLAM ROAD	5123911 Revenue		Ind Nursing Care Pd M	2062.32
	e Social Services-Carefirst			BYKER HALL	5123908 Revenue		IND Nursing Care Elderly M	17315.28
	e Social Services-Carefirst			BYKER HALL	5123908 Revenue		IND Res Care Elderly M	19372
	e Social Services-Carefirst			BYKER HALL	5123908 Revenue		Ind Nursing Care Pd M	3488
	e Social Services-Carefirst			BYKER HALL	5123908 Revenue		Ind Res Care Pd M	1744
	e Social Services-Carefirst			BYKER HALL	5123908 Revenue		Free Nursing Care Com Care M	5171.01
	e Social Services-Carefirst			Redacted Personal Data	5141506 Revenue		Direct PmtsPd M	6832.32
	e Social Services-Carefirst			Redacted Personal Data	5141795 Revenue		Direct Pmts Ld M	2661.68
	e Social Services-Carefirst			Redacted Personal Data	5141550 Revenue		Direct PmtsPd M	1547.32

			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141717	Revenue	1MG40	Elderly Direct PMTS M	1070
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Shared Lives - Adult Ld M	1420
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Direct PmtsPd M	599.2
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Direct PmtsPd M	770.4
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Elderly Direct PMTS M	684.8
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		CHILDREN WITH DISABILITIES E	1465.76
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue	-	Shared Lives - Adult Ld M	1252.28
	Social Services-Carefirst	Third Party Payments		1 CAMBORNE LODGE		Revenue		Ind Res Care Ld M	2639.64
	Social Services-Carefirst	Third Party Payments		1 CARE PONTELAND		Revenue		IND Res Care Elderly M	7168.08
	Social Services-Carefirst	Third Party Payments				Revenue		Ind Res Care Ld M	11869.92
	Social Services-Carefirst	Third Party Payments		1 CARE SOLUTIONS LTD		Revenue		Ind Home Spot Pur Pd M	1429.12
	Social Services-Carefirst	Third Party Payments		1 CARE SOLUTIONS LTD		Revenue		Ind Supported Living - Ld M	147527.22
	Social Services-Carefirst	Third Party Payments		1 CARE SOLUTIONS LTD		Revenue		Dom Care Own Tenancy - Ld M	13026.2
	Social Services-Carefirst	Third Party Payments		1 CARE SOLUTIONS LTD 1 CARE UK HOMECARE		Revenue Revenue		Dom Care Family/Carer - Ld M	21318.8 42033.78
	Social Services-Carefirst	Third Party Payments						IND Home Per Care Elderly M	
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments				Revenue Revenue		IND Home Dom Supp Elderly M Ind Home Per Care Pd M	2761.67 4805.2
	Social Services-Carefirst	Third Party Payments Third Party Payments		1 CARE UK HOMECARE 1 CARE UK HOMECARE		Revenue		Ind Home Dom Supp Pd M	4805.2 639.54
	Social Services-Carefirst	Third Party Payments		1 CARE UK HOMECARE		Revenue		Ind Home-Per Care Ld M	474.66
	Social Services-Carefirst	Third Party Payments		1 CARE UK HOMECARE		Revenue		Ind Home-Dom Supp Ld M	232.56
	Social Services-Carefirst	Third Party Payments		1 CARE UK HOMECARE		Revenue		Ind Home-Per Care Mh M	1570.48
	Social Services-Carefirst	Third Party Payments		1 CARE UK HOMECARE		Revenue		Ind Home-Dom Supp Mh M	232.56
	Social Services-Carefirst	Third Party Payments		1 CARELINE HOMECARE LTD		Revenue		IND Home Per Care Elderly M	166567.57
	Social Services-Carefirst	Third Party Payments		1 CARELINE HOMECARE LTD		Revenue		Ind Home Per Care Pd M	29487.52
	Social Services-Carefirst	Third Party Payments		1 CARELINE HOMECARE LTD		Revenue		Ind Home-Per Care Ld M	11122.28
	Social Services-Carefirst	Third Party Payments		1 CARELINE HOMECARE LTD		Revenue		Ind Home-Per Care Mh M	1148.56
	Social Services-Carefirst	Third Party Payments		1 CARELINE HOMECARE LTD		Revenue		Continuing Care-Dom Payments M	1681.82
	Social Services-Carefirst	Third Party Payments		1 CARELINE LIFESTYLES LTD		Revenue		Ind Res Care Pd M	4245.08
	Social Services-Carefirst	Third Party Payments		1 CARELINE LIFESTYLES LTD		Revenue		Ind Supported Living - Ld M	2100
	Social Services-Carefirst	Third Party Payments	07 June 201	1 CARELINE LIFESTYLES LTD		Revenue		Continuing Care M	43376.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MG51	IND Home Per Care Elderly M	23419.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MG52	IND Home Dom Supp Elderly M	1986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MH51	Ind Home Per Care Pd M	3070.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MH52	Ind Home Dom Supp Pd M	232.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MK51	Ind Home-Per Care Ld M	5174.38
	Social Services-Carefirst	Third Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE)		Revenue		Ind Home-Dom Supp Ld M	38.76
	Social Services-Carefirst	Third Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE)		Revenue		Ind Home-Per Care Mh M	568.42
	Social Services-Carefirst	Third Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE)		Revenue		Ind Home-Dom Supp Mh M	125.97
	Social Services-Carefirst	Third Party Payments		1 CAREWATCH (NEWCASTLE UPON TYNE)		Revenue		Continuing Care-Dom Payments M	3316.76
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Direct PmtsPd M	2140.24
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Direct Pmts Ld M	1250
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Ind Supported Living - Ld M	1250
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Direct PmtsPd M Ind Res Care Ld M	2866.84
	Social Services-Carefirst	Third Party Payments		1 CASTLEBECK CARE (TEESDALE) LTD		Revenue			13221
	Social Services-Carefirst	Third Party Payments Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data		Revenue Revenue		Direct Pmts Ld M Direct PmtsPd M	1101.24 1027.2
	Social Services-Carefirst	Third Party Payments		1 CAVE RESIDENTIAL HOME		Revenue		Ind Res Care Ld M	1701.56
	Social Services-Carefirst	Third Party Payments		1 CESTRIA HOUSE		Revenue		IND Res Care Elderly M	17484
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		IND Res Care Elderly M	3455.2
	Social Services-Carefirst	Third Party Payments		1 CHARLTON COURT		Revenue		IND Nursing Care Elderly M	1691.6
	Social Services-Carefirst	Third Party Payments		1 CHARLTON COURT		Revenue		IND Res Care Elderly M	3383.2
	Social Services-Carefirst	Third Party Payments		1 CHESTERHOLME		Revenue		Ind Res Care Ld M	12815.8
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Shared Lives - Adult Ld M	1136
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Direct Pmts Mh M	4622.4
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Elderly Direct PMTS M	614.04
	Social Services-Carefirst	Third Party Payments	15 June 201			Revenue		Ind Supported Living - Ld M	86344.92
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		CHILDREN WITH DISABILITIES E	727.6
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Elderly Direct PMTS M	2332.84
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data		Revenue		Direct PmtsPd M	684.8
	Social Services-Carefirst	Third Party Payments		1 COLLINGWOOD COURT		Revenue		IND Res Care Elderly M	5344.76
	Social Services-Carefirst	Third Party Payments		1 COMFORT HOUSE		Revenue		IND Res Care Elderly M	35476.83
Adult and Guilure	Social Services-Carellist	minu Farty Payments	Ur June 201		51∠3884	nevenue	TIVIG20	IND Hes Care Elderly M	

Directorate	Service Area	Expanditure Category	<b>—</b> ·	- ··· ··				
		Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 COMFORT HOUSE	5123884 Revenue	3WH93	Continuing Care M	1744
	Social Services-Carefirst	Third Party Payments		1 COMMUNITY INTEGRATED CARE	5123878 Revenue		Ind Res Care Ld M	2505.44
	Social Services-Carefirst	Third Party Payments		1 CONIFER LODGE	5123988 Revenue		Ind Nursing Care Mh M	3680
	Social Services-Carefirst	Third Party Payments		1 CONISCLIFFE	5139922 Revenue		IND Res Care Elderly M	30905.1
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141808 Revenue		Elderly Direct PMTS M	911.02
	Social Services-Carefirst	Third Party Payments		1 COQUET TRUST	5134165 Revenue		Ind Supported Living - Ld M	187214.4
	Social Services-Carefirst	Third Party Payments		1 CORDINGLEY HOUSE	5123946 Revenue		Ind Supported Living - Ld M	5912.52
	Social Services-Carefirst	Third Party Payments		1 COTSWOLD SPA RETIREMENT HOTELS	5123910 Revenue		IND Nursing Care Elderly M	5074.8
	Social Services-Carefirst	Third Party Payments		1 CRAGHALL	5139918 Revenue	1MG20	IND Res Care Elderly M	5936.58
	Social Services-Carefirst	Third Party Payments		1 CRAGSTON COURT	5139941 Revenue	1MG10	IND Nursing Care Elderly M	9948.32
	Social Services-Carefirst	Third Party Payments		1 CRAGSTON COURT	5139941 Revenue		Ind Nursing Care Mh M	15393.12
	Social Services-Carefirst	Third Party Payments		1 CRAGSTON COURT	5139941 Revenue 5123891 Revenue		Free Nursing Care Com Care M	2391.03
	Social Services-Carefirst	Third Party Payments Third Party Payments		1 CRAIGIELEA N H 1 CRANLEA N H	5123091 Revenue		IND Nursing Care Elderly M IND Res Care Elderly M	1752 42010.4
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5124008 Revenue	1MG20	Elderly Direct PMTS M	42010.4
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141876 Revenue	1MK40	Direct Pmts Ld M	634.69
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141544 Revenue	1MD66	CHILDREN WITH DISABILITIES E	716.72
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141556 Revenue		CHILDREN WITH DISABILITIES E	4100
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141661 Revenue	1MH40	Direct PmtsPd M	2118.16
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141661 Revenue		Continuing Care-Dom Payments M	2118.2
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141554 Revenue	1MD66	CHILDREN WITH DISABILITIES E	845.32
	Social Services-Carefirst	Third Party Payments		1 DAV HOMES LTD	5140130 Revenue	1MG20	IND Res Care Elderly M	1744
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141595 Revenue	1MH40	Direct PmtsPd M	1284
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141582 Revenue		Direct PmtsPd M	3586.36
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141654 Revenue		Direct Pmts Ld M	1517.76
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141726 Revenue		Direct Pmts Ld M	2610.8
	Social Services-Carefirst	Third Party Payments		1 DEFOE COURT CARE HOME	5123998 Revenue	1MG20	IND Res Care Elderly M	1885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 DEMENTIA CARE PARTNERSHIP	5134144 Revenue	1MG50	IND Home Spot Pur Elderly M	19995.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 DEMENTIA CARE PARTNERSHIP	5134173 Revenue	1MG50	IND Home Spot Pur Elderly M	47185.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 DEMENTIA CARE PARTNERSHIP	5134187 Revenue	1MG51	IND Home Per Care Elderly M	18582.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 June 201	1 DEMENTIA CARE PARTNERSHIP	5121963 Revenue	1MG60	IND Day Care Elderly M	32913.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 DEMENTIA CARE PARTNERSHIP	5134144 Revenue	1MH50	Ind Home Spot Pur Pd M	5543.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 DEMENTIA CARE PARTNERSHIP	5134173 Revenue		Ind Home Spot Pur Pd M	1474.56
	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5134187 Revenue		Ind Home Per Care Pd M	3539.44
	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5134144 Revenue	1MK54	Dom Care Own Tenancy - Ld M	97.52
	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5134144 Revenue		Ind Home - Spot Pur Mh M	377.89
	Social Services-Carefirst	Third Party Payments		1 DEMENTIA CARE PARTNERSHIP	5134173 Revenue		Ind Home - Spot Pur Mh M	2949.12
	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5139942 Revenue		IND Nursing Care Elderly M	11119.98
	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5139942 Revenue		IND Res Care Elderly M	14337.04
	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5139942 Revenue		Free Nursing Care Com Care M	4130.6
	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5139942 Revenue		Fre Nursing Care Out Of Area M	1304.4
	Social Services-Carefirst	Third Party Payments		1 DENE PARK HOUSE	5139942 Revenue		Continuing Care M	4677.6
	Social Services-Carefirst	Third Party Payments			5139927 Revenue		IND Res Care Elderly M	19874.58
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		1 DH HOMECARE LTD	5134182 Revenue 5134148 Revenue		IND Home Per Care Elderly M	2411.39
	Social Services-Carefirst	Third Party Payments Third Party Payments		1 DIMENSIONS 1 DISABILITY NORTH	5134146 Revenue		Ind Supported Living - Ld M Elderly Direct PMTS M	71433.04 16010.36
	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5141714 Revenue	1MH40	Direct PmtsPd M	11858.76
	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5141714 Revenue		Direct Pmts Ld M	22291.49
	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5141714 Revenue		Ind Supported Living - Ld M	1712
	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5141714 Revenue	1MM40	Direct Pmts Mh M	5162.12
	Social Services-Carefirst	Third Party Payments		1 DISABILITY NORTH	5141714 Revenue		Continuing Care-Dom Payments M	3910.8
	Social Services-Carefirst	Third Party Payments		1 DOLPHIN PROPERTY CO LTD	5123968 Revenue		IND Res Care Elderly M	4038
	Social Services-Carefirst	Third Party Payments		1 DONWELL HOUSE	5123983 Revenue	1MG10	IND Nursing Care Elderly M	1624
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141675 Revenue		Elderly Direct PMTS M	1835.4
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141675 Revenue		Continuing Care-Dom Payments M	1835.4
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141824 Revenue		Elderly Direct PMTS M	1265.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141868 Revenue	1MD66	CHILDREN WITH DISABILITIES E	635.2
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141702 Revenue	1MG40	Elderly Direct PMTS M	898.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141817 Revenue	1MG40	Elderly Direct PMTS M	509.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 EIGHTON LODGE	5123893 Revenue		IND Res Care Elderly M	5312
A duit a seal Outburg	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141622 Revenue	1MD66	CHILDREN WITH DISABILITIES E	727.16

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141766 Revenue		Direct Pmts Ld M	1284
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141832 Revenue		Elderly Direct PMTS M	542.4
	e Social Services-Carefirst	Third Party Payments		1 ELIZABETH FITZROY SUPPORT	5124011 Revenue		Ind Res Care Ld M	6063.32
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5139932 Revenue		IND Res Care Elderly M	78405.72
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NDC	5123985 Revenue		Ind Nursing Care Pd M	15318.64
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NDC	5123985 Revenue		Ind Res Care Pd M	3045.64
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NDC	5123985 Revenue 5123985 Revenue		Ind Nursing Care Ld M Ind Res Care Ld M	6091.28 3045.64
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		1 ELSWICK HALL NDC 1 ELSWICK HALL NDC	5123985 Revenue 5123985 Revenue		Ind Res Care Ld M Ind Nursing Care Mh M	3045.64 3045.64
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NDC	5123905 Revenue		Free Nursing Care Com Care M	3045.64
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NDC	5123985 Revenue		Fre Nursing Care Out Of Area M	434.8
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NDC	5123985 Revenue		Continuing Care M	3615.68
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NURSING HOME	5124005 Revenue		IND Nursing Care Elderly M	15696
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NURSING HOME	5124005 Revenue		IND Res Care Elderly M	12208
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NURSING HOME	5124005 Revenue		Ind Res Care Pd M	1744
	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NURSING HOME	5124005 Revenue		Ind Nursing Care Ld M	1744
Adult and Culture	e Social Services-Carefirst	Third Party Payments		1 ELSWICK HALL NURSING HOME	5124005 Revenue		Free Nursing Care Com Care M	4511.6
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	1 ELSWICK HALL NURSING HOME	5124005 Revenue	3WH93	Continuing Care M	2879.12
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141740 Revenue	1MG40	Elderly Direct PMTS M	1402
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	1 EOTHEN HOMES LTD	5124012 Revenue	1MG20	IND Res Care Elderly M	10464
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	1 EXECUTIVE CARE GROUP	5123975 Revenue	1MM20	Ind Res Care Mh M	2164
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141725 Revenue		Direct PmtsPd M	2004.97
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141866 Revenue		Elderly Direct PMTS M	773.52
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141569 Revenue		Direct Pmts Ld M	1284
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141547 Revenue		Elderly Direct PMTS M	2277.55
	e Social Services-Carefirst	Third Party Payments		1 FAIRFIELD HOUSE	5139943 Revenue		IND Res Care Elderly M	1572
	e Social Services-Carefirst	Third Party Payments		1 FAIRFIELD HOUSE	5139943 Revenue		Ind Res Care Mh M	12576
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141586 Revenue		Direct Pmts Ld M	1606.92
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141586 Revenue		Continuing Care-Dom Payments M	385.2
	e Social Services-Carefirst	Third Party Payments		1 FALMOUTH HOUSE	5123940 Revenue		IND Res Care Elderly M Direct Pmts Mh M	4600.08
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141715 Revenue 5139921 Revenue			1277.32
	e Social Services-Carefirst	Third Party Payments Third Party Payments		1 FERGUSON LODGE 1 FORESIGHT RESIDENTIAL LTD	5139921 Revenue 5123933 Revenue		IND Res Care Elderly M Ind Res Care Pd M	49696 2861.08
	e Social Services-Carefirst	Third Party Payments		1 FORESIGNT RESIDENTIAL LTD	5123933 Revenue		IND Res Care Elderly M	1824.08
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141856 Revenue		Elderly Direct PMTS M	1134.2
	e Social Services Carefirst	Third Party Payments		1 Redacted Personal Data	5141716 Revenue		Direct PmtsPd M	804.36
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141873 Revenue		Elderly Direct PMTS M	600
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141816 Revenue		Elderly Direct PMTS M	513.6
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141803 Revenue		Elderly Direct PMTS M	743.6
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141610 Revenue	1MD66	CHILDREN WITH DISABILITIES E	591.61
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141818 Revenue	1MG40	Elderly Direct PMTS M	2140.24
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141694 Revenue	1MK40	Direct Pmts Ld M	513.6
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141630 Revenue	1MK40	Direct Pmts Ld M	2590.08
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141536 Revenue		Direct PmtsPd M	1160
	e Social Services-Carefirst	Third Party Payments		1 GABLES NURSING HOME	5139958 Revenue		IND Nursing Care Elderly M	17223.99
	e Social Services-Carefirst	Third Party Payments		1 GABLES NURSING HOME	5139959 Revenue		IND Res Care Elderly M	13608
	e Social Services-Carefirst	Third Party Payments		1 GABLES NURSING HOME	5139958 Revenue		Free Nursing Care Self FunderM	1739.2
	e Social Services-Carefirst	Third Party Payments		1 GABLES NURSING HOME	5140150 Revenue		Free Nursing Care Self FunderM	1739.2
	e Social Services-Carefirst	Third Party Payments		1 GABLES NURSING HOME	5139958 Revenue		Free Nursing Care Com Care M	4574.45
	e Social Services-Carefirst	Third Party Payments		1 GABLES NURSING HOME	5140150 Revenue		Fre Nursing Care Out Of Area M	2337.6
	e Social Services-Carefirst	Third Party Payments		1 GABLES NURSING HOME	5139958 Revenue		Continuing Care M Direct Pmts Ld M	4489.2
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141841 Revenue			1444.7
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		1 GAILEY LODGE 1 GAILEY LODGE	5123887 Revenue 5123887 Revenue		Ind Res Care Pd M Ind Res Care Ld M	9000 3520
	e Social Services-Carefirst	Third Party Payments		1 GARDEN LODGE	5123887 Revenue 5139930 Revenue		IND Res Care Elderly M	53889.72
	e Social Services-Carefirst	Third Party Payments		1 GARDEN LODGE	5139930 Revenue		Ind Res Care Pd M	1744
	e Social Services-Carefirst	Third Party Payments		1 GARDEN LODGE	5139930 Revenue		Ind Res Care Mh M	1744
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141783 Revenue		Elderly Direct PMTS M	1070
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141703 Nevenue		Elderly Direct PMTS M	1236.2
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141564 Revenue		Elderly Direct PMTS M	1822.04
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141642 Revenue		Elderly Direct PMTS M	941.6
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			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141758 Revenue	1MH40	Direct PmtsPd M	3851.24
	e Social Services-Carefirst	Third Party Payments		I GRANGE DAY CENTRE	5121964 Revenue		Grange Day Centre M	14987.7
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141849 Revenue		Direct PmtsPd M	2593.32
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141849 Revenue		Continuing Care-Dom Payments M	2593.36
	e Social Services-Carefirst	Third Party Payments		I GROVEWOOD HOUSE	5123991 Revenue		IND Res Care Elderly M	1802.6
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct PmtsPd M	2731.24
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141534 Revenue		Continuing Care-Dom Payments M	2731.24
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Pmts Ld M	1150.35
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MG40	Elderly Direct PMTS M Direct Pmts Ld M	1289.64
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments		I Redacted Personal Data I HARTFORD COURT	5141786 Revenue 5123977 Revenue	1MK40		2663.24
	e Social Services-Carefirst	Third Party Payments Third Party Payments		I HARTON GRANGE		1MG20 1MG20	IND Res Care Elderly M IND Res Care Elderly M	7316.6 1796
	e Social Services-Carefirst	Third Party Payments		I HARWOOD COURT	5123894 Revenue		IND Res Care Elderly M	1799.6
	e Social Services-Carefirst	Third Party Payments		I HAWTHORN COURT		1MG20	IND Res Care Elderly M	1796
	e Social Services-Carefirst	Third Party Payments		1 HEATHDALE CARE LTD		1MG20	IND Res Care Elderly M	3180.4
	e Social Services-Carefirst	Third Party Payments		I HEATHERFIELD		1MG20	IND Res Care Elderly M	1823.56
	e Social Services-Carefirst	Third Party Payments		I HEATHERFIELD		1MH10	Ind Nursing Care Pd M	3488.24
	e Social Services-Carefirst	Third Party Payments		1 HEATHERFIELD		1MM10	Ind Nursing Care Mh M	3471.04
	e Social Services-Carefirst	Third Party Payments		1 HEATHERFIELD	5123951 Revenue		Continuing Care M	3036
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Pmts Ld M	642
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MG40	Elderly Direct PMTS M	654.84
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	HENSHAWS SOCIETY FOR BLIND PEOPLE		1MK20	Ind Res Care Ld M	3107.2
Adult and Culture	e Social Services-Carefirst	Third Party Payments		1 HILLFIELD NURSING HOME		1MG10	IND Nursing Care Elderly M	23563.86
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	I HILLFIELD NURSING HOME		1MG20	IND Res Care Elderly M	6288
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	I HILLFIELD NURSING HOME	5123889 Revenue	3WH77	Free Nursing Care Com Care M	6670.07
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	I HILLSIDE GRANGE	5123895 Revenue	1MG20	IND Res Care Elderly M	3320
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141828 Revenue	1MK40	Direct Pmts Ld M	1761.1
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141805 Revenue	1MH40	Direct PmtsPd M	1536.8
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct PmtsPd M	780.84
	e Social Services-Carefirst	Third Party Payments		I INTEGRATED SUPPORT LTD	5123984 Revenue		Ind Res Care Mh M	8262.8
	e Social Services-Carefirst	Third Party Payments		I INTERACTIVE SUPPORT LTD	5134153 Revenue		Ind Home Spot Pur Pd M	2045.58
	e Social Services-Carefirst	Third Party Payments		I INTERACTIVE SUPPORT LTD		1MK50	Ind Supported Living - Ld M	25645.84
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141578 Revenue		Direct PmtsPd M	3007.56
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141578 Revenue		Continuing Care-Dom Payments M	3007.56
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct PmtsPd M	1650.64
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141530 Revenue 5141532 Revenue		Continuing Care-Dom Payments M Elderly Direct PMTS M	1650.64 813.2
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments		I Redacted Personal Data I Redacted Personal Data		1MG40 1MH40	Elderly Direct PMTS M Direct PmtsPd M	1498
	e Social Services-Carefirst	Third Party Payments Third Party Payments		Redacted Personal Data	5141879 Revenue		Direct Pmts Ld M	1554.7
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MM40	Direct Pmts Mh M	911.02
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Pmts Ld M	6104.12
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141526 Revenue		Direct PmtsPd M	1679
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141526 Revenue		Direct Pmts Ld M	649.2
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Pmts Ld M	586
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141844 Revenue		Direct PmtsPd M	1188.48
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MG40	Elderly Direct PMTS M	1797.6
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MD66	CHILDREN WITH DISABILITIES E	848.48
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141549 Revenue	1MK40	Direct Pmts Ld M	898.8
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141636 Revenue	1MH40	Direct PmtsPd M	1800.2
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141664 Revenue	1MD66	CHILDREN WITH DISABILITIES E	2000
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141674 Revenue	1MG40	Elderly Direct PMTS M	3573.8
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141555 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1112.8
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Pmts Ld M	576.48
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141757 Revenue		Elderly Direct PMTS M	2351.86
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct PmtsPd M	2140
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Pmts Ld M	550.4
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MK40	Direct Pmts Ld M	2390.36
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MD66	CHILDREN WITH DISABILITIES E	1355.8
Adult and Culture	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data		1MH40	Direct PmtsPd M	7344.72
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		I Redacted Personal Data I Redacted Personal Data	5141698 Revenue 5141733 Revenue		Elderly Direct PMTS M Direct Pmts Ld M	911.02 5905.64

			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141561	Revenue	1MK40	Direct Pmts Ld M	1926.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141651	Revenue	1MK40	Direct Pmts Ld M	1217.68
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct PmtsPd M	1669.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	Redacted Personal Data	5141710	Revenue	1MK40	Direct Pmts Ld M	558.76
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Elderly Direct PMTS M	961.64
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		Redacted Personal Data		Revenue		Elderly Direct PMTS M	642
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct Pmts Ld M	1712
	Social Services-Carefirst	Third Party Payments		JUBILEE MEWS		Revenue		Ind Nursing Care Mh M	20021.6
	Social Services-Carefirst	Third Party Payments		JUBILEE MEWS		Revenue		Free Nursing Care Com Care M	3207.2
	Social Services-Carefirst	Third Party Payments		JUBILEE MEWS		Revenue		Free Nursing Care Pres RightsM	1304.4
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Shared Lives - Adult Ld M	2272
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		CHILDREN WITH DISABILITIES E	1304.96
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct Pmts Ld M	2533.48
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Ind Supported Living - Ld M	2533.48
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct Pmts Ld M	1027.2
	<ul> <li>Social Services-Carefirst</li> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		Redacted Personal Data Redacted Personal Data		Revenue Revenue		Direct PmtsPd M Elderly Direct PMTS M	2416.8 1593.92
		Third Party Payments							
	<ul> <li>Social Services-Carefirst</li> <li>Social Services-Carefirst</li> </ul>	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data		Revenue Revenue		Elderly Direct PMTS M Direct PmtsPd M	1166.32 684.8
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct Pmts Ld M	5648.84
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Elderly Direct PMTS M	1326.8
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		CHILDREN WITH DISABILITIES E	823.28
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		CHILDREN WITH DISABILITIES E	513.6
	Social Services-Carefirst	Third Party Payments		KELLY PARK CARING AGENCY LTD		Revenue		IND Home Per Care Elderly M	15338.55
	Social Services-Carefirst	Third Party Payments		KELLY PARK CARING AGENCY LTD		Revenue		Ind Home Per Care Pd M	9875.76
	Social Services-Carefirst	Third Party Payments		KELLY PARK CARING AGENCY LTD		Revenue		Ind Home-Per Care Mh M	521.54
	Social Services-Carefirst	Third Party Payments		KENSINGTON RESIDENTIAL HOME		Revenue		Free Nursing Care Self FunderM	869.6
	Social Services-Carefirst	Third Party Payments		KENSINGTON RESIDENTIAL HOME		Revenue		Fre Nursing Care Out Of Area M	434.8
	Social Services-Carefirst	Third Party Payments		KENTON HALL N H		Revenue		IND Nursing Care Elderly M	68780
	Social Services-Carefirst	Third Party Payments		KENTON HALL N H		Revenue		IND Res Care Elderly M	-1744
Adult and Culture	Social Services-Carefirst	Third Party Payments		KENTON HALL N H	5124024	Revenue	3WH71	Free Nursing Care Self FunderM	6102.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	KENTON HALL N H	5124003	Revenue	3WH77	Free Nursing Care Com Care M	17229.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	KENTON HALL N H	5124003	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	KENTON HALL N H	5124024	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	KENTON HALL N H	5124003	Revenue	3WH93	Continuing Care M	4650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Shared Lives - Adult Ld M	1136
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		KINGS COTTAGE RESIDENTIAL HOME LTD		Revenue		IND Res Care Elderly M	1824.08
	Social Services-Carefirst	Third Party Payments		KINGSBURY HOUSE		Revenue		IND Res Care Elderly M	1648.4
	Social Services-Carefirst	Third Party Payments		KIRKWOOD COURT		Revenue		IND Res Care Elderly M	15933.44
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Elderly Direct PMTS M	684.8
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct PmtsPd M	725.4
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct Pmts Ld M	1400
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct Pmts Ld M	856
	Social Services-Carefirst	Third Party Payments		LANCHESTER COURT CARE HOME		Revenue		Ind Res Care Mh M	4400
	Social Services-Carefirst	Third Party Payments				Revenue Revenue		Continuing Care M IND Nursing Care Elderly M	5000
	Social Services-Carefirst	Third Party Payments		LEAGREEN COURT RESIDENTS		Revenue		· · · · · · · · · · · · · · · · · · ·	20799.62
	<ul> <li>Social Services-Carefirst</li> <li>Social Services-Carefirst</li> </ul>	Third Party Payments Third Party Payments		LEAGREEN COURT RESIDENTS		Revenue		IND Res Care Elderly M Free Nursing Care Self FunderM	7264 3805.6
	Social Services-Carefirst	Third Party Payments		LEAGREEN COURT RESIDENTS		Revenue		Free Nursing Care Com Care M	6143.2
	Social Services-Carefirst	Third Party Payments		LEAGREEN COURT RESIDENTS		Revenue		Fre Nursing Care Out Of Area M	1521.8
	Social Services-Carefirst	Third Party Payments		LEAGREEN COURT RESIDENTS		Revenue		Continuing Care M	2250.8
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Direct PmtsPd M	723.2
	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE DISABILITY		Revenue		Ind Res Care Pd M	2697.2
	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE FOUNDATION		Revenue		IND Nursing Care Elderly M	2430.92
	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE FOUNDATION		Revenue		Ind Nursing Care Pd M	12471.36
	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE FOUNDATION		Revenue		Ind Res Care Ld M	2802.8
	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE FOUNDATION		Revenue		Free Nursing Care Com Care M	1033.2
	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE FOUNDATION		Revenue		Continuing Care M	38905.4
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data		Revenue		Elderly Direct PMTS M	1246.8
	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE		Revenue		Ind Supported Living - Ld M	23011.75
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE		Revenue		Ind Supported Living - Ld M	22128.96
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			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			e Cost Centre Description	Grand Total
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5134156 Revenue		Ind Supported Living - Ld M	23588.2
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LIFEWAYS COMMUNITY CARE	5134157 Revenue		Ind Supported Living - Ld M	57049.54
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINDISFARNE	5123897 Revenue		IND Nursing Care Elderly M	15114.54
	Social Services-Carefirst	Third Party Payments		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		IND Nursing Care Elderly M	33605.45
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		IND Res Care Elderly M	32126.28
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		Ind Nursing Care Pd M	6000
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		Ind Nursing Care Mh M	3434.8
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		Free Nursing Care Self FunderM	1304.4
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		Free Nursing Care Com Care M	9565.6
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINDISFARNE CARE HOME - THROCKLEY	5123987 Revenue		Continuing Care M	2342.4
	Social Services-Carefirst	Third Party Payments		1 LINDISFARNE N H	5123898 Revenue		IND Nursing Care Elderly M	1824
	Social Services-Carefirst	Third Party Payments		1 LINDISFARNE N H	5123899 Revenue		IND Nursing Care Elderly M	1824
	Social Services-Carefirst	Third Party Payments		1 LINDISFARNE N H	5123898 Revenue		IND Res Care Elderly M	4099.71
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINDISFARNE N H	5123899 Revenue		IND Res Care Elderly M	1684
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LINKAGE COMMUNITY TRUST	5123885 Revenue		Ind Res Care Ld M	2244.4
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141637 Revenue		Continuing Care-Dom Payments M	1150.2
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LOVE WALK	5123929 Revenue		Ind Res Care Mh M	3121.96
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 LOWGATE CARE HOME	5139947 Revenue		IND Nursing Care Elderly M	1778.4
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141574 Revenue	1MK40	Direct Pmts Ld M	535
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 Redacted Personal Data	5141577 Revenue		Direct PmtsPd M	4280
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141520 Revenue		Direct PmtsPd M	1751.8
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141721 Revenue	1MK40	Direct Pmts Ld M	722.35
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141871 Revenue	1MG40	Elderly Direct PMTS M	2140.24
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141515 Revenue	1MH40	Direct PmtsPd M	3075.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141614 Revenue	1MH40	Direct PmtsPd M	856.28
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141559 Revenue	1MK40	Direct Pmts Ld M	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141513 Revenue	1MH40	Direct PmtsPd M	1822.04
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141615 Revenue	1MK40	Direct Pmts Ld M	825.52
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141615 Revenue	1MK50	Ind Supported Living - Ld M	821.4
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141718 Revenue	1MG40	Elderly Direct PMTS M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141688 Revenue	1MK40	Direct Pmts Ld M	376.8
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141688 Revenue	3WH96	Continuing Care-Dom Payments M	376.8
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141854 Revenue		Elderly Direct PMTS M	1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141815 Revenue	1MD66	CHILDREN WITH DISABILITIES E	799
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141681 Revenue	1MH40	Direct PmtsPd M	2379.84
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141681 Revenue		Direct Pmts Mh M	2379.92
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141608 Revenue	1MK40	Direct Pmts Ld M	715.96
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	07 June 201	1 MARGARET HOUSE	5123997 Revenue	1MG20	IND Res Care Elderly M	938.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141812 Revenue		Elderly Direct PMTS M	1822.04
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141699 Revenue	1MM40	Direct Pmts Mh M	986.16
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 Redacted Personal Data	5141600 Revenue		CHILDREN WITH DISABILITIES E	1215.54
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141645 Revenue		CHILDREN WITH DISABILITIES E	513.6
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141735 Revenue	1MG40	Elderly Direct PMTS M	984.4
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 Redacted Personal Data	5141690 Revenue	1MH40	Direct PmtsPd M	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141660 Revenue	1MK40	Direct Pmts Ld M	1500
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 MCGOWAN COURT	5142363 Revenue	1MG10	IND Nursing Care Elderly M	7980
	Social Services-Carefirst	Third Party Payments		1 MCGOWAN COURT	5142363 Revenue		Ind Nursing Care Mh M	9576
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 MCGOWAN COURT	5142363 Revenue	3WH77	Free Nursing Care Com Care M	2934.9
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	21 June 201	1 MCGOWAN COURT	5142363 Revenue	3WH79	Free Nursing Care Pres RightsM	1902.8
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	07 June 201	1 MEADOW PARK	5123957 Revenue	1MG20	IND Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 MELROSE HOUSE	5123964 Revenue	1MG20	IND Res Care Elderly M	1568
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	15 June 201	1 MERIT HOME CARE SERVICES	5134185 Revenue	1MG51	IND Home Per Care Elderly M	42177.35
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	15 June 201	1 MERIT HOME CARE SERVICES	5134185 Revenue	1MH51	Ind Home Per Care Pd M	11465.09
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	15 June 201	1 MERIT HOME CARE SERVICES	5134185 Revenue	1MK51	Ind Home-Per Care Ld M	4242.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 MERIT HOME CARE SERVICES	5134185 Revenue	1MM51	Ind Home-Per Care Mh M	2086.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 MERIT HOME CARE SERVICES	5134185 Revenue	3WH96	Continuing Care-Dom Payments M	2437.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141700 Revenue	1MG40	Elderly Direct PMTS M	303.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 MILLDENE	5123900 Revenue	1MG10	IND Nursing Care Elderly M	7868
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 MILLDENE	5123900 Revenue	1MM10	Ind Nursing Care Mh M	7868
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 MILLDENE	5123900 Revenue	3WH77	Free Nursing Care Com Care M	4076.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 MILLDENE	5124021 Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
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			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			Cost Centre Description	Grand Total
	e Social Services-Carefirst	Third Party Payments		1 MILLDENE	5123900 Revenue		Free Nursing Care Pres RightsM	434.8
	e Social Services-Carefirst	Third Party Payments		1 MINSTER PATHWAYS LTD	5123943 Revenue		Ind Nursing Care Pd M	4500.92
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141826 Revenue		Elderly Direct PMTS M	2598.04
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141826 Revenue		Continuing Care-Dom Payments M	457.8
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141761 Revenue		CHILDREN WITH DISABILITIES E	556.4
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141594 Revenue 5123932 Revenue		Direct Pmts Ld M IND Res Care Elderly M	941.6
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		1 MONKS HAVEN RESIDENTIAL HOME 1 MOORFIELD HOUSE	5123932 Revenue		IND Res Care Elderly M IND Nursing Care Elderly M	1495.96 20056
	e Social Services-Carefirst	Third Party Payments		1 MOORFIELD HOUSE	5123901 Revenue		IND Res Care Elderly M	5232
	e Social Services-Carefirst	Third Party Payments		1 MOORFIELD HOUSE	5124022 Revenue		Free Nursing Care Self FunderM	1468
	e Social Services-Carefirst	Third Party Payments		1 MOORFIELD HOUSE	5123901 Revenue		Free Nursing Care Com Care M	6033.4
	e Social Services-Carefirst	Third Party Payments		1 MOORFIELD HOUSE	5124022 Revenue		Fre Nursing Care Out Of Area M	869.6
	e Social Services-Carefirst	Third Party Payments		1 MOORFIELD HOUSE	5123901 Revenue	3WH93	Continuing Care M	2178.8
	e Social Services-Carefirst	Third Party Payments		1 MYMIL LTD		1MG20	IND Res Care Elderly M	1168
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 MYMIL LTD	5139950 Revenue	1MG20	IND Res Care Elderly M	1168
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141767 Revenue	1MG40	Elderly Direct PMTS M	1320
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141696 Revenue	1MD66	CHILDREN WITH DISABILITIES E	942.32
Adult and Culture	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141676 Revenue		Direct PmtsPd M	1027.2
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141825 Revenue		Elderly Direct PMTS M	911.02
	e Social Services-Carefirst	Third Party Payments		1 NEW BEGINNINGS (N.E.) LTD	5134159 Revenue		Ind Supported Living - Ld M	11820.2
	e Social Services-Carefirst	Third Party Payments		1 NEW BEGINNINGS (N.E.) LTD	5134160 Revenue		Ind Supported Living - Ld M	289416.24
	e Social Services-Carefirst	Third Party Payments		1 NEW PROSPECTS ASSOCIATION LTD	5134171 Revenue		Ind Supported Living - Ld M	45149.14
	e Social Services-Carefirst	Third Party Payments		1 NEWBUS GRANGE	5123935 Revenue		Ind Supported Living - Ld M	13392.52
	e Social Services-Carefirst	Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5134179 Revenue		IND Home Per Care Elderly M	12546.26
	e Social Services-Carefirst	Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES 1 NEWCASTLE HOME CARE ASSOCIATES	5134179 Revenue 5134149 Revenue		Ind Home Per Care Pd M Ind Supported Living - Ld M	7998.9 9234.4
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5134149 Revenue		Ind Supported Living - Ld M Ind Home-Per Care Ld M	9234.4 1781.44
	e Social Services-Carefirst	Third Party Payments		1 NEWCASTLE HOME CARE ASSOCIATES	5134179 Revenue		Ind Home-Per Care Mh M	714.92
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141748 Revenue		Direct Pmts Ld M	513.6
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141831 Revenue		Elderly Direct PMTS M	1040
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141591 Revenue		Elderly Direct PMTS M	1017
	e Social Services-Carefirst	Third Party Payments		1 NORTH VIEW LODGE			Ind Nursing Care Pd M	1840
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	1 NORTH VIEW LODGE	5123993 Revenue	1MM10	Ind Nursing Care Mh M	1840
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	1 NORTH VIEW LODGE	5123993 Revenue	3WH77	Free Nursing Care Com Care M	434.8
	e Social Services-Carefirst	Third Party Payments		1 NORTHERN LIFE CARE LTD	5134164 Revenue		Ind Supported Living - Ld M	27744.8
	e Social Services-Carefirst	Third Party Payments		1 NORTHLEA COURT NH	5123913 Revenue		IND Res Care Elderly M	5472.24
	e Social Services-Carefirst	Third Party Payments		1 NORWOOD RAVENSWOOD SERVICES LTD	5124010 Revenue		Ind Res Care Ld M	3860.4
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141839 Revenue		Elderly Direct PMTS M	672.16
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141839 Revenue		Continuing Care-Dom Payments M	672.2
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		1 OAK LODGE 1 OAKLANDS	5123924 Revenue 5123945 Revenue	1MK20 1MK20	Ind Res Care Ld M Ind Res Care Ld M	2244.4 6347.12
	e Social Services-Carefirst	Third Party Payments		1 OAKLANDS	5123945 Revenue		Ind Res Care Mh M	6347.12
	e Social Services-Carefirst	Third Party Payments		1 ORCHARD HOME CARE SERVICES LTD	5134183 Revenue		IND Home Per Care Elderly M	8359.29
	e Social Services-Carefirst	Third Party Payments		1 ORCHARD HOME CARE SERVICES LTD	5134183 Revenue		Ind Home Per Care Pd M	2421.65
	e Social Services-Carefirst	Third Party Payments		1 OUTREACH RESIDENTIAL SERVICE	5139948 Revenue		Ind Res Care Mh M	1845.8
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141612 Revenue		Direct PmtsPd M	1112.8
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141540 Revenue		Direct Pmts Ld M	3955.64
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141634 Revenue	1MH40	Direct PmtsPd M	1198.4
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 PARK HOUSE NURSING HOME	5139924 Revenue	1MG10	IND Nursing Care Elderly M	20956.5
	e Social Services-Carefirst	Third Party Payments		1 PARK HOUSE NURSING HOME	5139924 Revenue		IND Res Care Elderly M	4968
	e Social Services-Carefirst	Third Party Payments		1 PARK HOUSE NURSING HOME	5139924 Revenue		Ind Nursing Care Pd M	3228
	e Social Services-Carefirst	Third Party Payments		1 PARK HOUSE NURSING HOME	5140145 Revenue		Free Nursing Care Self FunderM	3486.71
	e Social Services-Carefirst	Third Party Payments		1 PARK HOUSE NURSING HOME	5139924 Revenue		Free Nursing Care Com Care M	7159.77
	e Social Services-Carefirst	Third Party Payments		1 PARK HOUSE NURSING HOME	5140145 Revenue		Fre Nursing Care Out Of Area M	598.4
	e Social Services-Carefirst	Third Party Payments		1 PARK HOUSE NURSING HOME	5139924 Revenue		Continuing Care M	4181.6
	e Social Services-Carefirst	Third Party Payments			5123979 Revenue		IND Res Care Elderly M	18831.9 2156.36
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		1 PARKLANDS NURSING HOME 1 PARKLANDS NURSING HOME	5123875 Revenue 5123875 Revenue		IND Nursing Care Elderly M Ind Nursing Care Pd M	2156.36 4246
	e Social Services-Carefirst	Third Party Payments		1 PARKLANDS NURSING HOME 1 PARKLANDS NURSING HOME		1MM10	Ind Nursing Care Pd M Ind Nursing Care Mh M	4246 2348.92
	e Social Services-Carefirst	Third Party Payments		1 PARKSIDE NORTHERN LTD T/A HOLMLEA	5123896 Revenue		IND Res Care Elderly M	3484.82
	e Social Services-Carefirst	Third Party Payments		1 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5124000 Revenue		IND Res Care Elderly M	1720
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			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141878 Revenue	1MG40	Elderly Direct PMTS M	1816
	e Social Services-Carefirst			Redacted Personal Data	5141669 Revenue		Elderly Direct PMTS M	856
	e Social Services-Carefirst	, ,		Redacted Personal Data	5141604 Revenue		Direct Pmts Ld M	776.76
	e Social Services-Carefirst			Redacted Personal Data	5141573 Revenue		Direct Pmts Ld M	1926
	e Social Services-Carefirst			PAVILION COURT CARE HOME	5123942 Revenue		IND Nursing Care Elderly M	19243.8
	e Social Services-Carefirst	, ,		PAVILION COURT CARE HOME	5123942 Revenue		IND Res Care Elderly M	42197
	e Social Services-Carefirst	, ,		PAVILION COURT CARE HOME	5123942 Revenue		Free Nursing Care Self FunderM	1304.4
	Social Services-Carefirst			PAVILION COURT CARE HOME	5124023 Revenue		Free Nursing Care Self FunderM	434.8
	Social Services-Carefirst			PAVILION COURT CARE HOME	5123942 Revenue		Free Nursing Care Com Care M	2337.6
	e Social Services-Carefirst	, ,		PAVILION COURT CARE HOME	5124023 Revenue		Free Nursing Care Com Care M	3167.83
	e Social Services-Carefirst e Social Services-Carefirst			PAVILION COURT CARE HOME PAVILION COURT CARE HOME	5124023 Revenue 5123942 Revenue		Fre Nursing Care Out Of Area M Continuing Care M	434.8 4573.91
	e Social Services-Carefirst			PEMBROKE REST HOME	5123942 Revenue		Continuing Care M IND Res Care Elderly M	4573.91
	e Social Services-Carefirst			PEMBROKE REST HOME	5123871 Revenue		Ind Nursing Care Pd M	1400
	e Social Services-Carefirst			PEMBROKE REST HOME	5123871 Revenue		Ind Res Care Pd M	2800
	e Social Services-Carefirst			PEMBROKE REST HOME	5123871 Revenue		Continuing Care M	6451.92
	e Social Services-Carefirst			PERCY HEDLEY CENTRE	5123965 Revenue		Ind Res Care Ld M	11286.08
	e Social Services-Carefirst			PERCY HOUSE	5123902 Revenue		Ind Res Care Mh M	5104.68
	e Social Services-Carefirst			Redacted Personal Data	5141859 Revenue		Direct Pmts Ld M	689.8
	e Social Services-Carefirst	, ,		Redacted Personal Data	5141624 Revenue		Direct PmtsPd M	898.8
	e Social Services-Carefirst			Redacted Personal Data	5141560 Revenue		Direct Pmts Ld M	813.2
	e Social Services-Carefirst			PHILIP CUSSINS HOUSE	5123995 Revenue		IND Res Care Elderly M	5232
Adult and Culture	e Social Services-Carefirst			PHILIPS COURT NURSING HOME	5140138 Revenue	1MG10	IND Nursing Care Elderly M	1796
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 2011	PHILIPS COURT NURSING HOME	5140138 Revenue	1MG20	IND Res Care Elderly M	1728
Adult and Culture	e Social Services-Carefirst		07 June 2011	POTENSIAL LTD	5123920 Revenue	1MK20	Ind Res Care Ld M	2044
Adult and Culture	e Social Services-Carefirst	Third Party Payments	15 June 2011	QUALITY INDEPENDENT CARE	5134188 Revenue	1MG51	IND Home Per Care Elderly M	34617.95
Adult and Culture	e Social Services-Carefirst	Third Party Payments	15 June 2011	QUALITY INDEPENDENT CARE	5134188 Revenue	1MH51	Ind Home Per Care Pd M	3152.68
	e Social Services-Carefirst			QUALITY INDEPENDENT CARE	5134188 Revenue		Ind Home-Per Care Ld M	2051
	e Social Services-Carefirst			Redacted Personal Data	5140137 Revenue		Shared Lives - Adult Ld M	1136
	e Social Services-Carefirst			Redacted Personal Data	5141519 Revenue		Direct Pmts Ld M	1943.04
	e Social Services-Carefirst	, ,		Redacted Personal Data	5141511 Revenue		Direct PmtsPd M	6463.76
	e Social Services-Carefirst	, ,		Redacted Personal Data	5141562 Revenue		Elderly Direct PMTS M	1054.76
	e Social Services-Carefirst			Redacted Personal Data	5141693 Revenue		Elderly Direct PMTS M	1583.6
	e Social Services-Carefirst			Redacted Personal Data	5141789 Revenue		Elderly Direct PMTS M Elderly Direct PMTS M	1048.6
	e Social Services-Carefirst	, ,		Redacted Personal Data	5141842 Revenue 5141571 Revenue		Elderly Direct PMTS M Direct Pmts Ld M	1020.32
	e Social Services-Carefirst e Social Services-Carefirst			Redacted Personal Data REAL LIFE OPTIONS	5123950 Revenue		Ind Res Care Ld M	1424.92 6561.68
	e Social Services-Carefirst			REAL LIFE OPTIONS REAL LIFE OPTIONS	5134150 Revenue		Ind Supported Living - Ld M	17517.48
	e Social Services-Carefirst			REAL LIFE OPTIONS	5134150 Revenue		Ind Supported Living - Ld M	7919.72
	e Social Services-Carefirst			REAL LIFE OPTIONS	5134152 Revenue		Ind Supported Living - Ld M	59209.56
	e Social Services-Carefirst			RED BRICK HOUSE	5123903 Revenue		IND Nursing Care Elderly M	1778.4
	e Social Services-Carefirst			Redacted Personal Data	5141639 Revenue		CHILDREN WITH DISABILITIES E	623.2
	e Social Services-Carefirst			Redacted Personal Data	5141593 Revenue		CHILDREN WITH DISABILITIES E	539.24
	e Social Services-Carefirst			RESOLVE(CARE NORTHERN)LTD	5123990 Revenue		Ind Res Care Ld M	7709.24
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123960 Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141869 Revenue	1MK40	Direct Pmts Ld M	2320
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141570 Revenue	1MK40	Direct Pmts Ld M	9947.72
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141570 Revenue	1MK50	Ind Supported Living - Ld M	9947.72
	e Social Services-Carefirst			RISEDALE REST HOME	5123928 Revenue		IND Res Care Elderly M	1691.6
	e Social Services-Carefirst			RIVERSIDE HOUSE	5123874 Revenue		IND Res Care Elderly M	6759.75
	e Social Services-Carefirst			ROMAN HOUSE	5123981 Revenue		Ind Supported Living - Ld M	19917.52
	e Social Services-Carefirst	, ,		Redacted Personal Data	5141572 Revenue		CHILDREN WITH DISABILITIES E	1781.98
	Social Services-Carefirst			Redacted Personal Data	5141598 Revenue		CHILDREN WITH DISABILITIES E	801.24
	e Social Services-Carefirst			ROSEWOOD VILLA RESIDENTIAL HOME	5124004 Revenue		IND Res Care Elderly M	12912.86
	Social Services-Carefirst			Redacted Personal Data	5141558 Revenue		Direct Pmts Ld M	3708.8
	e Social Services-Carefirst			Redacted Personal Data	5141558 Revenue		Ind Supported Living - Ld M	3708.8
	e Social Services-Carefirst			Redacted Personal Data	5141620 Revenue		Direct PmtsPd M	1706.24
	e Social Services-Carefirst			Redacted Personal Data	5141852 Revenue		Direct Pmts Ld M Direct PmtsPd M	1295.52
	e Social Services-Carefirst e Social Services-Carefirst			Redacted Personal Data Redacted Personal Data	5141527 Revenue 5141527 Revenue		Direct PmtsPd M Continuing Care-Dom Payments M	2525.2 2525.2
	e Social Services-Carefirst			Redacted Personal Data Redacted Personal Data	5141527 Revenue 5141568 Revenue		Direct PmtsPd M	2525.2 1446.4
		Think T ally Fayments		HOUGOLOU I CISUIIAI DALA	5141500 nevenue	11111-40		1440.4

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	e Social Services-Carefirst	Third Party Payments	07 June 201	Redacted Personal Data	5123872 Revenue	1MK34	Shared Lives - Adult Ld M	1136
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141525 Revenue		Direct Pmts Ld M	548
	e Social Services-Carefirst	Third Party Payments		I S.E.L.F. LTD 14/15 PARK VIEW	5123922 Revenue		Ind Res Care Ld M	9280
	e Social Services-Carefirst	Third Party Payments		I S.E.L.F. LTD 14/15 PARK VIEW	5123922 Revenue		Ind Supported Living - Ld M	4640
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141768 Revenue		Direct Pmts Ld M	7203.24
	e Social Services-Carefirst	Third Party Payments		I SANDYFORD HOUSE	5123948 Revenue		Ind Res Care Ld M	6299.86
	e Social Services-Carefirst	Third Party Payments		SCARBOROUGH COURT NURSING HOME	5123904 Revenue		IND Res Care Elderly M	5472.24
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141590 Revenue		CHILDREN WITH DISABILITIES E	642
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141683 Revenue		Direct PmtsPd M	846.96
	Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5141752 Revenue		Direct Pmts Ld M	1334.32
	Social Services-Carefirst	Third Party Payments			5123994 Revenue		Continuing Care M	2912
	e Social Services-Carefirst	Third Party Payments			5123989 Revenue		IND Res Care Elderly M	1802.6
	e Social Services-Carefirst	Third Party Payments		I SOUTH CHOWDENE NURSING HOME	5139957 Revenue		IND Nursing Care Elderly M	1660
	Social Services-Carefirst     Social Services-Carefirst	Third Party Payments		I SOUTH QUAY CARE HOME I SOUTHERN CROSS HEALTHCARE	5139963 Revenue 5123976 Revenue		IND Nursing Care Elderly M IND Nursing Care Elderly M	1802.6 1741.2
	e Social Services-Carefirst	Third Party Payments Third Party Payments		SOUTHERN CROSS HEALTHCARE	5123976 Revenue		IND Nursing Care Elderly M IND Res Care Elderly M	55020.84
	e Social Services-Carefirst	Third Party Payments		SOUTHERN CROSS HEALTHCARE GROUP LTD	5139929 Revenue		IND Nursing Care Elderly M	12303.49
	e Social Services-Carefirst	Third Party Payments		SOUTHERN CROSS HEALTHCARE GROUP LTD	5139929 Revenue		Free Nursing Care Com Care M	1319.93
	e Social Services-Carefirst	Third Party Payments		SOUTHERN CROSS HEALTHCARE GROUP LTD	5123905 Revenue		IND Res Care Elderly M	1268.7
	e Social Services-Carefirst	Third Party Payments		SOUTHERN CROSS HEALTHCARE GROUP PLC	5139961 Revenue		IND Res Care Elderly M	5407.8
	e Social Services-Carefirst	Third Party Payments		SOUTHERN CROSS HEALTHCARE GROUP PLC	5139939 Revenue		IND Res Care Elderly M	7425.99
	e Social Services-Carefirst	Third Party Payments		SOUTHERN CROSS HEALTHCARE GROUP PLC	5139939 Revenue		Ind Res Care Pd M	1822.88
	e Social Services-Carefirst	Third Party Payments		SOUTHWELL COURT CARE HOME	5123999 Revenue		IND Res Care Elderly M	4652.57
	e Social Services-Carefirst	Third Party Payments		SOVEREIGN COURT	5139956 Revenue		IND Res Care Elderly M	1881.8
	e Social Services-Carefirst	Third Party Payments		SOVEREIGN COURT	5139956 Revenue		Ind Nursing Care Pd M	3340
	e Social Services-Carefirst	Third Party Payments		I SOVEREIGN COURT	5139956 Revenue		Ind Res Care Pd M	21195.68
	e Social Services-Carefirst	Third Party Payments		I SOVEREIGN COURT	5139956 Revenue		Continuing Care M	2272.76
	Social Services-Carefirst	Third Party Payments		I SOVEREIGN LODGE	5139925 Revenue		IND Res Care Elderly M	47908.58
	Social Services-Carefirst	Third Party Payments		I ST AIDENS COTTAGE	5123954 Revenue		Ind Res Care Mh M	2920
	Social Services-Carefirst	Third Party Payments		ST ANTHONYS OF PADUA CARE SERVICES	5134184 Revenue		IND Home Per Care Elderly M	20140.82
Adult and Culture	e Social Services-Carefirst	Third Party Payments	06 June 201	I ST ANTHONYS OF PADUA CARE SERVICES	5121962 Revenue	1MG60	IND Day Care Elderly M	11484
	e Social Services-Carefirst	Third Party Payments	15 June 201	I ST ANTHONYS OF PADUA CARE SERVICES	5134184 Revenue	1MH51	Ind Home Per Care Pd M	990.34
Adult and Culture	e Social Services-Carefirst	Third Party Payments	15 June 201	I ST ANTHONYS OF PADUA CARE SERVICES	5134184 Revenue	1MM51	Ind Home-Per Care Mh M	4693.86
Adult and Culture	e Social Services-Carefirst	Third Party Payments	15 June 201	I ST ANTHONYS OF PADUA CARE SERVICES	5134184 Revenue	3WH96	Continuing Care-Dom Payments M	4148.88
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	I ST CATHERINES	5139919 Revenue	1MG10	IND Nursing Care Elderly M	8720
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 ST CATHERINES	5139919 Revenue	1MG20	IND Res Care Elderly M	12878
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 ST CATHERINES	5140143 Revenue	3WH71	Free Nursing Care Self FunderM	993.83
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 ST CATHERINES	5139919 Revenue	3WH77	Free Nursing Care Com Care M	3478.4
	e Social Services-Carefirst	Third Party Payments		I ST CATHERINES	5139919 Revenue		Fre Nursing Care Out Of Area M	1304.4
	e Social Services-Carefirst	Third Party Payments		1 ST CATHERINES	5140143 Revenue		Fre Nursing Care Out Of Area M	434.8
	e Social Services-Carefirst	Third Party Payments		1 ST CATHERINES	5139919 Revenue		Continuing Care M	4729.92
	e Social Services-Carefirst	Third Party Payments		I ST CUTHBERTS CARE	5134174 Revenue		Ind Supported Living - Ld M	32117.08
	e Social Services-Carefirst	Third Party Payments		I ST GEORGES NURSING HOME	5139951 Revenue		IND Res Care Elderly M	1720
	Social Services-Carefirst	Third Party Payments		I ST JOSEPHS	5139952 Revenue		IND Nursing Care Elderly M	3488
	Social Services-Carefirst	Third Party Payments		I ST JOSEPHS	5139952 Revenue		IND Res Care Elderly M	19184
	e Social Services-Carefirst	Third Party Payments		I ST JOSEPHS	5140149 Revenue		Free Nursing Care Self FunderM	1304.4
	e Social Services-Carefirst	Third Party Payments		I ST JOSEPHS	5139952 Revenue		Free Nursing Care Com Care M	869.6
	Social Services-Carefirst	Third Party Payments		I ST JOSEPHS	5140149 Revenue		Fre Nursing Care Out Of Area M	1033.2
	Social Services-Carefirst	Third Party Payments		I ST JOSEPHS	5139952 Revenue		Free Nursing Care Pres RightsM	434.8
	e Social Services-Carefirst	Third Party Payments		I ST JOSEPHS	5139952 Revenue 5123969 Revenue		Continuing Care M	6696.4 1752
	<ul> <li>Social Services-Carefirst</li> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		I ST MARKS COURT	5139931 Revenue		IND Nursing Care Elderly M IND Res Care Elderly M	22422.86
	e Social Services-Carefirst	Third Party Payments		I ST MARY MAGDALENE I ST MARYS CONVENT	5139953 Revenue		,	1656.68
	e Social Services-Carefirst	Third Party Payments Third Party Payments		I ST PETERS COURT	5139953 Revenue		IND Res Care Elderly M IND Res Care Elderly M	5137.72
	e Social Services-Carefirst	Third Party Payments		I ST SAVIOURS CARE HOME LTD	5123927 Revenue		IND Res Care Elderly M	1816
	e Social Services-Carefirst	Third Party Payments		STANLEY BURN RESIDENTIAL CARE HOME	5123927 Revenue		IND Res Care Elderly M	3553.37
	e Social Services-Carefirst	Third Party Payments		I STANLET BURN RESIDENTIAL CARE HOME	5123003 Revenue		IND Ness Care Elderly M	1905.76
	e Social Services-Carefirst	Third Party Payments		I STANLET PARK CARE CENTRE	5123949 Revenue		IND Res Care Elderly M	1818.84
	e Social Services-Carefirst	Third Party Payments		Redacted Personal Data	5123949 Revenue		Direct Pmts Ld M	1220.4
	e Social Services-Carefirst	Third Party Payments		STANTON LODGE NDS (NEURO DISABILITY SUIT	5123992 Revenue		IND Nursing Care Elderly M	1542.32
	e Social Services-Carefirst	Third Party Payments		STANTON LODGE NDS (NEURO DISABILITY SUIT	5123992 Revenue		Ind Res Care Pd M	1542.32
		a.t arty r dymonio	27 00/10 201					1012.02

Adult and Culture Adult and Culture	Service Area Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Expenditure Category Third Party Payments Third Party Payments	Date 07 June 201	Supplier Name 1 STANTON LODGE NDS (NEURO DISABILITY SUIT	Internal Ref Revenue 5123992 Revenue		e Cost Centre Description Ind Res Care Ld M	Grand Total
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		07 June 201	1 STANTON LODGE NDS (NEURO DISABILITY SUIT	5123992 Revenue	111120	Ind Bes Care I d M	
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments						1542.32
Adult and Culture Adult and Culture				1 Redacted Personal Data	5141763 Revenue		Direct Pmts Ld M	5061.2
Adult and Culture		Third Party Payments		1 Redacted Personal Data	5141814 Revenue		Direct Pmts Mh M	1070.12
		Third Party Payments			5134147 Revenue		Ind Supported Living - Ld M	40809.5
Adult and Guiture		Third Party Payments Third Party Payments		1 SUNNINGDALE LODGE EMI UNIT 1 SUNNINGDALE NH TAMWORTH	5123912 Revenue 5123972 Revenue		IND Nursing Care Elderly M IND Nursing Care Elderly M	1756.84 1498.52
Adult and Cultura	Social Services-Carefirst	Third Party Payments		1 SUPREME HEALTHCARE LTD	5123972 Revenue		IND Nursing Care Elderly M IND Res Care Elderly M	1498.52
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141691 Revenue		Direct PmtsPd M	2824.8
	Social Services-Carefirst	Third Party Payments		1 SUTHERLAND COURT	5123980 Revenue		IND Res Care Elderly M	29552.56
	Social Services-Carefirst	Third Party Payments		1 SUTHERLAND COURT	5123980 Revenue		Ind Res Care Mh M	1744
	Social Services-Carefirst	Third Party Payments		1 SWAN LODGE	5123925 Revenue		IND Nursing Care Elderly M	1691.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 SWAN LODGE	5123925 Revenue	1MG20	IND Res Care Elderly M	5074.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141592 Revenue	1MK40	Direct Pmts Ld M	1968.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 201	1 Redacted Personal Data	5123974 Revenue	1MK34	Shared Lives - Adult Ld M	2272
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141633 Revenue	1MK40	Direct Pmts Ld M	770.4
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141514 Revenue		Direct Pmts Ld M	1671.4
	Social Services-Carefirst	Third Party Payments		1 TAMARIS HEALTHCARE (ENGLAND)LTD	5140127 Revenue		IND Nursing Care Elderly M	3697.6
	Social Services-Carefirst	Third Party Payments		1 THE CAMPHILL VILLAGE TRUST	5134145 Revenue		Ind Supported Living - Ld M	824.4
	Social Services-Carefirst	Third Party Payments		1 THE EDWARD LLOYD TRUST	5124009 Revenue		IND Res Care Elderly M	4372
	Social Services-Carefirst	Third Party Payments		1 THE EDWARD LLOYD TRUST	5124009 Revenue		Ind Res Care Ld M	13116
	Social Services-Carefirst	Third Party Payments		1 THE EDWARD LLOYD TRUST	5134172 Revenue		Ind Supported Living - Ld M	74631.36
	Social Services-Carefirst	Third Party Payments		1 THE FOXWALLS	5123939 Revenue		IND Res Care Elderly M	2632
	Social Services-Carefirst	Third Party Payments		1 THE LAWNS	5123906 Revenue		IND Res Care Elderly M Ind Nursing Care Pd M	1585.56
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		1 THE STANHOPE SUITE 1 Redacted Personal Data	5123931 Revenue 5141759 Revenue		Ind Nursing Care Pd M Direct PmtsPd M	1883.96 2252.84
	Social Services-Carefirst	Third Party Payments Third Party Payments		1 THORNBECK COLLEGE	5124014 Revenue		Ind Res Care Ld M	2252.84 9413.68
	Social Services-Carefirst	Third Party Payments		1 THORNBECK COLLEGE	5124014 Revenue		Ind Supported Living - Ld M	13472.36
	Social Services-Carefirst	Third Party Payments		1 THORNBECK COLLEGE	5134175 Revenue		Ind Supported Living - Ld M	14938.56
	Social Services-Carefirst	Third Party Payments		1 TIME TO CARE	5123963 Revenue		Ind Res Care Ld M	14339.44
	Social Services-Carefirst	Third Party Payments		1 UNDERLEY GARDEN SCHOOL	5123966 Revenue		Ind Supported Living - Ld M	10384.6
	Social Services-Carefirst	Third Party Payments		1 UNITED RESPONSE	5124006 Revenue		Ind Res Care Ld M	4591.92
	Social Services-Carefirst	Third Party Payments		1 UNITED RESPONSE	5134166 Revenue		Ind Supported Living - Ld M	24545.41
	Social Services-Carefirst	Third Party Payments		1 UNITED RESPONSE	5134167 Revenue		Ind Supported Living - Ld M	24382
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 UNITED RESPONSE	5134168 Revenue	1MK50	Ind Supported Living - Ld M	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 201	1 UNITED RESPONSE	5134169 Revenue	1MK50	Ind Supported Living - Ld M	16621.92
	Social Services-Carefirst	Third Party Payments		1 UNITED RESPONSE	5134170 Revenue		Ind Supported Living - Ld M	15853.04
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5082652 Revenue		Direct Pmts Ld M	1441.42
	Social Services-Carefirst	Third Party Payments		1 VALLEY VIEW RESIDENTIAL HOME	5123919 Revenue		IND Res Care Elderly M	3416
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141701 Revenue		Direct PmtsPd M	1540.8
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141772 Revenue		Elderly Direct PMTS M	856
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141774 Revenue		Elderly Direct PMTS M	1262.6
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141603 Revenue		Direct PmtsPd M	642.2
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	07 June 201 <sup>-</sup> 07 June 201 <sup>-</sup>		5123978 Revenue 5123978 Revenue		Ind Nursing Care Mh M Continuing Care M	3991 3991.04
	Social Services-Carefirst	Third Party Payments Third Party Payments		1 Redacted Personal Data	5141510 Revenue		Continuing Care M Direct PmtsPd M	1412.4
	Social Services-Carefirst	Third Party Payments		1 WALKER LODGE	5123909 Revenue		IND Res Care Elderly M	47840.99
	Social Services-Carefirst	Third Party Payments		1 WALKER LODGE	5123909 Revenue		Ind Res Care Pd M	1744
	Social Services-Carefirst	Third Party Payments		1 WALLACE MEWS	5123956 Revenue		Ind Res Care Ld M	8869
	Social Services-Carefirst	Third Party Payments		1 WALLDENE COURT	5123879 Revenue		IND Nursing Care Elderly M	1760.6
	Social Services-Carefirst	Third Party Payments		1 WASHINGTON GRANGE	5139955 Revenue		IND Res Care Elderly M	1720
	Social Services-Carefirst	Third Party Payments		1 WAVERLEY LODGE	5139946 Revenue		IND Nursing Care Elderly M	14904
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 WAVERLEY LODGE	5139946 Revenue	1MG20	IND Res Care Elderly M	3312
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 WAVERLEY LODGE	5139946 Revenue	1MM20	Ind Res Care Mh M	1656
Adult and Culture	Social Services-Carefirst	Third Party Payments		1 WAVERLEY LODGE	5139946 Revenue		Free Nursing Care Self FunderM	869.6
	Social Services-Carefirst	Third Party Payments		1 WAVERLEY LODGE	5139946 Revenue		Free Nursing Care Com Care M	4076.8
	Social Services-Carefirst	Third Party Payments		1 WAVERLEY LODGE	5139946 Revenue		Continuing Care M	6436
	Social Services-Carefirst	Third Party Payments		1 WELLBURN HOUSE	5123886 Revenue		IND Res Care Elderly M	1799.6
	Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141800 Revenue		Direct Pmts Ld M	990.72
	Social Services-Carefirst	Third Party Payments		1 WENSLEY HOUSE	5140123 Revenue		IND Res Care Elderly M	1890.28
	Social Services-Carefirst	Third Party Payments		1 WENSLEY HOUSE	5140124 Revenue		IND Res Care Elderly M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 June 201	1 WEST DENTON ASSOCIATION	5121965 Revenue	1MG62	West Denton Day Centre M	12913.45

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	e Social Services-Carefirst	Third Party Payments		1 WESTMINSTER HAWTHORNS		1MH10	Ind Nursing Care Pd M	3026.12
	e Social Services-Carefirst	Third Party Payments		1 WESTMINSTER HAWTHORNS	5123930 Revenue		Continuing Care M	3026.16
	e Social Services-Carefirst	Third Party Payments		1 WESTOE GRANGE	5139964 Revenue		IND Res Care Elderly M	1724
	Social Services-Carefirst	Third Party Payments		1 WESTWOOD LODGE NURSING HOME	5140134 Revenue		IND Nursing Care Elderly M	33448
	Social Services-Carefirst	Third Party Payments		1 WESTWOOD LODGE NURSING HOME	5140134 Revenue		IND Res Care Elderly M	10276
	Social Services-Carefirst	Third Party Payments		1 WESTWOOD LODGE NURSING HOME	5140134 Revenue		Ind Res Care Pd M	3518
	Social Services-Carefirst	Third Party Payments		1 WESTWOOD LODGE NURSING HOME	5140134 Revenue		Ind Nursing Care Mh M	20773.7
	Social Services-Carefirst	Third Party Payments		1 WESTWOOD LODGE NURSING HOME	5140134 Revenue		Ind Res Care Mh M	7121.72
	Social Services-Carefirst     Social Services Carefirst	Third Party Payments		1 WESTWOOD LODGE NURSING HOME	5140152 Revenue		Free Nursing Care Self FunderM	883.6
	e Social Services-Carefirst	Third Party Payments		1 WESTWOOD LODGE NURSING HOME	5140134 Revenue		Free Nursing Care Com Care M	10603.2
	e Social Services-Carefirst	Third Party Payments		1 WESTWOOD LODGE NURSING HOME	5140152 Revenue 5140134 Revenue		Fre Nursing Care Out Of Area M	2393.6 1196.8
	e Social Services-Carefirst e Social Services-Carefirst	Third Party Payments Third Party Payments		1 WESTWOOD LODGE NURSING HOME 1 WESTWOOD LODGE NURSING HOME	5140134 Revenue		Free Nursing Care Pres RightsM Continuing Care M	4413.6
	Social Services-Carefirst	Third Party Payments		1 WHEATFIELD COURT	5123877 Revenue		IND Nursing Care Elderly M	33060.04
	Social Services-Carefirst	Third Party Payments		1 WHEATFIELD COURT	5123877 Revenue		IND Res Care Elderly M	7060
	Social Services-Carefirst	Third Party Payments		1 WHEATFIELD COURT	5124017 Revenue		Free Nursing Care Self FunderM	9309.61
	Social Services-Carefirst	Third Party Payments		1 WHEATFIELD COURT	5123877 Revenue		Free Nursing Care Com Care M	8758.11
	Social Services-Carefirst	Third Party Payments		1 WHEATFIELD COURT	5124017 Revenue		Fre Nursing Care Out Of Area M	434.8
	Social Services-Carefirst	Third Party Payments		1 WHEATFIELD COURT	5123877 Revenue		Continuing Care M	4417.6
	Social Services-Carefirst	Third Party Payments		1 WHICKHAM VILLA	5139916 Revenue		IND Nursing Care Elderly M	3440
	Social Services-Carefirst	Third Party Payments		1 WHICKHAM VILLA	5139916 Revenue		IND Res Care Elderly M	1720
	Social Services-Carefirst	Third Party Payments		1 WHICKHAM VILLA		1MH10	Ind Nursing Care Pd M	4851.6
	Social Services-Carefirst	Third Party Payments		1 WHICKHAM VILLA	5139916 Revenue		Ind Nursing Care Ld M	5378.28
	Social Services-Carefirst	Third Party Payments		1 WHICKHAM VILLA	5139916 Revenue		Ind Res Care Ld M	7469.52
	Social Services-Carefirst	Third Party Payments		1 WHORLTON GRANGE	5123882 Revenue		IND Res Care Elderly M	29475.72
	Social Services-Carefirst	Third Party Payments		1 WILLOW LODGE	5123907 Revenue		IND Nursing Care Elderly M	1716.8
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	07 June 201	1 WILLOW LODGE	5123907 Revenue	1MG20	IND Res Care Elderly M	1760.6
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments	20 June 201	1 WINDSOR COURT NURSING &	5140135 Revenue	1MG10	IND Nursing Care Elderly M	1648.4
Adult and Culture	e Social Services-Carefirst	Third Party Payments	20 June 201	1 WINDSOR COURT NURSING &	5140135 Revenue	1MG20	IND Res Care Elderly M	1648.4
Adult and Culture	e Social Services-Carefirst	Third Party Payments	21 June 201	1 Redacted Personal Data	5141565 Revenue	1MG40	Elderly Direct PMTS M	1787
Adult and Culture	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 WOODHOUSE COTTAGE	5123941 Revenue		Ind Res Care Ld M	7776.64
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 WOODLANDS CARE HOME FOR THE ELDERLY	5124002 Revenue		IND Res Care Elderly M	16158.03
	e Social Services-Carefirst	Third Party Payments		1 WORDSWORTH HOUSE	5124007 Revenue		IND Nursing Care Elderly M	27286.56
	e Social Services-Carefirst	Third Party Payments		1 WORDSWORTH HOUSE	5124007 Revenue		IND Res Care Elderly M	6976
	<ul> <li>Social Services-Carefirst</li> </ul>	Third Party Payments		1 WORDSWORTH HOUSE	5124026 Revenue		Free Nursing Care Self FunderM	4782.8
	Social Services-Carefirst	Third Party Payments		1 WORDSWORTH HOUSE	5124007 Revenue		Free Nursing Care Com Care M	8495.22
	Social Services-Carefirst	Third Party Payments		1 WORDSWORTH HOUSE	5124007 Revenue		Fre Nursing Care Out Of Area M	434.8
	Social Services-Carefirst	Third Party Payments		1 WORDSWORTH HOUSE	5124026 Revenue		Fre Nursing Care Out Of Area M	1033.2
	Social Services-Carefirst	Third Party Payments		1 WORDSWORTH HOUSE	5124007 Revenue		Continuing Care M	6536.4
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data	5141819 Revenue		Direct Pmts Ld M	3298.65
	e Social Services-Carefirst	Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5141709 Revenue 5141829 Revenue		Elderly Direct PMTS M Elderly Direct PMTS M	1155.6 642
Adult and Culture	e Social Services-Carefirst	Third Party Payments Supplies & Services		1 AGE UK NEWCASTLE	5114338 Revenue		Elderly Direct PMTS M Future Jobs Fund-Trainees DWPM	624
Adult and Culture	0	Supplies & Services		1 AGE UK NEWCASTLE	5114339 Revenue		Future Jobs Fund-Trainees DWPM	2662.4
	Chief Exec's Off Comm Devt	Supplies & Services	20 June 201		5139682 Revenue		Links	12416
	Chief Exec's Off Comm Devt	Supplies & Services		1 POTTS PRINTERS LTD	5132321 Revenue		Comm Dev Management F	2318
	Chief Exec's Off Corp Bus Mngmt	Employees		1 SOLACE ENTERPRISES LTD	5122889 Revenue		Chief Executive F	645.5
	Chief Exec's Off Corp Bus Minghit	Supplies & Services		1 CJS DATA ANALYSIS	5112355 Revenue		Strategy Planning & PerformanF	956.25
	Chief Exec's Off Corp Bus Mngmt	Supplies & Services		1 SHRED-IT LTD	5123199 Revenue		Children Services Corp SLA's E	1590.48
	Chief Exec's Off Corp Bus Mngmt	Supplies & Services		1 SHRED-IT LTD	5124574 Revenue		Children Services Corp SLA's E	1340.49
	Chief Exec's Off Corp Bus Mngmt	Supplies & Services		1 SHRED-IT LTD	5123201 Revenue		CXO Overheads F	1545.87
	Chief Exec's Off Corp Bus Mngmt	Supplies & Services		1 SHRED-IT LTD			Corporate Charges CXO/Cserv K	818.65
	Chief Exec's Off Corp Bus Mngmt	Supplies & Services		1 SHRED-IT LTD	5123200 Revenue		Adult Services Insurances M	921.91
	Chief Exec's Off Corp Bus Mngmt	Supplies & Services		1 SHRED-IT LTD	5123203 Revenue		Adult Services Insurances M	1450.76
	Chief Exec's Off Corp Bus Mngmt	Supplies & Services		1 SHRED-IT LTD	5124575 Revenue	1MR06	Adult Services Insurances M	1040.1
	Chief Exec's Office Soc Policy	Employees		1 SODEXO PRESTIGE	5073110 Revenue		MAN. 02 PARTICIPATORY BUDGET F	2372.79
Chief Executive's	City Service Benefit Centre	Employees	08 June 201	1 NORTH EAST AMBULANCE SERVICE		1CR01	REVENUES MANAGEMENT C	800
Chief Executive's	City Service Benefit Centre	Supplies & Services		1 DATASTOR	5146715 Revenue		REVENUES MANAGEMENT C	473.28
	City Service Benefit Centre	Supplies & Services	14 June 201	1 DURHAM BUSINESSWEAR LTD	5133707 Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	570.93
					E400000 D	10051		
Chief Executive's	City Service Cust Serv Devt City Service Cust Serv Devt	Premises Premises		1 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 1 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5138996 Revenue 5139000 Revenue		KENTON LIFT CSC C WALKER CHURCHWALK LIFT CSC C	28841.8 12568.92

Old Electronics Dis Service Lais Service1         Presises         11 Aue 2011 NEW CASTLE LAW DORT IT NELSIDE LIT T2         S18897 Revuel         COS3         SELLIGIS FLOAD INTERIORS CC         15           Delle Securits CD, Service Lais Service 1         Service Lais Service CD, Service Lais Service CD, Service Lais Service 1         Service Lais Service CD, Service Lais Service 1         Service Lais Service CD, Service Lais Service 1         Service Lais Service CD, Service CD, Service Lais Service CD, Service Lais Service CD				Payment			Capital/			
Chell Escatter, D.; Servic C.L.S. W. L. LITT.CS.         C.         Statewill Reveal         S	Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Chrief Exclusion Cord, Service Larg Prinners         Table 2011 INEX/CGT LE AND POTHT TARSIDE LIFT 2         613000 Revise, 10:07         COST         COST Cord         Cost Print         Carlos         Control         Contro         Control         Control<	Chief Executive's	s City Service Cust Serv Devt	Premises	17 June 201	1 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5138997	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15338.93
Other Exceptions         Operations         Septimes         Part IDAM/EC LTD         \$111/15/8 Reverse         IDAM         Can Ream         F           Other Exceptions         Specifies Sectors			Premises							35088.41
Circl Excurster D. Structure D. Springer & Services         Springer Structure D. Springer Structure										27692.37
Order Exclusions         Order Exclusions<										0
Chrief Exacutives         Gis Senores Earlie Payrell Prep         Suzpites & Services         23 June 2011 UNIFIED SOFTWARE         518128 A Departs         CCR00         PARTICUL         C           Chrief Exacutives         Gis Services         Control Takes         Sinter Software         Control Takes										11808
Chrief Excentive Or, Serves CT Sw. (Sch)         Capital Expertiture         13 June 2011 ENFORCE TEININCLOY         5128244 Capital         20EF         LIT Services (BFT)         C           Chrief Excentive Or, Serves CT Sw. (Sch)         Spatial Services         7 June 2011 CAPITAL SUBJESS Services         13 June 2011 CAPITAL SUBJESS Control         5128254 Apresm (CLD)         1528254 Apresm (CLD)         15282544 Apresm (CLD)         15282544 Apresm (CLD)										3562.47
Chrief Exocutive C (1) Sensort (2) Sensort										1000
Orter Escuence         Or Janesona         OF Janesona										2490
Chrif Excurit/re Ur, Samol CT Ster, (Sch)         Supplies & Services         13. June 2011 GENCRIFT ECHNOLCOY         \$132044 Revenue 10.20         ICT SERV CHLIDS ADULTS AULTS ADULTS AULTS ADULTS ADULTS AULTS ADULTS ADULT										1915
Ohd Exacutive 0         Operation CT Ser (Sch)         Supplex 8 services         P         4           Del Exacutive CD Service (CT Ser (Sch)         Supplex 6 Services         22 Jun 2011 OCSCOTTH JUNCS         Status 2011 OCSCOTT JUNCS         S										12943
Chef Excult/ve:         Oily Service ITS %s [Goh]         Stupple & Services         P 2 June 2011 GOS/ONTH JUNIOR Hich ACDE/Y         \$138010 Revenus         C121         BSFICT Managed Services         P 1 Unioped Services           Chef Excult/ve:         Oily Service ITS %s [Goh]         Supple & Services         2 June 2011 (CLI NAV UN LTD         \$135300 Gapta)         25600         SF ECI Learning Camera         2010           Chef Excult/ve:         Oily Service IT Myrrit & Networks         Supple & Services         20 June 2011 INST ADVANCE LTD         \$135320 Famous         CCM         TECINICAL REFFEESH         C         24           Chef Excult/ve:         Oily Service IT Myrrit & Networks         Supple & Services         10 June 2011 ANS GROUP PLC         5105960 Revue         TECINICAL REFFEESH         C         24           Chef Excult/ve:         Oily Service IT Myrrit & Networks         Supple & Services         10 June 2011 ANS GROUP PLC         5105960 Revue         TECINICAL REFFEESH         C         24           Chef Excult/ve:         Oily Service IT Myrrit & Networks         Supple & Services         10 June 2011 ANS GROUP PLC         5105960 Revue         COM         TMARCE         COM         7400L         C         7400L         C         7400L         C         7400L         7400L         7400L         7400L         7400L         7400L										7500 4674
Chef Excurites         City Service IT Sey (Sch)         Stapplie & Services         24.her 201 PH/CHUX SCPTWARE LTD         5125161 Revenue         CIC         DT SERVIC-HILES ADUITS & LIBS C         210           Chef Excurites         City Service IT Mgm1 & Networks         Capplie I Spandture         23.her 2011 LEXA MEEDIA         Capplie I Spandture         23.her 2011 LEXA MEEDIA         23.55           Chef Excurites         City Service IT Mgm1 & Networks         Supplie & Services         10.her 2011 LEXA MEEDIA         23.55         75.55										4674 914
Chief Excuellors         Original Expenditure         22 June 2011 HELMAY UR LTD         5143824 Capital         25600         ST - EIC Lamming Center         E         117           Chief Excuellors         Original Expenditure         O Sumo 2011 HELMAY UR LTD         514357 Revenu         TCR										2166.15
Chief Executives         City Source T Migni & Ableworks         Capital Expectives         C3 June 2011 IEXA MEDIA         598078 Capital 2700         C C3         TE CHINCAL REFERSAN         C         288           Chief Executives         City Source T Migni & Ableworks         Supplies & Services         10 June 2011 IEXA MEDIA         510980 Figure 1000         TECHINCAL REFERSAN         C         24           Chief Executives         City Source T Migni & Ableworks         Supplies & Services         10 June 2011 OVCA UK LTD         510980 Figure 1000         TECHINCAL REFERSAN         C         24           Chief Executives         City Source T Migni & Ableworks         Supplies & Services         10 June 2011 OVCA UK LTD         5109180 Figure 10000         TMANAGELENT & ADMN         C         510780 Figure 10000         TMANAGELENT & ADMN         C <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1177.35</td></td<>										1177.35
Chrief Executives         City Service IT Myrrit & Networks         Supplies & Bernices         10 June 2011 HST ADVANCE LTD         514251 Revenue         ICXS0         TECHNICAL REFRESH         C         24           Drief Executives         City Sorvice IT Myrrit & Networks         Supplies & Bernices         10 June 2011 HST ADVANCE LTD         512136 Revenue         ICXS0         TECHNICAL REFRESH         C         24           Drief Executives         City Sorvice IT Myrrit & Networks         Supplies & Sorvices         15 June 2011 CWCA LK LTD         512136 Revenue         ICXS0         TECHNICAL REFRESH         C         1           Drief Executives         City Sorvice IT Myrrit & Networks         Supplies & Sorvices         15 June 2011 CWCA LK LTD         512918 Revenue         ICXS0         TECHNICAL REFRESH SORVICE         C         1           Drief Executives         City Sorvice IT Myrrit & Networks         Supplies & Sorvices         15 June 2011 CWCA LK LTD         51219 Revenue         ICXS0         YSTEMS & ADMIN SUPPORT         C         1         Drief Executives         ICXS0         YSTEMS & ADMIN SUPPORT         C         1         Drief Executives         C         ICXS0         YSTEMS & ADMIN SUPPORT         C         1         Drief Executives         C         ICXS0         TECHNICAL REFRESH STOCK TEMOR         STSTEMS NETWORK         STSTEMS NETWORK <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2933.82</td>										2933.82
Chef Excutives         City Service TI Maria & Networks         Supplies & Services         10 June 2011 ANS GROUP PLC         510380 Revenue         10 CM         TECHNICAL REFRESH         C         24           Chef Excutives         City Service TI Maria & Networks         Supplies & Services         16 June 2011 CINICAL KLTD         5121318 Revenue         10 CM         PATRCLL         C         5           Chef Excutives         City Service TI Maria & Networks         Supplies & Services         15 June 2011 CINICAL KLTD         5121318 Revenue         10 CM         NetXLL         C         5           Chef Excutives         City Service TI Maria & Networks         Supplies & Services         15 June 2011 CINICAL KLTD         5121318 Revenue         10 CM         NetXLTD         5121318 Revenue         10 CM         NetXLTD         5121318 Revenue         10 Lun Registry Project         F         -         -         -         -         -         10 CM         NetXLTD         5121318 Revenue         10 Lun Registry Project         F         -         -         -         -         -         10 Service TI Maria & Networks         Supplies & Services         10 Service TI Maria & Networks         Supplies & Services         10 Service TI Maria & Networks         Supplies & Services         10 Service TI Maria & Networks         Supplies & Services         10 Service TI Maria & Net										972
Chief Exacutives         City Services T Mignit & Networks         Supplies & Services         16 June 2011 CIVICA UK LTD         512131 Revenue         1CK0         PATROLL         C         9           Dief Exacutives         City Services T Mignit & Networks         Supplies & Services         12 June 2011 CIVICA UK LTD         512131 Revenue         1CK0         PATROLL         C         9           Dief Exacutives         City Services T Mignit & Networks         Supplies & Services         12 June 2011 CIVICA UK LTD         512131 Revenue         1CK1         C         10										2499.5
Chief Executives         City Service T Monta & Networks         Supplies & Services         15 June 2011 CVICA UK LTD         512318 Revenue         COM         PAYROLL         C           Chief Executives         City Service T Monta & Networks         Supplies & Services         15 June 2011 CVICA UK LTD         512318 Revenue         15 Monta Cuty Cuty Cuty Cuty Cuty Cuty Cuty Cuty										5904
Chiel Executives         City Service IT Mynit A Networks         Supplies & Services         D1 June 2011 CIVICA UK LTD         513119 Revenue         CF00         PX470LL         C           Chiel Executives         City Service IT Mynit A Networks         Supplies & Services         Suplies & Services         Supplies & Services										1333
Chief Executive's City Service IT Myrint & Networks         Supplies & Services         02 June 2011 CIVICA UK LTD         5119613 Revenue 1CM00         ITT MANAGEMENT & ADMIN         C         1           Chief Executive's City Service IT Myrint & Networks         Supplies & Services         15 June 2011 CIVICA UK LTD         512708 Hevenue         1CS10         SYSTEMS & ADMIN SUPPORT         C           Chief Executive's City Service IT Myrint & Networks         Supplies & Services         15 June 2011 CIVICA UK LTD         512708 Hevenue         1CS10         SYSTEMS & ADMIN SUPPORT         C           Chief Executive's City Service IT Myrint & Networks         Supplies & Services         14 June 2011 CIVICA UK LTD         512704 Hevenue         1CX1         LEIR Registry Services         14 June 2011 CIVICA UK LTD         512105 Hevenue         1CX1         LEIR Registry Services         14 June 2011 FINASTEP         512105 Hevenue         1CX51         TECHNICAL REFRESH STOCK TEMSC         303           Chief Executive's City Service IT Myrint & Networks         Supplies & Services         17 June 2011 FINASTEP         512136 Hevenue         1CX51         TEMANAGEMENT & ADMIN         C         65           Chief Executive's City Service IT Myrint & Networks         Supplies & Services         30 June 2011 NRSIGHT DIFECT (UK) LTD         512318 Hevenue         1CX51         TEMANAGEMENT & ADMIN         C         66         1C14										0
Chief Executives (Dr. Service TI Mgmt & Networks         Supplies & Services         15 June 2011 (CNICA UK LTD         5137084 Revenue         ICSI         SYSTEMS & ADMN SUPPORT         C           Chief Executives (Cr) Service TI Mgmt & Networks         Supplies & Services         15 June 2011 (CNICA UK LTD         5137184 Revenue         ICSI         SYSTEMS & ADMN SUPPORT         C           Chief Executives (Cr) Service TI Mgmt & Networks         Supplies & Services         15 June 2011 (CNICA UK LTD         513718 Revenue         ICSI         TECHNICAL REFERSH STOCK TEMSC           Chief Executives (Cr) Service TI Mgmt & Networks         Supplies & Services         24 June 2011 CANTACR         STATEMS ATTACK         TECHNICAL REFERSH STOCK TEMSC           Chief Executives (Cr) Service TI Mgmt & Networks         Supplies & Services         04 June 2011 FIRMSTEP         513376 Revenue         ICAI         TCS NSTEMS MSTALLATIONS INTERSTEP         512166 Revenue         ICAI         TCS NSTEMS MSTALLATIONS C         0500           Chief Executives (Cr) Service TI Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         512318 Revenue         ICAI         ICT SYSTEMS MSTALLATIONS C         0500           Chief Executives (Cr) Service TI Mgmt & Networks         Supplies & Services         03 June 2011 INSIGHT DIRECT (UK) LTD         512317 Revenue         ICAI         ICT SYSTEMS INSTALLATIONS C         7										1800
Chiel Executive's City Service IT Mgmit & Networks         Supplies & Services         15 June 2011 CIVICA UK LTD         512118 Prevenue         1512         Land Registry Project         F         1           Chiel Executive's City Service IT Mgmit & Networks         Supplies & Services         15 June 2011 CIVICA UK LTD         5123118 Prevenue         1512         Land Registry Project         F         1           Chiel Executive's City Service IT Mgmit & Networks         Supplies & Services         12 June 2011 COVICA UK LTD         5123677 Revenue         1512         Land Registry Project         F         1           Chiel Executive's City Service IT Mgmit & Networks         Supplies & Services         03 June 2011 FINASTEP         5121168 Finewnue         10251         TECHNICAL REFERENCES         313           Chiel Executive's City Service IT Mgmit & Networks         Supplies & Services         03 June 2011 FINASTEP         512118 Finewnue         10251         TECHNICAL REFERENCES         313           Chiel Executive's City Service IT Mgmit & Networks         Supplies & Services Service IT Mgmit & Net						5137084	Revenue	1CS10		1333
Chiel Executive's City Service IT Mgmt & Networks         Supplies & Services         16 June 2011 (VICA UK LTD         5137084 Revenue         FL2         Land Registry Project         F           Chiel Executive's City Service IT Mgmt & Networks         Supplies & Services         24 June 2011 CVICA UK LTD         5121218 Revenue         1CUA         1CUA         TECHNICAL REFRESH STOCK ITEMSC         40           Chiel Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 FINGACE TECHNICAL UK LTD         5121218 Revenue         1CUA         1CUA DEFRATIONS INFRASTRUCTURESC         33           Chiel Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 FINGACE TECHNICAL UK LTD         5123128 Revenue         1CUA         1CUA DEFRATIONS INFRASTRUCTURESC         33           Chiel Executive's City Service IT Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIFECT (UK) LTD         512318 Revenue         1CU1         1CU STREMS INSTALLATIONS C         7           Chiel Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 INSIGHT DIFECT (UK) LTD         512318 Revenue         1CU1         1CU STREMS INSTALLATIONS C         7           Chiel Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 INSIGHT DIFECT (UK) LTD         513171 Revenue         1CU1         1CUS STREMS INSTALLATIONS C<				15 June 201	1 CIVICA UK LTD	5123119	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	0
Chief Executive's         City Service IT Mgmt & Networks         Supplies & Services         24 June 2011 COMPLETE SOURCE LTD         5146864 Revenue         105.01         TECHNICAL REFRESH STOCK ITEMSC           Chief Executive's         City Service IT Mgmt & Networks         Supplies & Services         03 June 2011 FIRMSTEP         5121216 Revenue         105.01         TECHNICAL REFRESH STOCK ITEMSC         331           Chief Executive's         City Service IT Mgmt & Networks         Supplies & Services         03 June 2011 FIRMSTEP         5128293 Revenue         100.00         IT MANAGEMENT & ADMIN         C         65           Chief Executive's         City Service IT Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         512323 Revenue         10.00         IT MANAGEMENT & ADMIN         C         66           Chief Executive's         City Service IT Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         512316 Revenue         10.01         11.01         SYSTEMS INSTALLATIONS         C         70           Chief Executive's         City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 INSIGHT DIRECT (UK) LTD         512378 Revenue         10.00         IT MANAGEMENT ADMIN         C         50         510         Service IT Mgmt ADMIN ADMIN         Service IT Mgmt ADMIN         Service IT Mgmt ADMIN						5137084	Revenue	1FJL2	Land Registry Project F	1334
Chief Executive's         Chiya Service IT Mgmt & Networks         Supplies & Services         14 June 2011 DATASTOR         5133671 Revenue         ICL40         ICT OPERATIONS INFRASTRUCTUREDS         33           Chief Executive's         Chiya Service IT Mgmt & Networks         Supplies & Services         03 June 2011 FIRMSTEP         512112 Revenue         ICL40         IT ECHNOLAL REFRESH STOCK TEMSC         333           Chief Executive's         Chi Service IT Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         512212 Revenue         ICL11         ICT SYSTEMS INSTALLATIONS         C         100           Chief Executive's         Chi Service IT Mgmt & Networks         Supplies & Services         09 June 2011 INSIGHT DIRECT (UK) LTD         512312 Revenue         ICL11         ICT SYSTEMS INSTALLATIONS         C         100           Chief Executive's         Chi Service IT Mgmt & Networks         Supplies & Services         29 June 2011 INSIGHT DIRECT (UK) LTD         512312 Revenue         ICL30         CFMNOAL REFRESH STOCK         C         306           Chief Executive's         Chi Service IT Mgmt & Networks         Supplies & Services         30 June 2011 INFS HOSPITALITY         515371 Revenue         IE371         Gereral Admin Pool Children SE         110           Chief Executive's         Chi Service IT Mgmt & Networks         Supplies & Services	Chief Executive's	s City Service IT Mgmt & Networks	Supplies & Services	15 June 201	1 CIVICA UK LTD	5123119	Revenue	1FJL2	Land Registry Project F	4000
Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         03 June 2011 FIP/MSTEP         5121212 Revenue         CM00         TT MANAGEMENT & ADMIN         C         656           Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         03 June 2011 FIP/MSTEP         5121616 Revenue         CM00         TT MANAGEMENT & ADMIN         C         656           Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         5122136 Revenue         CL11         ICT SYSTEMS INSTALLATIONS         C         7.0           Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPTALITY         5151371 Revenue         FCM-INCAL REFRESH         C         3.0           Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPTALITY         5151371 Revenue         FCM-INCAL REFRESH         C         3.0         C         3.06         2.0         CIty Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPTALITY         5151371 Revenue         FCM-INCAL REFRESH         C         3.0         C         2.0         C         C         C         C         C         C         C         C         C         C         C         C	Chief Executive's	s City Service IT Mgmt & Networks	Supplies & Services	24 June 201	1 COMPLETE SOURCE LTD	5146664	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	862
Chief Executive's         City Service T         Mgmt & Networks         Supplies & Services         O3 June 2011 FIRMSTEP         512166 Revenue         CM00         T         MANAGEMENT & ADMIN         C         685           Chief Executive's         City Service T         Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         5122913 Revenue         CL11         ICT SYSTEMS INSTALLATIONS         C         70           Chief Executive's         City Service T         Mgmt & Networks         Supplies & Services         20 June 2011 INSIGHT DIRECT (UK) LTD         512318 Revenue         CC111         ICT SYSTEMS INSTALLATIONS         C         70           Chief Executive's         City Service T         Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPTALITY         5151371 Revenue         1200         City Lity Angement         C         30         20 City Lity Angement         20 City Li	Chief Executive's	s City Service IT Mgmt & Networks	Supplies & Services	14 June 201	1 DATASTOR	5133671	Revenue	1CL40	ICT OPERATIONS INFRASTRUCTUREC	497.46
Chief Executive's City Service II Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         5128892 Revenue         ICUL1         ICT SYSTEMS INSTALLATIONS         C         65           Chief Executive's City Service II Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         5123126 Revenue         ICL11         ICT SYSTEMS INSTALLATIONS         C         70           Chief Executive's City Service II Mgmt & Networks         Supplies & Services         20 June 2011 NFS HOSPITALITY         5151371 Revenue         ICCS0         TECHNICAL REFRESH         C         32           Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPITALITY         5151371 Revenue         IE329         General Admin Pool         Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPITALITY         5151371 Revenue         IE326         Cocupational Health         F           Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPITALITY         5151371 Revenue         IE320         Cocupational Health         F         C         326           Chief Executive's City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPITALITY         5151371 Revenue         ICP60         CCE MFD RECHARGES         C			Supplies & Services						TECHNICAL REFRESH STOCK ITEMSC	3312.25
Chief Executives City Service IT Mgmt & Networks         Supplies & Services         06 June 2011 INSIGHT DIRECT (UK) LTD         512213 Revenue         1C11         ICT SYSTEMS INSTALLATIONS         C         109           Chief Executives City Service IT Mgmt & Networks         Supplies & Services         29 June 2011 NFSHORTALITY         512318 Revenue         1CL11         ICT SYSTEMS INSTALLATIONS         C         368           Chief Executives City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPITALITY         5151371 Revenue         1CR1         General Admin Pool Children SE         318           Chief Executives City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPITALITY         5151371 Revenue         1FA53         Reg Ol Birlts Deaths & Margs F         351           Chief Executives City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NFS HOSPITALITY         5151371 Revenue         1FA53         Reg Ol Birlts Deaths & Margs F         351           Chief Executives City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NCE FINANCE         515171 Revenue         1FA53         Reg Ol Birlts Deaths & Margs F         351           Chief Executives City Service IT Mgmt & Networks         Supplies & Services         30 June 2011 NCE FINANCE         512171 Revenue         1FA53         Reg Ol Birlts Deaths & Margs F			Supplies & Services		-					8577.2
Chief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services29 June 2011 KEYSOURCE LTD5123128 Revenue10.L11ICT SYSTEMS INSTALLATIONS C77Chief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services29 June 2011 KEYSOURCE LTD512748 Revenue10.202CRM CALREFRESHC32Chief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPTALITY5151371 Revenue1120City Library PremisesMChief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPTALITY5151371 Revenue1180Cocupational HealthFChief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPTALITY5151371 Revenue1FASReg Of Births Deaths & Marge FChief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPTALITY5151371 Revenue1FASReg Of Births Deaths & Marge FChief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 OCE FINANCE5121371 Revenue1FASReg Of Births Deaths & Marge FChief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 OCE FINANCE5121205 Revenue1CP60OCE MFD RECHARGESC392Chief ExecutivesCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 OCE FINANCE5121205 Revenue1CP60OCE MFD RECHARGESC392Chief ExecutivesCity Service IT Mgmt & NetworksSupplies & Ser										6517.5
Chief Executive's City Service IT Mgmt & NetworksSupplies & Services29 June 2011 NFS HOSPITALITY511371 Revenue1CX00TECHNICAL REFRESHC512744Chief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPITALITY511371 Revenue1E.02City Longy PremisesMChief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPITALITY511371 Revenue1F.20City Longy PremisesMChief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPITALITY511371 Revenue1F.873Reg Of Births Deaths & Marge F351Chief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPITALITY511371 Revenue1F.970Cocupational Health FChief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 OCE FINANCE5114737 Revenue1C.970City Revenue1C.960CE MFD RECHARGESC929Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121205 Revenue1C.960OCE MFD RECHARGESC1999Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121245 Revenue1C.960OCE MFD RECHARGESC1999Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121245 Revenue1C.960OCE MFD RECHARGESC1999Chief Executive's City Service IT Mgmt & NetworksSupplies & Services										1090.99
Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5161371 Revenue       1512071 Rev										730.4
Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5151371 Revenue       1E32       Gity Library Premises M         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5151371 Revenue       1E32       Gity Library Premises M         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5151371 Revenue       1FR3       Reg Of Births Deaths & Margs F       351         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5151371 Revenue       1FR3       Reg Of Births Deaths & Margs F       351         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 OCE FINANCE       5112137 Revenue       1CP60       OCE MFD RECHARGES       C       326         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 OCE FINANCE       5121205 Revenue       1CP60       OCE MFD RECHARGES       C       1020         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 OCE FINANCE       5121205 Revenue       1CP60       OCE MFD RECHARGES       C       1020         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2										3435
Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5151371 Revenue       1FA33       Reg Of Births Deaths & Margs F       351         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5151371 Revenue       1FA33       Reg Of Births Deaths & Margs F       351         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5151371 Revenue       1FA30       Green Travel Office K       K         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       30 June 2011 NFS HOSPITALITY       5151371 Revenue       1FA30       Green Travel Office K       K         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       03 June 2011 OCE FINANCE       512139 Revenue       1CP60       OCE MFD RECHARGES       C       392         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       03 June 2011 OCE FINANCE       5121294 Revenue       1CP60       OCE MFD RECHARGES       C       1020         Chief Executive's City Service IT Mgmt & Networks       Supplies & Services       03 June 2011 OCE FINANCE       5121294 Revenue       1CP60       OCE MFD RECHARGES       C       1020         Chief Executive's City Service IT Mgmt & Networks       Supplies &										3682.88
Chief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPITALITY5151371 Revenue1FA53Reg Of Births Burlars & Margs F351Chief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPITALITY5151371 Revenue1V300Green Travel Office KChief Executive's City Service IT Mgmt & NetworksSupplies & Services24 June 2011 OCE FINANCE514713 Revenue1CP17DIGITAL PRINTINGC2469Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512129 Revenue1CP60OCE MFD RECHARGESC397Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512129 Revenue1CP60OCE MFD RECHARGESC392Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512129 Revenue1CP60OCE MFD RECHARGESC100Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512230 Revenue1CP60OCE MFD RECHARGESC102Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512324 Revenue1CP60OCE MFD RECHARGESC102Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE UK LTD512329 Revenue1CP60OCE MFD RECHARGESC132Chief Executive's City Service IT Mgmt & NetworksSupplies & Services11 June 2011 ROYAL MAIL GROUP PL										11048.6
Chief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 NFS HOSPITALITY5151371 Revenue1FP30Occupational HealthFChief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 OCE FINANCE5147476 Revenue1CP17DIGITAL PRINTINGC2469Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512123 Revenue1CP60OCE MFD RECHARGESC392Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512123 Revenue1CP60OCE MFD RECHARGESC392Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121249 Revenue1CP60OCE MFD RECHARGESC100Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121249 Revenue1CP60OCE MFD RECHARGESC102Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5123276 Revenue1CP60OCE MFD RECHARGESC103Chief Executive's City Service IT Mgmt & NetworksSupplies & Services04 June 2011 NCPA LMAL GROUP PLC5123276 Revenue1CP60OCE MFD RECHARGESC133Chief Executive's City Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC426Chief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 201										0 3518.52
Chief Executive's City Service IT Mgmt & NetworksSupplies & Services30 June 2011 NC5 HOSPITALITY5161371 Revenue1C017DiGITAL PRINTINGC2469Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512139 Revenue1CP60OCE MFD RECHARGESC397Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121205 Revenue1CP60OCE MFD RECHARGESC929Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121204 Revenue1CP60OCE MFD RECHARGESC1202Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121294 Revenue1CP60OCE MFD RECHARGESC1202Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512297 Revenue1CP60OCE MFD RECHARGESC1320Chief Executive's City Service IT Mgmt & NetworksSupplies & Services04 June 2011 OCE FINANCE512297 Revenue1CP60OCE MFD RECHARGESC1320Chief Executive's City Service IT Mgmt & NetworksSupplies & Services04 June 2011 OCE FINANCE512297 Revenue1CP60OCE MFD RECHARGESC406Chief Executive's City Service IT Mgmt & NetworksSupplies & Services04 June 2011 OCE FINANCE513204 Revenue1CP67DIGITAL PRINTINGC466Chief Executive's City Service IT Mgmt & NetworksSupplies & Services04 June 2011 OCE										3516.52
Chief Executive's City Service IT Mgmt & NetworksSupplies & Services24 June 2011 OCE FINANCE5147476 Revenue1CP17DIGITAL PRINTINGC2469Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121205 Revenue1CP60OCE MFD RECHARGESC939Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121205 Revenue1CP60OCE MFD RECHARGESC929Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121294 Revenue1CP60OCE MFD RECHARGESC1009Chief Executive's City Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE512294 Revenue1CP60OCE MFD RECHARGESC1232Chief Executive's City Service IT Mgmt & NetworksSupplies & Services06 June 2011 OCE LIK LTD5123276 Revenue1CP60OCE MFD RECHARGESC1332Chief Executive's City Service IT Mgmt & NetworksSupplies & Services16 June 2011 POVAL MALL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC426Chief Executive's City Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MALL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC317Chief Executive's City Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MALL GROUP PLC5133690 Revenue1CP17DIGITAL PRINTINGC376Chief Executive's City Service IT Mgmt & NetworksSupplies & Services<										0
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Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121205 Revenue1CP60OCE MFD RECHARGESC929Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121294 Revenue1CP60OCE MFD RECHARGESC1009Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121294 Revenue1CP60OCE MFD RECHARGESC1232Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 OCE FINANCE5122376 Revenue1CP60OCE MFD RECHARGESC1332Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services10 June 2011 POLENIX SOFTWARE LTD5122276 Revenue1CP60OCE MFD RECHARGESC496Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC426Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services14 June 2011 ROYAL MAIL GROUP PLC5133690 Revenue1CP17DIGITAL PRINTINGC226Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 SOFTWARE BOX LTD513264 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 SOFTWARE BOX LTD513264 Revenue1CP17DIGITAL PRINTINGC54 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3977.05</td></td<>										3977.05
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Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services03 June 2011 OCE FINANCE5121294 Revenue1CP60OCE MFD RECHARGESC122Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 OCE FINANCE5142394 Revenue1CP60OCE MFD RECHARGESC1332Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services17 June 2011 PHOENIX SOFTWARE LTD5123293 Revenue1CP60OCE MFD RECHARGESC469Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC426Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5133692 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 ROYAL MAIL GROUP PLC5133692 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 SOFTWARE BOX LTD513264 Revenue1CP17DIGITAL PRINTINGC364Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 SOFTWARE BOX LTD5125144 Revenue1V60Program ManagementK304Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 SOFTWARE BOX LTD5122912 Revenue1V60Program ManagementK304 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10097.46</td>										10097.46
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 OCE FINANCE5142394 Revenue1CP60OCE MFD RECHARGESC1332Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 OCE UK LTD512276 Revenue1CP60OCE MFD RECHARGESC79Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services17 June 2011 PHOENIX SOFTWARE LTD512276 Revenue1CP61OCE MFD RECHARGESC469Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC226Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services14 June 2011 ROYAL MAIL GROUP PLC5133690 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 SOFTWARE BOX LTD5133690 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 SOFTWARE BOX LTD5132204 Revenue1V072Historic & Natural EnvK304Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services24 June 2011 SOFTWARE BOX LTD5125144 Revenue1V640Program ManagementK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIGLEN LTD5125144 Revenue1V640Program ManagementK101 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1223.2</td>										1223.2
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 OCE UK LTD5123276 Revenue1CP60OCE MFD RECHARGESC79Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services17 June 2011 PHOENIX SOFTWARE LTD5123276 Revenue1CX50TECHNICAL REFRESHC469Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC426Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5133692 Revenue1CP17DIGITAL PRINTINGC226Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 ROYAL MAIL GROUP PLC5133690 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 SOFTWARE BOX LTD513204 Revenue1V072Historic & Natural EnvK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services24 June 2011 SOFTWARE BOX LTD5125144 Revenue1V640Program ManagementK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services17 June 2011 VIRGIN MEDIA PAYMENTS LIMITED512872 Revenue10K40Program ManagementK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5128712 Revenue10C24TELECOM										13325.84
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services17 June 2011 PHOENIX SOFTWARE LTD5122923 Revenue1CX50TECHNICAL REFRESHC469Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC426Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5133691 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 ROYAL MAIL GROUP PLC5133690 Revenue1CP17DIGITAL PRINTINGC54Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 SOFTWARE BOX LTD5135204 Revenue1V072Historic & Natural EnvK384Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services24 June 2011 SOFTWARE BOX LTD5125144 Revenue1V072Historic & Natural EnvK384Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 SVMANTEC LTD5122912 Revenue1V679DAT DrugIntervention GrantMChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIGLEN LTD5122912 Revenue1FR03Procurement & EfficiencyFChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118787 Revenue1CC24TELECOMSC				06 June 201	1 OCE UK LTD	5123276	Revenue	1CP60	OCE MFD RECHARGES C	798.66
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services16 June 2011 ROYAL MAIL GROUP PLC5137147 Revenue1CP17DIGITAL PRINTINGC317Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services14 June 2011 ROYAL MAIL GROUP PLC5133692 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 ROYAL MAIL GROUP PLC5133690 Revenue1CP17DIGITAL PRINTINGC54Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 SOFTWARE BOX LTD5135204 Revenue1V072Historic & Manual EnvK384Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services24 June 2011 SOFTWARE BOX LTD5125144 Revenue1V640Program ManagementK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 SYMANTEC LTD5122912 Revenue1MF29DAT DrugIntervention GrantMChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIGIN MEDIA PAYMENTS LIMITED51287147 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118787 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED51187488 Revenue1CC24TELECOMSC										4697.09
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services14 June 2011 ROYAL MAIL GROUP PLC5133692 Revenue1CP17DIGITAL PRINTINGC266Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 ROYAL MAIL GROUP PLC5133690 Revenue1CP17DIGITAL PRINTINGC54Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 SOFTWARE BOX LTD5135204 Revenue1V072Historic & Natural EnvK384Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services24 June 2011 SOFTWARE BOX LTD5125144 Revenue1V040Program ManagementK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 SYMANTEC LTD5104560 Revenue1MF29DAT DigInterventon GrantMChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIGILEN LTD5122912 Revenue1FR03Procurement & EfficiencyFChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118787 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118788 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118488 Revenue1CC24TELECOMSC51 <td>Chief Executive's</td> <td>s City Service IT Mgmt &amp; Networks</td> <td>Supplies &amp; Services</td> <td>16 June 201</td> <td>1 ROYAL MAIL GROUP PLC</td> <td>5133691</td> <td>Revenue</td> <td>1CP17</td> <td>DIGITAL PRINTING C</td> <td>4266.79</td>	Chief Executive's	s City Service IT Mgmt & Networks	Supplies & Services	16 June 201	1 ROYAL MAIL GROUP PLC	5133691	Revenue	1CP17	DIGITAL PRINTING C	4266.79
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services23 June 2011 ROYAL MAIL GROUP PLC5133690 Revenue1 CP17DIGITAL PRINTINGC54Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 SOFTWARE BOX LTD5135204 Revenue1 V072Historic & Natural EnvK384Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services24 June 2011 SOFTWARE BOX LTD5125144 Revenue1 V640Program ManagementK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 SYMANTEC LTD5104560 Revenue1 MF29DAT DrugIntervention GrantMChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIGLN LTD5122912 Revenue1 RC24T ELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118787 Revenue1 CC24T ELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118788 Revenue1 CC24T ELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118788 Revenue1 CC24T ELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED51187488 Revenue1 CC24T ELECOMSC	Chief Executive's	s City Service IT Mgmt & Networks	Supplies & Services	16 June 201	1 ROYAL MAIL GROUP PLC	5137147	Revenue	1CP17	DIGITAL PRINTING C	3176.72
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services30 June 2011 SOFTWARE BOX LTD5135204 Revenue1V072Historic & Natural EnvK384Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services24 June 2011 SOFTWARE BOX LTD5125144 Revenue1V640Program ManagementK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 SYMANTEC LTD5104560 Revenue1MF29DAT DrugIntervention GrantMChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services17 June 2011 VIGLEN LTD5122912 Revenue1FR03Procurement & EfficiencyFChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118787 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118748 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118748 Revenue1CC24TELECOMSC51Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118748 Revenue1CC24TELECOMSC51Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue1CC24TELECOMSC108<	Chief Executive's	s City Service IT Mgmt & Networks	Supplies & Services	14 June 201	1 ROYAL MAIL GROUP PLC	5133692	Revenue	1CP17	DIGITAL PRINTING C	2665.49
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services24 June 2011 SOFTWARE BOX LTD5125144 Revenue1V640Program ManagementK101Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 SYMANTEC LTD5104560 Revenue1MF29DAT DrugIntervention GrantMChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services17 June 2011 VIGLEN LTD5122912 Revenue1FR03Procurement & EfficiencyFChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118787 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118748 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5119488 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5119488 Revenue1CC24TELECOMSC51Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue1CC24TELECOMSC108Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue1CC24TELECOMSC108 </td <td>Chief Executive's</td> <td>s City Service IT Mgmt &amp; Networks</td> <td>Supplies &amp; Services</td> <td>23 June 201</td> <td>1 ROYAL MAIL GROUP PLC</td> <td>5133690</td> <td>Revenue</td> <td>1CP17</td> <td>DIGITAL PRINTING C</td> <td>5448.8</td>	Chief Executive's	s City Service IT Mgmt & Networks	Supplies & Services	23 June 201	1 ROYAL MAIL GROUP PLC	5133690	Revenue	1CP17	DIGITAL PRINTING C	5448.8
Chief Executive's       City Service IT Mgmt & Networks       Supplies & Services       06 June 2011 SYMANTEC LTD       5104560 Revenue       1MF29       DAT DrugIntervention Grant       M         Chief Executive's       City Service IT Mgmt & Networks       Supplies & Services       17 June 2011 VIGLEN LTD       5102912 Revenue       1FR03       Procurement & Efficiency       F         Chief Executive's       City Service IT Mgmt & Networks       Supplies & Services       02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED       5118787 Revenue       1CC24       TELECOMS       C       59         Chief Executive's       City Service IT Mgmt & Networks       Supplies & Services       02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED       5118788 Revenue       1CC24       TELECOMS       C       59         Chief Executive's       City Service IT Mgmt & Networks       Supplies & Services       02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED       5118788 Revenue       1CC24       TELECOMS       C       59         Chief Executive's       City Service IT Mgmt & Networks       Supplies & Services       02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED       5118788       TELECOMS       C       136         Chief Executive's       City Service IT Mgmt & Networks       Supplies & Services       06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED       5122762 Revenue       1CC24       TELECOMS       C       <	Chief Executive's	s City Service IT Mgmt & Networks	Supplies & Services	30 June 201	1 SOFTWARE BOX LTD	5135204	Revenue	1V072		3849.54
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services17 June 2011 VIGLEN LTD5122912 Revenue1FR03Procurement & EfficiencyFChief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5112912 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118787 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5119488 Revenue1CC24TELECOMSC136Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue1CC24TELECOMSC108Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue1CC24TELECOMSC108									g	1019.28
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118787 Revenue1CC24TELECOMSC59Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118788 Revenue1CC24TELECOMSC70Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5119488 Revenue1CC24TELECOMSC136Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue1CC24TELECOMSC108Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue1CC24TELECOMSC108										949
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5118788 Revenue 1CC24TELECOMSC72Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5119488 Revenue 1CC24TELECOMSC136Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue 1CC24TELECOMSC108Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue 1CC24TELECOMSC108										912
Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services02 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5119488 Revenue1CC24TELECOMSC136Chief Executive'sCity Service IT Mgmt & NetworksSupplies & Services06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED5122762 Revenue1CC24TELECOMSC1080100000000000000000000000000000000000										596.13
Chief Executive's City Service IT Mgmt & Networks Supplies & Services 06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED 5122762 Revenue 1CC24 TELECOMS C 108										7650
										1364.35
Chief Executive's City Service 11 Night & Networks Supplies & Services 06 June 2011 VIRGIN MEDIA PAYMENTS LIMITED 5122975 Revenue 10024 TELECOMS C 570										1081.06
	Unief Executive's	S Gity Service II Mgmt & Networks	Supplies & Services	06 June 201	1 VIRGIN MEDIA PAYMENTS LIMITED	5122975	кеvenue	10024	TELECOMS C	5709.17

			Payment		Capital			
Directorate	Service Area	Expenditure Category	Date	Supplier Name		e Cost Centre	e Cost Centre Description	Grand Total
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 201	1 VIRGIN MEDIA PAYMENTS LIMITED	5122976 Revenue	e 1CC24	TELECOMS C	626.16
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 201	1 VIRGIN MEDIA PAYMENTS LIMITED	5122977 Revenue		TELECOMS C	882.6
	City Service IT Mgmt & Networks	Supplies & Services		1 VIRGIN MEDIA PAYMENTS LIMITED	5123135 Revenue		TELECOMS C	1762.42
	S City Service IT Mgmt & Networks	Supplies & Services		1 VIRGIN MEDIA PAYMENTS LIMITED	5123180 Revenue		TELECOMS C	797.12
	City Service IT Mgmt & Networks	Supplies & Services		1 VIRGIN MEDIA PAYMENTS LIMITED	5121270 Revenue		TELECOMS C	7473.52
	City Service IT Mgmt & Networks	Supplies & Services		1 VIRGIN MEDIA PAYMENTS LIMITED	5126462 Revenue		TELECOMS C	941.12
	City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Supplies & Services		1 VIRGIN MEDIA PAYMENTS LIMITED 1 VIRGIN MEDIA PAYMENTS LIMITED	5124510 Revenue 5128940 Revenue		TELECOMS C TELECOMS C	513736 882.6
	City Service IT Mgmt & Networks	Supplies & Services Supplies & Services		1 XEROX FINANCE LTD	5118721 Revenue		OCE MFD RECHARGES C	928.16
	City Service IT Mgmt & Networks	Supplies & Services		1 XEROX FINANCE LTD	5118798 Revenue		OCE MFD RECHARGES C	804.35
	City Service IT Mgmt & Networks	Supplies & Services		1 XEROX OFFICE SUPPLIES LTD	5100019 Revenue		DIGITAL PRINTING C	2963.25
	City Service IT Mgmt & Networks	Supplies & Services		1 XEROX OFFICE SUPPLIES LTD	5134977 Revenue		DIGITAL PRINTING C	861.6
	City Service NNDR & Council Tax	Sales, Fees & Charges		1 KEEBLE HAWSON LLP	5119612 Revenue		COURT COSTS RECOVERED - NNDR C	16500
Chief Executive's	City Service NNDR & Council Tax	Supplies & Services	14 June 201	1 COMMUNISIS	5133706 Revenue	e 1CR31	Processing Stage 1 - NNDR C	516.12
Chief Executive's	City Service NNDR & Council Tax	Supplies & Services	06 June 201	1 Redacted Personal Data	5123010 Revenue	e 1CR01	REVENUES MANAGEMENT C	1347.5
Chief Executive's		Capital Expenditure		1 CSC (ELDON SQUARE) LTD	5120663 Capital	2DP02	Devt Capital CC K	390420.8
Chief Executive's		Capital Expenditure		1 CSC (ELDON SQUARE) LTD	5149888 Capital	2FT14	Property Services F	248240.07
Chief Executive's		Capital Expenditure		1 CSC (ELDON SQUARE) LTD	5149913 Capital	2FT14	Property Services F	723926.36
Chief Executive's		Supplies & Services		1 COOPERATIVE FUNERAL SERVICE	5134561 Revenue		Coroner F Coroner F	790
Chief Executive's		Supplies & Services Supplies & Services		1 COOPERATIVE FUNERAL SERVICE 1 CORONERS SOCIETY CORONERS CONFERENCE A/C	5134562 Revenue 5140381 Revenue			1120 960
Chief Executive's Chief Executive's		Supplies & Services		1 Redacted Personal Data	5120609 Revenue		Coroner F Coroner F	1263.19
Chief Executive's		Supplies & Services		1 Redacted Personal Data	5134319 Revenue		Coroner F	968
Chief Executive's		Supplies & Services		1 Redacted Personal Data	5134325 Revenue		Coroner F	1548.8
Chief Executive's		Supplies & Services		1 FORENSIC PATHOLOGY LTD	5134321 Revenue		Coroner F	1258.4
Chief Executive's		Supplies & Services		1 FORENSICS LTD	5134564 Revenue		Coroner F	495
Chief Executive's	s Coroners	Supplies & Services	15 June 201	1 FORENSICS LTD	5134565 Revenue	e 1FA51	Coroner F	470
Chief Executive's	Coroners	Supplies & Services	15 June 201	1 FORENSICS LTD	5134566 Revenue	e 1FA51	Coroner F	490
Chief Executive's		Supplies & Services		1 FORENSICS LTD	5134567 Revenue		Coroner F	495
Chief Executive's		Supplies & Services		1 FORENSICS LTD	5134568 Revenue		Coroner F	1970
Chief Executive's		Supplies & Services		1 Redacted Personal Data	5120610 Revenue		Coroner F	1262.19
	S CXD - Corporate Procrement	Supplies & Services		1 OCE FINANCE	5147475 Revenue		OCE MFD RECHARGES C	534.22
	S CXD - Corporate Procrement S CXD - Corporate Procrement	Supplies & Services Supplies & Services		1 OCE FINANCE 1 OCE FINANCE	5121263 Revenue 5121288 Revenue		OCE MFD RECHARGES C OCE MFD RECHARGES C	14123.71 1735.07
	S CXD Safe Newcastle	Employees		1 THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5124573 Revenue		Arch Crime Harassment F	450
	S CXD Safe Newcastle	Employees		1 THE CYRENIANS	5121338 Revenue		SSCF Safer Stronger Comms F	1000
	CXD Safe Newcastle	Supplies & Services		1 802 GLOBAL LTD	5105674 Revenue		CCTV Management Contingency F	7664
	S CXD Safe Newcastle	Supplies & Services		1 Redacted Personal Data	5121339 Revenue		SSCF Safer Stronger Comms F	4999
Chief Executive's	S CXD Safe Newcastle	Supplies & Services	20 June 201	1 STRYKER COMMUNICATIONS LTD	5140507 Revenue		CCTV Management Contingency F	814
Chief Executive's	CXD Safe Newcastle	Supplies & Services	20 June 201	1 STRYKER COMMUNICATIONS LTD	5140510 Revenue	e 1VP33	CCTV Management Contingency F	528
	CXD Safe Newcastle	Supplies & Services		1 THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5124573 Revenue		Arch Crime Harassment F	733.7
	S CXD: Community Support	Supplies & Services		1 1ST LEMINGTON GUIDES	5128602 Revenue		Lemington Ward F	1370
	CXD: Community Support	Supplies & Services		1 AQUAJETS ASC	5128601 Revenue		Parklands Ward F	1150
	S CXD: Community Support	Supplies & Services		1 BUILDING FUTURES EAST	5121085 Revenue		Walker Ward F Walker Ward F	1760
	S CXD: Community Support	Supplies & Services		1 BUILDING FUTURES EAST 1 COMMUNITY WELFARE PROJECT	5134762 Revenue 5134763 Revenue		Walker Ward F Elswick Ward F	5000 1500
	S CXD: Community Support S CXD: Community Support	Supplies & Services Supplies & Services		1 EASTFIELD ACTION GROUP	5132025 Revenue		Walkergate Ward F	2584
	S CXD: Community Support	Supplies & Services		1 FENHAM SWIMMING PROJECT	5121011 Revenue		Wingrove Ward F	1500
	S CXD: Community Support	Supplies & Services		1 FENHAM SWIMMING PROJECT	5146815 Revenue		Blakelaw Ward F	6000
	S CXD: Community Support	Supplies & Services		1 FIRST STEP	5132023 Revenue		Elswick Ward F	1500
	S CXD: Community Support	Supplies & Services		1 FRIENDS OF BRIDGEWATER SCHOOL	5146818 Revenue		Benwell & Scotswood Ward K	1254
	S CXD: Community Support	Supplies & Services	15 June 201	1 GOSFORTH BOHEMIANS FC	5134760 Revenue	e 1KN42	Parklands Ward F	3000
	CXD: Community Support	Supplies & Services	15 June 201	1 GRANGE DAY CENTRE	5134742 Revenue	9 1KN52	Newburn Ward F	1950
	CXD: Community Support	Supplies & Services		1 HEATON CHURCHES TOGETHER	5134746 Revenue		South Heaton Ward F	1000
	S CXD: Community Support	Supplies & Services		1 HEATON CHURCHES TOGETHER	5134747 Revenue		Dene Ward F	1000
	CXD: Community Support	Supplies & Services		1 HEATON CHURCHES TOGETHER	5136286 Revenue		North Heaton Ward F	1000
	S CXD: Community Support	Supplies & Services		1 LEMINGTON COMMUNITY ASSOCIATION	5128600 Revenue		Lemington Ward F	1000
	CXD: Community Support	Supplies & Services		1 LEMINGTON HOMING SOCIETY	5134749 Revenue		Newburn Ward F Newburn Ward F	760.77 2200
	S CXD: Community Support S CXD: Community Support	Supplies & Services Supplies & Services		1 NEWBURN MANOR SCHOOL SUPPORT GROUP 1 NEWCASTLE CITY JUNIORS FOOTBALL CLUB	5146817 Revenue 5134761 Revenue		Newburn Ward F Newburn Ward F	2200 1527.5
	S CXD: Community Support	Supplies & Services		1 OUR LADY AND ST ANNES PARENT GROUP	5146813 Revenue		Wingrove Ward F	1351
	Store. Community Support	Cappiles & Gervices				/ 1111124		1001

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
	CXD: Community Support	Supplies & Services	15 June 201	1 RAY GRAY CENTRE	5134748 Revenue	1KN64	Walkergate Ward F	1250
	CXD: Community Support	Supplies & Services		1 RIVERSIDE COMM. HEALTH PROJECT	5146816 Revenue		Benwell & Scotswood Ward K	1000
	CXD: Community Support	Supplies & Services		1 SPINNEY FLATS SOCIAL CLUB	5132024 Revenue		Dene Ward F	1500
	CXD: Community Support	Supplies & Services		1 SPITAL TONGUES BEACON COMMUNITY ASS.	5146819 Revenue		Wingrove Ward F	997
	CXD: Community Support	Supplies & Services		1 SPORTS 4 ALL	5136284 Revenue		Elswick Ward F	1364
	CXD: Community Support	Supplies & Services		1 STANHOPE ST RESIDENTS ASSOCIATION	5146814 Revenue		Wingrove Ward F	900
	CXD: Community Support	Supplies & Services		1 WALKERVILLE COMMUNITY ASS WALKING CLUB	5134744 Revenue		Walkergate Ward F	3420
	CXD: Community Support	Supplies & Services		1 WESTERHOPE COMMUNITY ASSOCIATION	5121086 Revenue		Westerhope Ward F	2000
	CXO - Asst Chief Exec	Supplies & Services		1 NEWCASTLE SCIENCE TRADING COMPANY LTD	5122861 Revenue		Policy Strat&Com-Specialists F	20000 7000
	CXO - Insurance Payments - CXO - Insurance Payments -	Supplies & Services		1 Redacted Personal Data 1 Redacted Personal Data	5119797 Revenue 5152205 Revenue		EMPLOYERS LIABILITY INSURANCEF PUBLIC LIABILITY INSURANCE F	1434
	CXO - Insurance Payments -	Supplies & Services Supplies & Services		1 ARNOLD CLARK AUTOMOBILES LTD	5152205 Revenue 5147143 Revenue		MOTOR VEHICLE INSURANCE F	924.56
	CXO - Insurance Payments -	Supplies & Services		1 AVOR GARAGES (NORTH EAST) LTD	5133263 Revenue		MOTOR VEHICLE INSURANCE F	601.1
	CXO - Insurance Payments -	Supplies & Services		1 BARLOW LYDE & GILBERT SOLICITORS	5148402 Revenue		PUBLIC LIABILITY INSURANCE F	5464.8
	CXO - Insurance Payments -	Supplies & Services		1 Redacted Personal Data	5148398 Revenue		MOTOR VEHICLE INSURANCE F	2300
	CXO - Insurance Payments -	Supplies & Services		1 BEACHCROFT SOLICITORS	5147304 Revenue		PUBLIC LIABILITY INSURANCE F	8000
	CXO - Insurance Payments -	Supplies & Services		1 BINDMAN & CO SOLICITORS	5121019 Revenue		PUBLIC LIABILITY INSURANCE F	1536
	CXO - Insurance Payments -	Supplies & Services		1 BLG CLAIMS LLP	5148404 Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	1030.8
	CXO - Insurance Payments -	Supplies & Services		1 CHURCHILL INSURANCE	5147147 Revenue		MOTOR VEHICLE INSURANCE F	1570.91
	CXO - Insurance Payments -	Supplies & Services		1 Redacted Personal Data	5148400 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2650
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	09 June 201	1 CURTIS LAW SOLICITORS	5128565 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	5000
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 June 201	1 DICKINSON PARKER HILL SOLICITORS	5148401 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8275.26
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	24 June 201	1 ENTERPRISE RENT A CAR	5147146 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1032.94
	CXO - Insurance Payments -	Supplies & Services		1 Redacted Personal Data	5147142 Revenue		MOTOR VEHICLE INSURANCE F	700
	CXO - Insurance Payments -	Supplies & Services		1 Redacted Personal Data	5119798 Revenue		EMPLOYERS LIABILITY INSURANCEF	600
	CXO - Insurance Payments -	Supplies & Services		1 GALLAGHER BASSETT	5132882 Revenue		INSURANCE CONTROL SUSP-FINANCF	75000
	CXO - Insurance Payments -	Supplies & Services		1 GALLAGHER BASSETT INTERNATIONAL LTD	5136649 Revenue		INSURANCE CONTROL SUSP-FINANCF	14536.8
	CXO - Insurance Payments -	Supplies & Services		1 HADRIAN COACHWORKS LTD	5128076 Revenue		MOTOR VEHICLE INSURANCE F	868.76
	CXO - Insurance Payments -	Supplies & Services		1 LANGLEYS SOLICITORS	5130298 Revenue		MOTOR VEHICLE INSURANCE F	756
	CXO - Insurance Payments -	Supplies & Services		1 LANGLEYS SOLICITORS	5130299 Revenue		MOTOR VEHICLE INSURANCE F	612.5
	CXO - Insurance Payments -	Supplies & Services		1 LANGLEYS SOLICITORS 1 LANGLEYS SOLICITORS	5136654 Revenue 5133270 Revenue		MOTOR VEHICLE INSURANCE F MOTOR VEHICLE INSURANCE F	3057 516
	CXO - Insurance Payments - CXO - Insurance Payments -	Supplies & Services Supplies & Services		1 LANGLEYS SOLICITORS	5133270 Revenue		PUBLIC LIABILITY INSURANCE F	1357.2
	CXO - Insurance Payments -	Supplies & Services		1 LLOYD BODYSHOP NEWCASTLE LTD	5143772 Revenue		MOTOR VEHICLE INSURANCE F	2029.82
	CXO - Insurance Payments -	Supplies & Services		1 LUPTON FAWCETT	5133268 Revenue		PUBLIC LIABILITY INSURANCE F	4500
	CXO - Insurance Payments -	Supplies & Services		1 MCKEAG & CO	5143707 Revenue		PUBLIC LIABILITY INSURANCE F	2277.72
	CXO - Insurance Payments -	Supplies & Services		1 Redacted Personal Data	5136609 Revenue		PUBLIC LIABILITY INSURANCE F	3000
	CXO - Insurance Payments -	Supplies & Services		1 MINSTER LAW	5121016 Revenue		MOTOR VEHICLE INSURANCE F	3429
	CXO - Insurance Payments -	Supplies & Services	13 June 201	1 NORTHUMBRIAN WATER	5132103 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3319.21
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	03 June 201	1 ON MEDICAL LTD	5121018 Revenue		MOTOR VEHICLE INSURANCE F	540
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	23 June 201	1 PRODDOW MACKAY SOLICITORS	5145895 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1955
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	16 June 201	1 Redacted Personal Data	5136629 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4000
	CXO - Insurance Payments -	Supplies & Services		1 S JENNINGS LTD	5133264 Revenue		MOTOR VEHICLE INSURANCE F	1163.95
	CXO - Insurance Payments -	Supplies & Services		1 S JENNINGS LTD	5133265 Revenue		MOTOR VEHICLE INSURANCE F	1292.98
	CXO - Insurance Payments -	Supplies & Services		1 THOMAS MEIGHEN SOLICITORS	5121015 Revenue		PUBLIC LIABILITY INSURANCE F	5250
	CXO - Insurance Payments -	Supplies & Services		1 Redacted Personal Data	5133267 Revenue		MOTOR VEHICLE INSURANCE F	967.22
	CXO - Insurance Payments -	Supplies & Services		1 ZURICH MANAGEMENT SERVICES	5136650 Revenue		INSURANCE CONTROL SUSP-FINANCF	1175
	CXO - Insurance Payments -	Supplies & Services		1 ZURICH MUNICIPAL	5127970 Revenue		INSURANCE CONTROL SUSP-FINANCF	24274.8
	CXO - Social Inclusion	Supplies & Services		1 EDGE ANALYTICS	5136061 Revenue		NESMP Projects F	666.66
	CXO - Social Inclusion	Supplies & Services		1 Redacted Personal Data 1 ENVI. AGENCY NATIONAL FLOOD DEFENCE LEVY	5126915 Revenue 5083179 Revenue		Eurocities F Flood Defence Levy K	1200 47909.5
	CXO - Treasury Mgmt Pymts - CXO - Treasury Mgmt Pymts -	Supplies & Services Supplies & Services		1 MARTIN BROKERS (UK) PLC	5141886 Revenue		Flood Defence Levy K Treasury ManaGement Expenses F	47909.5 5683.83
	CXO - Treasury Mgmt Pymts -	Supplies & Services		1 SECTOR TREASURY SERVICES LTD	5148664 Revenue		Treasury ManaGement Expenses F	1583.33
	CXO - Treasury Mgmt Pymts -	Supplies & Services		1 SECTOR TREASURY SERVICES LTD	5148665 Revenue		Treasury ManaGement Expenses F	1583.33
	CXO - Treasury Mgmt Pymts -	Supplies & Services		1 TRADITION UK LTD	5141887 Revenue		Treasury ManaGement Expenses F	27584.92
	CXO - Treasury Mgmt Pymts -	Supplies & Services		1 TULLET PREBON	5136616 Revenue		Treasury ManaGement Expenses F	16716.51
	CXO Accountancy	Supplies & Services		1 JOHNSON TUCKER LTD	5118128 Revenue		Asset Management F	1286.22
	CXO Accountancy	Sales, Fees & Charges	06 June 201		5123040 Revenue		NNDR Bids Cash Suspense A/C F	1000000
	CXO Accountancy	Sales, Fees & Charges	07 June 201		5123869 Revenue		NNDR Bids Cash Suspense A/C F	134944.92
	CXO Accountancy	Supplies & Services	16 June 201	1 AUDIT COMMISSION	5137145 Revenue	1FE06	DA Fees F	2000
Chief Executive's	CXO Accountancy	Supplies & Services	17 June 201	1 NEWCASTLE MARRIOTT HOTEL	5118720 Revenue	1FF01	City Treasurer F	445

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total
Chief Executive's	S CXO NFR	Capital Expenditure	22 June 201	1 GALLIFORDTRY INFRASTRUCTURE LTD	5140229 Capital	2N401	Capital General K	553834.88
Chief Executive's		Supplies & Services		1 NEWCASTLE FUTURES (FLEXIBLE FUND)	5148715 Revenue		MAN. 06 Empl Ptnrship Mgmt F	150100
Chief Executive's		Supplies & Services		1 SOLAR LEARNING SERVICES	5128079 Revenue		Man.03 Vol Sect Busn WNF FundF	4953.98
Chief Executive's		Supplies & Services		1 TYNESIDE WOMENS HEALTH PROJECT	5128080 Revenue		Man.03 Vol Sect Busn WNF FundF	4909
Chief Executive's		Supplies & Services		1 YMCA NEWCASTLE UPON TYNE	5125019 Revenue		P1PRE19 PREVŊ W Youth WorkF	2056.87
Chief Executive's		Capital Expenditure		1 GALLIFORDTRY INFRASTRUCTURE LTD	5118748 Capital	2N401	Capital General K	333250.34
Chief Executive's		Capital Expenditure		1 TURNER & TOWNSEND	5146729 Capital	2N401	Capital General K	8950.45
Chief Executive's		Employees		1 THE KNOWLEDGE ACADEMY	5135030 Revenue		Major Project Team F	625
Chief Executive's		Premises		1 EDF ENERGY CUSTOMERS PLC	5120268 Revenue		PFI Full Services E EUROPE FOR CITIZENS F	25441.1
Chief Executive's		Supplies & Services		1 THE ENERGY SAVING TRUST LTD	5122845 Revenue 5126397 Revenue			15820
	s CXO Occupational Health s CXO Occupational Health	Supplies & Services Supplies & Services	08 June 201	1 FIRST ASSIST SERVICES LTD	5126397 Revenue		Occupational Health F Occupational Health F	1283.33 721.99
	s CXO Occupational Health	Supplies & Services		1 MEDICALS DIRECT HEALTHCARE LTD	5120245 Revenue		Occupational Health F	5400.29
	s CXO Occupational Health	Supplies & Services		1 MEDICALS DIRECT HEALTHCARE LTD	5144121 Revenue		Occupational Health F	5400.29
	S CXO Occupational Health	Supplies & Services		1 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5122920 Revenue		Occupational Health F	1722
	s CXO Reg & Euro	Third Party Payments		1 DURHAM ENTERPRISE ASSOCIATES LTD	5123069 Revenue		Ncle Enteprs Packg Deliv ActvK	8303.26
	S CXO Reg & Euro	Third Party Payments		1 DURHAM ENTERPRISE ASSOCIATES LTD	5140499 Revenue		Ncle Enteprs Packg Deliv ActvK	7369.01
	S CXO Reg & Euro	Third Party Payments		1 DURHAM ENTERPRISE ASSOCIATES LTD	5140500 Revenue		Ncle Enteprs Packg Deliv ActvK	3648.31
	s CXO Reg & Euro	Third Party Payments		1 DURHAM ENTERPRISE ASSOCIATES LTD	5120267 Revenue		NRF E End W End Business ForuF	7315.56
	S CXO Reg & Euro	Third Party Payments		1 DURHAM ENTERPRISE ASSOCIATES LTD	5139006 Revenue		NRF E End W End Business ForuF	11309.56
Chief Executive's	s CXO Reg & Euro	Third Party Payments	07 June 201	1 DURHAM ENTERPRISE ASSOCIATES LTD	5124607 Revenue	1GD77	NRF E End W End Business ForuF	6200.83
Chief Executive's	s CXO Reg & Euro	Third Party Payments	09 June 201	1 DURHAM ENTERPRISE ASSOCIATES LTD	5127935 Revenue	1GD77	NRF E End W End Business ForuF	6200.83
Chief Executive's	S CXO Reg & Euro	Third Party Payments	08 June 201	1 ENTERPRISE MADE SIMPLE	5127224 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	3299.09
Chief Executive's	S CXO Reg & Euro	Third Party Payments	06 June 201	1 FINANCIAL INCLUSION NEWCASTLE LTD	5123068 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	12853.04
Chief Executive's	s CXO Reg & Euro	Third Party Payments	24 June 201	1 FRONTLINE CONSULTANTS	5140501 Revenue	1VP16	Ncle Enteprs Packg MGMT CostsF	3190.25
	s CXO Reg & Euro	Third Party Payments		1 HEALTHWORKS NEWCASTLE	5144720 Revenue		Emp. 18 Science City Comm EngF	3648.14
	s CXO Reg & Euro	Third Party Payments		1 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5123284 Revenue		Ncle Enteprs Packg Deliv ActvK	8961.84
	s CXO Reg & Euro	Third Party Payments		1 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5124557 Revenue		Ncle Enteprs Packg Deliv ActvK	1570.26
	s CXO Reg & Euro	Third Party Payments		1 NORTH EAST BIC	5112521 Revenue		Ncle Enteprs Packg Deliv ActvK	5480.11
	S CXO Reg & Euro	Third Party Payments		1 PROJECT NORTH EAST	5139005 Revenue		Ncle Enteprs Packg Deliv ActvK	26287.88
	s CXO Reg & Euro	Third Party Payments		1 RTC NORTH LTD	5123067 Revenue		Ncle Enteprs Packg Deliv ActvK	35449.98
	S CXO Reg & Euro	Third Party Payments		1 RTC NORTH LTD	5123283 Revenue		Ncle Enteprs Packg Deliv ActvK	38835.98
	S CXO Reg & Euro	Third Party Payments	03 June 201 06 June 201	1 SCOTSWOOD AREA STRATEGY	5120266 Revenue 5122974 Revenue		Emp. 18 Science City Comm EngF Ncle Enteprs Packg Deliv ActvK	5760 46532.72
Chief Executive's	S CXO Reg & Euro	Third Party Payments Employees	14 June 201		5122974 Revenue		TRAINING UNIT F	46532.72 922.82
Chief Executive's		Employees	03 June 201		5121347 Revenue		TRAINING UNIT F	2602.82
Chief Executive's	J	Supplies & Services		1 ASHRIDGE	5122959 Revenue		TRAINING UNIT F	8400
Chief Executive's	8	Supplies & Services		1 ASHRIDGE	5121346 Revenue		TRAINING UNIT F	11900
Chief Executive's		Premises		1 N POWER NORTHERN LTD	5122267 Revenue		Grainger Market F	2006.34
Chief Executive's		Capital Expenditure		1 BERWIN LEIGHTON PAISNER	5130999 Capital	2DP02	Devt Capital CC K	4701.51
Chief Executive's		Premises		1 BUNZL CLEANING & HYGIENE SUPPLIES	5131649 Revenue		Grainger Market F	419.2
Chief Executive's	s EEC Markets	Premises	15 June 201	1 BUNZL CLEANING & HYGIENE SUPPLIES	5132226 Revenue		Grainger Market F	767.8
Chief Executive's	s EEC Markets	Premises	06 June 201	1 LARRAGARD LIMITED	5122737 Revenue	1DR03	Grainger Market F	557.08
Chief Executive's	s EEC Markets	Supplies & Services	06 June 201	1 CATERING SOLUTIONS	5122825 Revenue	1DR13	Outdoor Events F	520
Chief Executive's		Supplies & Services	16 June 201	1 CATERING SOLUTIONS	5136871 Revenue		Quayside Market F	4515
Chief Executive's		Supplies & Services		1 CATERING SOLUTIONS	5122825 Revenue		Quayside Market F	3395
Chief Executive's		Supplies & Services		1 HATTON TRAFFIC MANAGEMENT LTD	5138595 Revenue		Quayside Market F	1050
Chief Executive's		Supplies & Services		1 ORWAK ENVIROMENTAL SERVICES LTD	5136869 Revenue		Grainger Market F	752.56
Chief Executive's		Supplies & Services		1 STATEX PRESS NORTHERN LTD	5146680 Revenue		Grainger Market F	1553
Chief Executive's		Premises		1 BRITISH GAS TRADING LTD	5138109 Revenue		Wards Building/Waygood F	668.67
Chief Executive's		Premises		1 N POWER NORTHERN LTD	5130024 Revenue		i8 - Lynwood NEC K	1008.53
Chief Executive's Chief Executive's		Premises Premises		1 N POWER NORTHERN LTD 1 N POWER NORTHERN LTD	5130022 Revenue 5125025 Revenue		Blackfriars F Guildhall F	983.31 1392.39
Chief Executive's		Premises Premises		1 N POWER NORTHERN LTD 1 N POWER NORTHERN LTD	5125025 Revenue 5125026 Revenue		Guildhall F Guildhall F	1392.39
Chief Executive's		Premises		1 N POWER NORTHERN LTD	5125026 Revenue		Guildhall F	422.43
Chief Executive's		Capital Expenditure		1 DTZ DEBENHAM TIE LEUNG	5144161 Capital	2FT14	Property Services F	31400
Chief Executive's		Premises		1 NETWORK RAIL	5118662 Revenue		Misc Corporate Estates F	901.48
Chief Executive's	0	Supplies & Services		1 KING STURGE LLP	5118661 Revenue		Walker Industrial Estate (GL)F	1250
Chief Executive's		Supplies & Services		1 KING STURGE LLP	5144718 Revenue		H & T Management K	1250
Chief Executive's		Supplies & Services	06 June 201		5123134 Revenue		Property Systems Management F	638
Chief Executive's		Supplies & Services		1 ROYAL HASKONING LTD	5118660 Revenue		Shepherd Walker Agreement F	7746
	0							

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Exchequer Accounts Payable	Employees	30 June 201	1 LOCAL GOVERNMENT ASSOCIATION	5152070 Revenue	1CF00	PAYROLL C	511.13
	Exchequer Accounts Payable	Long Term Assets		1 NEW TYNE WEST DEVELOPMENT CO LLP	5140241 Revenue		Central Accounts Standard R	378255.5
	Exchequer Accounts Payable	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5120199 Revenue		ENVIRON & REGEN PAYMENTS C	22264.11
	Exchequer Accounts Payable	Supplies & Services		1 BARRATT/DAVID WILSON NORTH EAST	5144874 Revenue		Municipal Elections F	720
	Exchequer Accounts Payable	Supplies & Services		1 CHURCH OF THE HOLY SPIRIT	5144975 Revenue		Municipal Elections F	675
	Exchequer Accounts Payable	Supplies & Services		1 ENGLISH MARTYRS	5144983 Revenue		Municipal Elections F	800
	Exchequer Accounts Payable	Supplies & Services		1 GMB UNION	5121190 Revenue		Capital A/c Reconciliation A/F	78.87
	Exchequer Accounts Payable	Supplies & Services		1 GMB UNION	5121190 Revenue		Gosforth Academy Payroll DedsF	25.23
	Exchequer Accounts Payable	Supplies & Services			5151983 Revenue		Gosforth Academy Payroll DedsF	25.23 65
	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services			5152070 Revenue 5144998 Revenue		DIRECTOR OF CORPORATE SRVICESF	620
	Exchequer Accounts Payable	Supplies & Services Supplies & Services		1 MURRAY HOUSE COMMUNITY ASSOC. 1 PRUDENTIAL ASSURANCE CO LTD	5121188 Revenue		Municipal Elections F Gosforth Academy Payroll DedsF	1423.69
	Exchequer Accounts Payable	Supplies & Services		1 PRUDENTIAL ASSORANCE CO LTD	5151985 Revenue		Gosforth Academy Payroll DedsF	1367.92
	Exchequer Accounts Payable	Supplies & Services		1 ST VINCENT DE PAUL SOCIETY		1FK03	Municipal Elections F	675
	Exchequer Accounts Payable	Supplies & Services		1 TEACHERS PENSIONS	5121107 Revenue		Gosforth Academy Payroll DedsF	92037.35
	Exchequer Accounts Payable	Supplies & Services	03 June 201		5121189 Revenue		Gosforth Academy Payroll DedsF	17.1
	Exchequer Accounts Payable	Supplies & Services	30 June 201		5151999 Revenue		Gosforth Academy Payroll DedsF	1801.44
	Exchequer Accounts Payable	Supplies & Services	30 June 201		5151982 Revenue		Gosforth Academy Payroll DedsF	17.1
	Exchequer Accounts Payable	Supplies & Services	30 June 201		5151994 Revenue		Gosforth Academy Payroll DedsF	31.6
	Exchequer Accounts Payable	Supplies & Services		1 WESTFIELD SCHOOL	5144887 Revenue		Municipal Elections F	540
	Exchequer Accounts Payable	Third Party Payments		1 DURHAM ENTERPRISE ASSOCIATES LTD		1GD77	NRF E End W End Business ForuF	11309.56
	Exchequer Income	Employees		1 KIDDIVOUCHERS LTD	5141880 Revenue	1CF00	PAYROLL C	92.61
Chief Executive's	Exchequer Payroll	Long Term Assets	02 June 201	1 Redacted Personal Data	5119611 Revenue	4FX12	Car Loans - Principal O/S F	10140
	Exchequer Payroll	Sales, Fees & Charges	02 June 201	1 Redacted Personal Data	5119611 Revenue	3RM07	MOTOR CAR CREDIT GUARANTEE F	-140
Chief Executive's	Exchequer Payroll	Supplies & Services	21 June 201	1 Redacted Personal Data	5141883 Revenue	3RN09	EDUCATION CASH SUSPENSE F	1151.69
	Exchequer Reconciliation	Sales, Fees & Charges	08 June 201	1 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5126522 Revenue	3RN11	HOUSING RENTS CASH SUSPENSE F	341.98
Chief Executive's	Exchequer Reconciliation	Supplies & Services	08 June 201	1 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5126522 Revenue	1EJ13	Stock Services M	97.71
Chief Executive's		Capital Expenditure		1 DTZ DEBENHAM TIE LEUNG	5122844 Capital	2FT14	Property Services F	1460
Chief Executive's		Capital Expenditure		1 DTZ DEBENHAM TIE LEUNG	5124602 Capital	2FT14	Property Services F	1000
Chief Executive's		Premises		1 THEATRE ROYAL TRUST LTD		1DV13	5-7 Market Street F	664.56
	Regen Dev Team	Supplies & Services		1 GVA GRIMLEY	5145371 Revenue		Wards Building/Waygood F	1000
	Revenues/cashiers	Third Party Payments		1 Redacted Personal Data		1MK40	Direct Pmts Ld M	1441.42
	Revenues/Council Tax	Sales, Fees & Charges		1 Redacted Personal Data	5146829 Revenue		TAX ON POLL TAX INTEREST F	-84.66
	Revenues/Council Tax	Supplies & Services		1 MAGISTRATES COURT		1CR32	PROCESSING (STAGE 1) - C TAX C Chief Executive E	5000
	SSD Administration	Supplies & Services	02 June 201			1FG51		1539.9
	SSD Administration SSD Communications 1	Supplies & Services Capital Expenditure	02 June 201	1 NCJ MEDIA LTD	5118669 Revenue 5126663 Capital	1FG51 2DP02	Chief Executive F Devt Capital CC K	450 1657.26
	SSD Communications 1	Capital Expenditure		1 NCJ MEDIA LTD	5149948 Capital	2DP02 2DP02	Devi Capital CC K	777.48
	SSD Communications 1	Capital Expenditure		1 REED BUSINESS INFORMATION LTD	5120815 Capital	2DP02 2DP02	Devt Capital CC K	1980
	SSD Communications 1	Internal Recharges		1 BALTIC PUBLICATION LTD		1FT04	Communications And Marketing F	-45
	SSD Communications 1	Internal Recharges		1 NCJ MEDIA LTD		1FT04	Communications And Marketing F	-498.96
	SSD Communications 1	Internal Recharges		1 NCJ MEDIA LTD	5120905 Revenue		Communications And Marketing F	-290.92
	SSD Communications 1	Internal Recharges		1 NCJ MEDIA LTD	5126665 Revenue		Communications And Marketing F	-290.92
	SSD Communications 1	Internal Recharges		1 NCJ MEDIA LTD	5120911 Revenue		Communications And Marketing F	-130.53
	SSD Communications 1	Internal Recharges		1 NCJ MEDIA LTD	5126663 Revenue		Communications And Marketing F	-641.52
	SSD Communications 1	Internal Recharges		1 NCJ MEDIA LTD	5146796 Revenue		Communications And Marketing F	-331.06
	SSD Communications 1	Internal Recharges		1 NCJ MEDIA LTD	5149948 Revenue	1FT04	Communications And Marketing F	-300.96
Chief Executive's	SSD Communications 1	Internal Recharges	29 June 201	1 NCJ MEDIA LTD	5149952 Revenue	1FT04	Communications And Marketing F	-173.71
Chief Executive's	SSD Communications 1	Internal Recharges	29 June 201	1 NCJ MEDIA LTD	5149953 Revenue	1FT04	Communications And Marketing F	-42.21
Chief Executive's	SSD Communications 1	Internal Recharges		1 NCJ MEDIA LTD	5149957 Revenue	1FT04	Communications And Marketing F	-217.07
Chief Executive's	SSD Communications 1	Internal Recharges	03 June 201	1 REED BUSINESS INFORMATION LTD	5120815 Revenue	1FT08	Translation Unit F	-180
Chief Executive's	SSD Communications 1	Premises	03 June 201	1 NCJ MEDIA LTD	5120905 Revenue	1V064	PUBLIC FOOTPATHS AND R.O.W. K	460.64
	SSD Communications 1	Supplies & Services		1 BALTIC PUBLICATION LTD	5120807 Revenue		NUFC Travel Plan K	450
	SSD Communications 1	Supplies & Services		1 CLEAR CHANNEL UK LTD	5134713 Revenue		ABR Communication Team K	668.8
	SSD Communications 1	Supplies & Services		1 LANGUAGE LINE SERVICES	5120813 Revenue		CSC MANAGEMENT C	32.3
	SSD Communications 1	Supplies & Services		1 LANGUAGE LINE SERVICES	5151965 Revenue		CSC MANAGEMENT C	3.4
	SSD Communications 1	Supplies & Services		1 LANGUAGE LINE SERVICES	5122383 Revenue		PROCESSING (STAGE 1) - C TAX C	31.45
	SSD Communications 1	Supplies & Services		1 LANGUAGE LINE SERVICES	5120813 Revenue		PROCESSING (STAGE 1) - C TAX C	83.3
	SSD Communications 1	Supplies & Services		1 LANGUAGE LINE SERVICES		1CR32	PROCESSING (STAGE 1) - C TAX C	95.2
	SSD Communications 1	Supplies & Services			5122383 Revenue		BENEFITS OPERATIONAL COSTS C	476.85
Unler Executive's	SSD Communications 1	Supplies & Services	03 June 201	1 LANGUAGE LINE SERVICES	5120813 Revenue	10500	BENEFITS OPERATIONAL COSTS C	461.55

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	s SSD Communications 1	Supplies & Services	30 June 20	1 LANGUAGE LINE SERVICES	5151965 Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	521.05
	s SSD Communications 1	Supplies & Services		1 LANGUAGE LINE SERVICES	5151963 Revenue		YHN Recoverable Comm&MarketinF	670.65
	s SSD Communications 1	Supplies & Services		1 LANGUAGE LINE SERVICES	5151963 Revenue		C/BLD GEN MAN O/H K	6.8
	s SSD Communications 1	Supplies & Services		1 NCJ MEDIA LTD	5126665 Revenue		S&M JesmondDeneStables F	460.64
	s SSD Communications 1	Supplies & Services		1 NCJ MEDIA LTD	5120911 Revenue		Misc Corporate Estates F	478.39
	s SSD Communications 1	Supplies & Services		1 NCJ MEDIA LTD	5149952 Revenue		Cleansing Overhead K Adoption Unit E	636.93
	s SSD Communications 1 s SSD Communications 1	Supplies & Services		1 NCJ MEDIA LTD 1 NCJ MEDIA LTD	5149957 Revenue 5146796 Revenue		Adoption Unit E Development Management K	912.56 524.17
	s SSD Communications 1	Supplies & Services Supplies & Services		1 NCJ MEDIA LTD	5120899 Revenue		Union&Boyd St Waiting Res K	790.02
	s SSD Communications 1	Supplies & Services		1 NCJ MEDIA LTD	5149953 Revenue		Housing Development K	422.11
	s SSD Communications 1	Supplies & Services		1 NCJ MEDIA LTD	5149954 Revenue		Housing Development K	422.11
	s SSD Communications 1	Supplies & Services	15 June 20		5134714 Revenue		Adoption Unit E	967.4
	s SSD Communications 1	Support Services		1 BALTIC PUBLICATION LTD	5120807 Revenue		NUFC Travel Plan K	45
	s SSD Communications 1	Support Services	08 June 20	1 NCJ MEDIA LTD	5126665 Revenue		S&M JesmondDeneStables F	290.92
Chief Executive's	s SSD Communications 1	Support Services	28 June 20	1 NCJ MEDIA LTD	5120911 Revenue	1DY50	Misc Corporate Estates F	130.53
Chief Executive's	s SSD Communications 1	Support Services	29 June 20	1 NCJ MEDIA LTD	5149952 Revenue	1KEAR	Cleansing Overhead K	173.71
	s SSD Communications 1	Support Services		1 NCJ MEDIA LTD	5149957 Revenue		Adoption Unit E	217.07
	s SSD Communications 1	Support Services		1 NCJ MEDIA LTD	5146796 Revenue		Development Management K	331.06
	s SSD Communications 1	Support Services		1 NCJ MEDIA LTD	5120905 Revenue		PUBLIC FOOTPATHS AND R.O.W. K	290.92
	s SSD Communications 1	Support Services		1 NCJ MEDIA LTD	5120899 Revenue		Union&Boyd St Waiting Res K	498.96
	s SSD Communications 1	Support Services		1 NCJ MEDIA LTD	5149953 Revenue		Housing Development K	42.21
	s SSD Communications 1	Supplies & Services			5125184 Revenue		Public & Educ O/H K Council Leaders Section F	598.02
	s SSD Democratic Serv s SSD Democratic Serv	Supplies & Services Supplies & Services		1 NEWCASTLE UNIVERSITY 1 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5138575 Revenue 5125192 Revenue		Council Leaders Section F Other Local Democracy F	4000 19250.7
	s SSD Democratic Serv	Supplies & Services		1 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5125192 Revenue		Other Local Democracy F	21749
	s SSD Electoral Reg	Supplies & Services		1 ADARE LTD	5122971 Revenue		Municipal Elections F	63698.64
	s SSD Electoral Reg	Supplies & Services		1 INTERLINK	5122969 Revenue		Municipal Elections F	543.72
	s SSD Electoral Reg	Supplies & Services		1 ROYAL MAIL	5122967 Revenue		Municipal Elections F	6722.48
	s SSD Electoral Reg	Supplies & Services		1 ROYAL MAIL	5122972 Revenue		Municipal Elections F	22239.89
	s SSD Electoral Reg	Supplies & Services		1 ROYAL MAIL	5133630 Revenue		Municipal Elections F	3077.6
Chief Executive's	SSD Electoral Reg	Supplies & Services	14 June 20	1 ROYAL MAIL	5133631 Revenue	1FK03	Municipal Elections F	4246.79
Chief Executive's	s SSD L Mayors	Supplies & Services	24 June 20	1 Redacted Personal Data	5146716 Revenue		Lord Mayors Secretariat F	2200
	s SSD Legal Services 1	Capital Expenditure		1 NAYLORS PROPERTIES (NORTHERN) LTD	5118010 Capital	2DP02	Devt Capital CC K	2402.88
	s SSD Legal Services 1	Capital Expenditure		1 PEARSON CAULFIELD SOLICITORS	5152001 Capital	2N401	Capital General K	536.75
	s SSD Legal Services 1	Sales, Fees & Charges		1 PEARSON CAULFIELD SOLICITORS	5152001 Revenue		TAX DEDUCTED AT SOURCE F	-168.22
	s SSD Legal Services 1	Supplies & Services		1 ADDLESHAW GODDARD	5136130 Revenue		Trading K	23245
	s SSD Legal Services 1	Supplies & Services		1 BLAKE LAPTHORN SOLICITORS	5134552 Revenue		Cap Inc Suspense - DevelopmenK	1650
	s SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5140533 Revenue		LEGAL FEES CARE E LEGAL FEES CARE E	512.5
	s SSD Legal Services 1 s SSD Legal Services 1	Supplies & Services		1 BEECHAM PEACOCK LLP	5123287 Revenue 5132919 Revenue			600 553.32
	s SSD Legal Services 1	Supplies & Services Supplies & Services		1 BEECHAM PEACOCK LLP 1 CARTER BROWN ASSOCIATES	5132919 Revenue		LEGAL FEES CARE E LEGAL FEES CARE E	931.8
	s SSD Legal Services 1	Supplies & Services		1 CARTER BROWN ASSOCIATES	5123286 Revenue		LEGAL FEES CARE E	1414.87
	s SSD Legal Services 1	Supplies & Services		1 CARTER BROWN ASSOCIATES	5127291 Revenue		LEGAL FEES CARE E	1164.75
	s SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5147479 Revenue		LEGAL FEES CARE E	1755
	s SSD Legal Services 1	Supplies & Services		1 EPIC LEISURE LTD.	5145822 Revenue		Parks - Events K	1000
	s SSD Legal Services 1	Supplies & Services	06 June 20	1 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5123118 Revenue		LEGAL FEES CARE E	1600
	s SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5140532 Revenue		LEGAL FEES CARE E	4750
Chief Executive's	s SSD Legal Services 1	Supplies & Services	08 June 20	1 Redacted Personal Data	5126914 Revenue	1HRA1	HRA-General H	1000
Chief Executive's	s SSD Legal Services 1	Supplies & Services	27 June 20	1 Redacted Personal Data	5146711 Revenue	1MG20	IND Res Care Elderly M	1050
	s SSD Legal Services 1	Supplies & Services		1 S D MARTIN LTD	5126913 Revenue		SECT 17 PMTS TO FAMILIES E	1256.66
	s SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5133576 Revenue		BENEFITS FRAUD TEAM C	3876.06
	s SSD Legal Services 1	Supplies & Services		1 Redacted Personal Data	5118670 Revenue		LEGAL FEES CARE E	850
	s SSD Mansion House	Supplies & Services		1 WAVERLEY TBS LTD	5138598 Revenue		Mansion House F	960.2
	s SSD Mansion House	Supplies & Services		1 WAVERLEY TBS LTD	5124588 Revenue		Mansion House F Mansion House F	426.67
	s SSD Mansion House	Supplies & Services		1 WAVERLEY TBS LTD	5124598 Revenue			1612.06
	s SSD Support Services	Supplies & Services		1 PURCHASE POWER	5126669 Revenue			9436.52
	s SSD Support Services s SSD Support Services	Supplies & Services			5122968 Revenue 5127040 Revenue			800 378.75
	s SSD Support Services s SSD Support Services	Supplies & Services Supplies & Services		1 COMENSURA LTD 1 COMENSURA LTD	5127040 Revenue 5127073 Revenue		Coin Room F SERVICE DEVELOPMENT TEAM C	378.75
	s SSD Support Services	Supplies & Services		1 COMENSURA LTD	5127073 Revenue		CSC MANAGEMENT C	425.25 422.42
	s SSD Support Services	Supplies & Services		1 COMENSURA LTD	5127040 Revenue		Reg Of Births Deaths & Margs F	212.31
Shier Executives	Son Support Services	Supplies & Services	03 June 20		JIZIVI4 NEVERIUE	11 7.33	ricy of Diffie Deaths & Marys F	212.3

Directory         Strate         Expenditure Chapter, View         Direct Statuy         Directory         Directory <thdirectory< th="">         Directory         Directory</thdirectory<>	
Chrol Excudies         SDS Signing Services         Supplex & Services         Of Lum 2011 COMENUIA LTD         5127074 Reveus         F1810         Tamburgannum         F           Chrief Excudies         SDS Supplex & Services	Grand Total
Ohe Exclusives         SDS Signifies & Services         Object and the services         Stature (CMR)         FFS1         Accountancy         F           Other Exclusives         SDS Signifies & Services         Stature (SMR)         Stature (SMR)         Stature (SMR)         Stature (SMR)         Numper (FS1)         Accountancy         F           Other Exclusives         SDS Signifies Assurances         Stature (SMR)         Stature (SMR)         Stature (SMR)         Numper (SMR)           Other Exclusives         SDS Signifies Assurances         Stature (SMR)         Stature (SMR)         Stature (SMR)         Numper (SMR)           Other Exclusives         SDS Signifies Assurances         Stature (SMR)	358.9
Chrief Excurbres         SSD Support Services         Supplies & Services         Usual 2011 COMPLICIUMA LTD         S135104 Revenue         FFS1         Accountancy         F           Chrief Excurbres         SSD Support Services         Support Se	6866.27
Chiel Esculive         SDS Support Services         Supplies & Services	4037.6
Chef Excultive         SDS Support Services         Supplies & Services	5758.13
Chrief Exoculty®         SDS Support Services         Supplie & Services         Object & Status         5140601         Revues         10000           Direl Exoculty®         SSD Support Services         Supplie & Services	2678.06
Chef Excutives         SDD Spipot Services         Supplies & Services         Supplies & Services         Supplies & Services         SUPPLIES         SERVICE DEVELOPMENT TEAM         C           Chef Excutives         SSD Spipot Services         Supplies & Services         Sup	833.98
Chief Executives         SSD Support Services         Supplies & Services	2129.52
Chef Executives         SSD Support Services         Supplies & Services	87.49
Chrief Exacutives         SSD Sport Services         Supplie & Services         Supplie	96.21 746.03
Chrief Excultive's         SSD Support Services         Supplies & Services         G June 2011 ROYAL MAIL GROUP PLC         S120270 Revenue         TC OPERATIONS (APPS)DBA)         C           Chrief Excultive's         SSD Support Services         Supplies & Services         G June 2011 ROYAL MAIL GROUP PLC         S120270 Revenue         TC OPERATIONS (APPS)DBA)         C           Chrief Excultive's         SSD Support Services         Supplies & Services         G June 2011 ROYAL MAIL GROUP PLC         S120270 Revenue         TC OPERATIONS (APPS)DBA)         C           Chrief Excultive's         SSD Typort Services         G June 2011 ROYAL MAIL GROUP PLC         S120271 Revenue         TC OPERATIONS (APPS)DBA)         C           Chrief Excultive's         SSD Typort Services         G June 2011 ROYAL MAIL GROUP PLC         S120271 Revenue         TC OPERATIONS (APPS)DBA)         C           Chrief Excultive's         SUbmest 2011 ROYAL MAIL GROUP PLC         S120270 Revenue         TC OPERATIONS (APPS)DBA)         C           Chrief Excultive's         SUbmest 2011 ROYAL MAIL GROUP PLC         S120270 Revenue         TC OPERATIONS (APPS)DBA)         C           Chrief Excultive's         Ultities         Premises         G June 2011 A2221RI COMMUNICATIONS ITD         S151487 Revenue         TOTE         Commest APP         C         Chrief Excultive's         No         Commest APP         <	820.15
Chrief Executive's SDD Support Services         Stupplies & Services         Stuplies & Services         Stupplies & Services	9.23
Chief Executive's SSD Support Services         Stuppites & Services         OJ. June 2011 ROYAL MAIL, GHOUP PLC         5122078 Revenue         CR01         REVENUES MANAGEMENT         C           Chief Executive's         SSD Support Services         Suppites & Services         OJ. June 2011 ROYAL MAIL, GHOUP PLC         S122078 Revenue         ICR0         TaW Research ManAGEMENT         C           Chief Executive's         SSD Support Services         OJ. June 2011 AZZURHI COMMUNICATIONS ITD         S151465 Revenue         ITO         TaW Research ManGEMENT         C           Chief Executive's         Utilities         Premises         30 June 2011 AZZURHI COMMUNICATIONS ITD         S151465 Revenue         ITOTS         Chief Executive's         Chief Executive's         Chief Executive's         Utilities         Premises         30 June 2011 AZZURHI COMMUNICATIONS ITD         S151465 Revenue         ITOTS         Chief Executive's         Chief Executiv	10.12
Chiel Exocutivé SSD Striport Services         Supplie & Services         03 June 2011 RCVLA MAL GROUP PLC         512677 Revenue 1F0R0         REVENUES MANAGEMENT         CA           Chiel Exocutivés         Utilités         Capital Expenditure         30 June 2011 AZURRI COMMUNICATIONS LTD         515457 Gapital         20PC         Devt Capital C         K           Chiel Exocutivés         Utilités         Promises         30 June 2011 AZURRI COMMUNICATIONS LTD         515445 Gapital         20PC         Devt Capital C         K           Chiel Exocutivés         Utilités         Promises         30 June 2011 AZURRI COMMUNICATIONS LTD         515445 Revenue         10115         Chiel Exocutivés           Chiel Exocutivés         Utilités         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5154457 Revenue         10105         Grant Monta Rad         F           Chiel Exocutivés         Utilités         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5154457 Revenue         11453         Commun. Centres - NIN Kenton H           Chiel Exocutivés         Utilités         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5154457 Revenue         11472         Leis. Comm BidgRAM         K           Chiel Exocutivés         Utilités         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5154457 Revenue	692.31
Chrief Executive's SD Tyme & Waar Research         Employees         09 June 2011 KAPLAN         5126427 Revenue         17:03         T XW ResearchAltomation Unif-           Chrief Executive's Utilities         Capital Expenditure         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151486 Capital         20Ptz         Devt Capital CC         K           Chrief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Reviewa         10Tis         Chrief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Reviewa         10Tis         Chrief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Reviewa         10Tis         Chrief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Reviewa         10Tis         Chrief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151478 Revenue         1Nti         Lies. Comm BidgRMM         K           Chrief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151478 Revenue         1Nti         Lies. Comm BidgRMM         K           Chrief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1Nti         Hales ALVIN         Hales ALVIN         Hales ALVIN<	761.09
Chrief Executive's         Utilities         Capital Expendiure         30 June 2011 AZZURRI COMMUNICATIONS ITD         5151485 Capital         20P22         Dev Capital CC         K           Chrief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS ITD         5151485 Capital         20P12         Dev Capital CC         K           Chrief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS ITD         5151485 Revenue         10P16         Contingham Rd in Eler         F           Chrief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS ITD         5151485 Revenue         10P16         Great Narth Rad.         F           Chrief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS ITD         5151485 Revenue         11P16         Camital Revenue         10P16         Camital Revenue         10P16 <td>443.17</td>	443.17
Chief Escuciivés         Utilisés         Capital Expenditure         30 June 2011 AZURRI COMMUNCATIONS ITD         5151487 Capital 20P02         Dev Capital CC         K           Chief Escuciivés         Utilisés         Premises         30 June 2011 AZURRI COMMUNCATIONS ITD         5151487 Revenue         10115         Chilingham RI Ind Et F           Chief Escuciivés         Utilisés         Premises         30 June 2011 AZURRI COMMUNCATIONS ITD         5151487 Revenue         10106         Great Mont Road.         F           Chief Escuciivés         Utilisés         Premises         30 June 2011 AZURRI COMMUNCATIONS ITD         5151487 Revenue         11026         Great Mont Road.         F           Chief Escuciivés         Utilisés         Premises         30 June 2011 AZURRI COMMUNCATIONS ITD         5151487 Revenue         111.7         Lais Comm BidgRAM         K           Chief Escuciivés         Utilisés         Premises         30 June 2011 AZURRI COMMUNCATIONS ITD         5151487 Revenue         111.7         Lais Comm BidgRAM         K           Chief Escuciivés         Utilisés         Premises         30 June 2011 AZURRI COMMUNCATIONS ITD         5151487 Revenue         111.7         Lais Comm BidgRAM         K           Chief Escuciivés         Utilisés         Services         30 June 2011 AZURRI COMMUNCATIONS ITD         5151487 Revenue </td <td>11.46</td>	11.46
Chief Executivés         Utiling         Premises         30 June 2011 AZURRI COMMUNCATIONS LTD         5151487 Revenue         DT15         Chillingham Rid Ind Ett         F           Chief Executivés         Utilités         Premises         30 June 2011 AZURRI COMMUNCATIONS LTD         5151487 Revenue         DT05         Griat North Road.         F           Chief Executivés         Utilités         Premises         30 June 2011 AZURRI COMMUNCATIONS LTD         5151487 Revenue         HP33         Comm. Centres - Nh Kenton         H           Chief Executivés         Utilités         Premises         30 June 2011 AZURRI COMMUNCATIONS LTD         5151487 Revenue         HP33         Comm. Centres - Nh Kenton         H           Chief Executivés         Utilités         Premises         30 June 2011 AZURRI COMMUNCATIONS LTD         5151487 Revenue         HN31         Walter Comm. Centres - Nh Kenton         H           Chief Executivés         Utilités         Premises         30 June 2011 AZURRI COMMUNCATIONS LTD         5151487 Revenue         HN31         Walter Comm. Centres - Nh Kenton         H           Chief Executivés         Utilités         Premises         30 June 2011 AZURRI COMMUNCATIONS LTD         5151497 Revenue         H240         Reg Service - Haaring ImpairetE           Chief Executivés         Utilités         Services         30 June	11.46
Chiel Executive         Utilities         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5151438 Revenue         TD         Chiel Executive           Chiel Executive         Utilities         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5151438 Revenue         TD         F           Chiel Executive         Utilities         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5151438 Revenue         THP3         Comm. Centres - Nth Kenton         H           Chiel Executive         Utilities         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5151438 Revenue         THP3         Comm. Centres - Nth Kenton         H           Chiel Executive         Utilities         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5151438 Revenue         TK1         Leis. Comm BidgRAM         K           Chiel Executive         Utilities         Premises         30 June 2011 AZURRI COMMUNICATIONS LTD         5151438 Revenue         TKN         Weltord Centre         M           Chiel Executive         Utilities         Supplice & Service         30 June 2011 AZURRI COMMUNICATIONS LTD         5151438 Revenue         E         E           Chiel Executive         Utilities         Supplice & Services         30 June 2011 AZURRI COMMUNICATIONS LTD         5151437 Revenue         EAS <td< td=""><td>11.46</td></td<>	11.46
Chiel Executive       Uillies       Premises       30 June 2011 AZZURFI COMMUNICATIONS LTD       5154367 Revenue       II-PS       Comm. Centres - NIN Kenton       H         Chiel Executives       Uillies       Premises       30 June 2011 AZZURFI COMMUNICATIONS LTD       5154367 Revenue       II-IPS       Comm. Centres - NIN Kenton       H         Chiel Executives       Uillies       Premises       30 June 2011 AZZURFI COMMUNICATIONS LTD       5154367 Revenue       II-II       Leis. Comm BidgRAM       K         Chiel Executives       Uillies       Premises       30 June 2011 AZZURFI COMMUNICATIONS LTD       5154367 Revenue       II-II       Leis. Comm BidgRAM       K         Chiel Executives       Uillies       Premises       30 June 2011 AZZURFI COMMUNICATIONS LTD       5154367 Revenue       1E40       Reg Service - Hearing Impaire I         Chiel Executives       Uillies       Supplies & Services       30 June 2011 AZZURFI COMMUNICATIONS LTD       5154367 Revenue       1E42       Service for Visually Impaired I         Chiel Executives       Uillies       Supplies & Services       30 June 2011 AZZURFI COMMUNICATIONS LTD       5154367 Revenue       1E42       Service for Visually Impaired I         Chiel Executives       Uillies       Supplies & Services       30 June 2011 AZZURFI COMMUNICATIONS LTD       5154436 Revenue       1E42       Ser	11.46
Chief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revrueu         HF:83         Comm. Centres - Nh: Kenton         H           Chief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revrueu         KL17         Leis. Comm Bidgh&M         K           Chief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revrueu         KN17         Leis. Comm Bidgh&M         K           Chief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revrueu         KN17         Leis. Comm Bidgh&M         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revrueu         E240         Reg Service + hearing ImpaireE           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revrueu         E245         Service revice r	15.34
Chief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenu         IF.15         Comm. Centres - Nih. Kenton         H           Chief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenu         IK.17         Leis. Comm BidgRAM         K           Chief Executive's         Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenu         IK.17         Leis. Comm BidgRAM         K           Chief Executive's         Utilities         Suprie Service         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenu         FC         Reg Service - Hearing Impaire E           Chief Executive's         Utilities         Suprie Service         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenu         FC         Service revice relating Impaire E           Chief Executive's         Utilities         Suprie Service         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenu         FC         Service relating Impaire E         FC         Chief Executive's         Utilities         Suprie Service         Suprie Service         Suprie Service         Service         Service relating Impaire E         FC           Chief Executive's         Utilities         Suprie Service         Suprie Service	15.34
Chief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KL.7         Leis. Comm BidgRAM         K           Chief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KL.7         Leis. Comm BidgRAM         K           Chief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KL.7         Leis. Comm BidgRAM         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1E240         Reg Service - Hearing ImpaireE           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1E244         Reg Service - Hearing ImpaireE           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1E245         Service f Visually ImpairedE           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1E245         Service f Visually ImpairedE           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1E245         Service S	11.46
Chief Exacutive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IMX01         K_I         Los Comm Bidg/EAM         K_           Chief Exacutive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1MX01         Welford Centre         M_           Chief Exacutive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1E240         Reg Service - Hearing Impaire - Chief Exacutive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1E240         Reg Service - Hearing Impaire - Chief Exacutive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1E245         Service for Visually Impaired - Chief Exacutive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1E242         School Site Issuel - Chief Exacutive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1E242         Red Service - Visually Impaired - Chief Exacutive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1E262         School Site Issuel - Chief Exacutive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487	11.46
Chief Executive's Utilities         Premises         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151438 Revenue         1MX01         Welford Centre         M           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151438 Revenue         1E240         Reg Service - Hearing ImpaireE           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1E240         Reg Service - Hearing ImpaireE           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1E245         Service for Visually ImpairedE           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1E242         School Site Issue E         Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1E262         School Site Issue E         Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1E302         Parent Partnership Sorvice E         Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1E302         Parent Partnership Sorvice E         Chief Executive's Utilities	11.46
Chief Executive's Utilities       Premises       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       MXOI       Weltord Centre       M         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1E240       Reg Service - Hearing ImpaireE         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1E245       Service for Visually ImpairedE         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E245       Service for Visually ImpairedE         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E262       School Stile Issues       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E302       Parent Partnership Service       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E302       Parent Partnership Service       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1CA05       C11Y SERVICE CASHIERS       C      <	11.46
Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revnue       1E240       Reg Service - Hearing ImpaireE         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revnue       1E245       Service for Visually ImpairedE         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revnue       1E245       Service for Visually ImpairedE         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revnue       1E282       School Site Issues       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revnue       1E302       Parent Partnership Service E       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revnue       1E302       Parent Partnership Service E       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revnue       1E302       Parent Partnership Service E       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revnue       1E302       Parent Partnership Service E	11.51
Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E245       Service r- Hearing Impaire/E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E245       Service for Visually Impaire/E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E245       Service for Visually Impaire/E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E262       School Site Issues       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1E262       School Site Issues       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1E302       Parent Partnership Service       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1E302       Parent Partnership Service       E         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1CA05       CITY SERVICE CASHIERS       C	11.51
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Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC25TELEPHONE EXCHANGECChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC52DENTON CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC52DENTON CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC53SHIELDS ROAD INTERIM CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC53SHIELDS ROAD INTERIM CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCC	11.46
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC52DENTON CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC52DENTON CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC52DENTON CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC53SHIELDS ROAD INTERIM CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'	80.24
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC52DENTON CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC53SHIELDS ROAD INTERIM CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC53SHIELDS ROAD INTERIM CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC07GOSFORTH LIFT CSCC <tr< td=""><td>80.3</td></tr<>	80.3
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC53SHIELDS ROAD INTERIM CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC53SHIELDS ROAD INTERIM CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC00Exchequer OverheadsCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CE00Exchequer OverheadsC </td <td>11.46</td>	11.46
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC53SHIELD'S ROAD INTERIM CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1 CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CE00Exchequer OverheadsC	11.46
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CE00Exchequer OverheadsCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CE00Exchequer OverheadsC	-8.42
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC55BENWELL-LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CE00Exchequer OverheadsCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CE00Exchequer OverheadsC	34.38
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1CE00Exchequer OverheadsCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1CE00Exchequer OverheadsC	-9.94
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CC57GOSFORTH LIFT CSCCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1 CE00Exchequer OverheadsCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CE00Exchequer OverheadsCChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1 CE00Exchequer OverheadsC	11.46
Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1 CE00       Exchequer Overheads       C         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1 CE00       Exchequer Overheads       C	1.52 22.92
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1CE00 Exchequer Overheads C	22.92 47.7
	47.7
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151485 Revenue 1CG00 PAYMENTS C	48.08
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151465 Revenue 1CG00 PAYMENTS C	11.83
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151467 Revenue 1 CG20 ENVIRON & REGEN PAYMENTS C	-11.46
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151465 Revenue 1CL11 ICT SYSTEMS INSTALLATIONS C	-6.41
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1 CL11 ICT SYSTEMS INSTALLATIONS C	11.49
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151485 Revenue 1CM00 IT MANAGEMENT & ADMIN C	80.22

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.22
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		BENEFITS OPERATIONAL COSTS C	768.27
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		BENEFITS OPERATIONAL COSTS C	817.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Trading Standards K	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Trading Standards K i2- Byker NEC K	11.46 69.72
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		i2- Byker NEC K i2- Byker NEC K	79.55
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		1DE48	i8 - Lynwood NEC K	41.22
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		i8 - Lynwood NEC K	42.03
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		i4- Quayside NEC K	187.63
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		i4- Quayside NEC K	214.37
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1DE50	i6- Charlotte Square NEC K	347.83
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1DE50	i6- Charlotte Square NEC K	428.59
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Operations Unit Team Costs K	24.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Operations Unit Team Costs K	24.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		City Centre Tic M	46.5
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		City Centre Tic M	46.16
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Executive Director Of E&R K Executive Director Of E&R K	57.3
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue		S&M Pendower Hall F	63.86 11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		S&M Pendower Hall F	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Grainger Market F	34.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Grainger Market F	34.38
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		1A High Friars F	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Denmark Street Industrial EstF	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Denmark Street Industrial EstF	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Hawick Cres Industrial EstateF	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Hawick Cres Industrial EstateF	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Whitehouse Enterprise Centre F	17.41
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Whitehouse Enterprise Centre F	15.34
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		Riversdales Court Ind Est F Riversdales Court Ind Est F	45.84 45.84
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Michaels Workshops F	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Michaels Workshops F	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Brunswick Park Ind Est Units F	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Brunswick Park Ind Est Units F	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Walker Riverside Ind Units F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1DT14	Walker Riverside Ind Units F	23.11
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1DV05	Jesmond Road Offices F	57.3
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD		1DV05	Jesmond Road Offices F	57.3
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Great North Road. F	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Great North Road. F	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Anderson House F	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue			11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		Bidolandro	12.03 13.54
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue		Blackfriars F Charlton Bonds F	13.54
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151465 Revenue		Charlton Bonds F	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Mill Lane Managed For Twedco F	34.38
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Mill Lane Managed For Twedco F	34.38
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Y.T. Oakfield E	46.22
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Y.T. Oakfield E	46.22
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			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	3 Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Newcastle Springfield Centre E	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Cruddas PK Early Years CentreE	41.04
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Cruddas PK Early Years CentreE	49.08
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Armstrong Road E	15.34
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Armstrong Road E	15.34
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Dunstanburgh Rd Comm C C P E	33.74
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Dunstanburgh Rd Comm C C P E	35.47
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		Ryehill Community C C P E Rvehill Community C C P E	19.28 17.67
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue		,	28.53
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		Shieldfield Community C C P E Shieldfield Community C C P E	28.53 35.93
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151467 Revenue		Willow Avenue Community C C P E	30.52
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Willow Avenue Community C C PE	33.93
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		SF-EX In Cities Learning CtrsE	522.28
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		SF-EX In Cities Learning CtrsE	92.74
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Walkergate CC-PREV SF EEC E	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Walkergate CC-PREV SF EEC E	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Oakfield Solutions(LSC) E	1.76
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Oakfield Solutions(LSC) E	3.4
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		SF ICT Broadband ConnectivityE	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1EA56	Resources West FE M	173.22
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1EA56	Resources West FE M	205.63
Chief Executive's	Utilities	Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Resources North West FE M	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Resources North West FE M	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		C&B CC Central Costs E	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		C&B CC Central Costs E	22.92
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		North Moor CC Central Costs E	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		North Moor CC Central Costs E	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		SSE West Walker Family CentreE	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		SSE West Walker Family CentreE W River Nuns Moor CC E	11.46 88.73
Chief Executive's Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD 1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		W River Nuns Moor CC E W River Nuns Moor CC E	87.62
Chief Executive's		Supplies & Services Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Newburn Childrens Centre E	27.72
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Newburn Childrens Centre E	28.57
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Fenham Childrens Centre E	15.91
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Fenham Childrens Centre E	18.58
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Ouseburn Childrens Centre E	8.66
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Ouseburn Childrens Centre E	32.23
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Northern Villages C Centre E	52.09
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Northern Villages C Centre E	52.11
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		North Fenham Children's CentrE	14.89
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		North Fenham Children's CentrE	14.7
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1EJ07	City Library Decant M	13.75
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Home Delivery M	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Home Delivery M	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Fawdon Branch Library M	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Fawdon Branch Library M	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Jesmond Branch Library M	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Jesmond Branch Library M	11.46
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		High Heaton Branch Library M	34.38
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue		High Heaton Branch Library M	34.38
Chief Executive's		Supplies & Services		1 AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Walker Branch Library M	38.7
Chief Executive's	5 Utilities	Supplies & Services	30 June 201	1 AZZURRI COMMUNICATIONS LTD	5151487 Revenue	IEJ54	Walker Branch Library M	39.29

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		West End Branch Library M	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Cruddas Park Branch Library M	2.94
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Cruddas Park Branch Library M	1.73
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Denton Burn Branch Library M	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Denton Burn Branch Library M	11.46
Chief Executive's Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		Fenham Branch Library M Fenham Branch Library M	11.46 11.46
Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151467 Revenue		Blakelaw Branch Library M	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Blakelaw Branch Library M	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Dinnington Branch Library M	18.3
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Dinnington Branch Library M	18.43
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Newbiggin Hall Branch LibraryM	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1EJ87	Library PFI Costs M	56.24
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1EJ87	Library PFI Costs M	63.43
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Reg Of Births Deaths & Margs F	22.92
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Reg Of Births Deaths & Margs F	22.92
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Comm Dev Outer West North F	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Comm Dev Outer West North F	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Lord Mayors Secretariat F	32.01
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Lord Mayors Secretariat F	32.43
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		TRAINING UNIT F	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue			11.46
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		CBM-Lift Soft Procurement F CBM-Lift Soft Procurement F	11.46 11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151467 Revenue		Comm. Centres - Citywide H	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Comm. Centres - Citywide H	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		COMM. CENTRES - N/B/H H	4.58
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		COMM. CENTRES - N/B/H H	4.58
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		N/B/ST HOSTEL - HOMELESS K	38.26
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		N/B/ST HOSTEL - HOMELESS K	38.26
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KE14	Waste Disp Gen Overhead K	0.35
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Waste Disp Byker K	42.29
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Waste Disp Byker K	48.24
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Walbottle Recycling Centre K	43.25
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Walbottle Recycling Centre K	27.39
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Brunswick Recycling Centre K	19.74
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Brunswick Recycling Centre K	19.6
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Sandhills K	93.57 94.99
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue		Sandhills K Cems And Crem Overhead K	94.99 83.22
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Cems And Crem Overhead K Cems And Crem Overhead K	75.98
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Cemeteries - General K	22.92
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Cemeteries - General K	22.92
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		West Road Crematorium K	49.98
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		West Road Crematorium K	52.78
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Traffic Sig General Oh K	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Traffic Sig General Oh K	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Planned Maintenance SunderlanK	34.38
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Planned Maintenance SunderlanK	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Fleet Fuel Account K	45.84
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		MOT K	34.38
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		MOT K	34.38
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Newington Road East Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KEWA	Newington Road East Depot K	22.92

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KEWB	Newington Road West Depot K	146.21
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Newington Road West Depot K	150.93
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Condercum Road Depot K	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Condercum Road Depot K	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Jesmond Dene Depot K	78.36
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Jesmond Dene Depot K	78.43
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Other Grounds Depot K	29.52
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Other Grounds Depot K	31.05
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Other Cleansing Depot K	26.8
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Other Cleansing Depot K	26.8
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Leazes Lane Depot K Leazes Lane Depot K	60.71
Chief Executive's Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue			66.16 22.92
Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Ayton Street Depot K Ayton Street Depot K	22.92
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		GOSFORTH CIVIC K	22.92 65.04
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		GOSFORTH CIVIC K	68.77
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Ashfield Nursery K	11.63
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Ashfield Nursery K	11.77
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Cruddas Park Nursery K	15.48
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Cruddas Park Nursery K	15.65
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Monkchester Road Nur K	15.58
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Monkchester Road Nur K	15.93
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Walkergate Nursery K	16.27
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Walkergate Nursery K	16.56
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFB1	Lemington Riverside Primary K	15.54
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Lemington Riverside Primary K	21.98
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFB4	Walbottle First K	18.6
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFB4	Walbottle First K	22.37
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Waverley Primary K	17.42
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Waverley Primary K	17.12
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Cheviot First K	16.73
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Cheviot First K	17.06
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Farne First K	19.01
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Farne First K	20.97
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Gosforth Grange 1ST K	15.51
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Gosforth Grange 1ST K	16.05
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Knoplaw 1ST/Milecstl K	15.34
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue		Knoplaw 1ST/Milecstl K	15.34 15.57
Chief Executive's Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	5151485 Revenue		BYKER LODGE K BYKER LODGE K	14.35
Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Beech Hill K	14.35
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151405 Revenue		Beech Hill K	16.06
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Regent Farm First K	12.71
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Regent Farm First K	12.96
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue	-	Simonside First K	15.71
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Simonside First K	16.04
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		South Gosforth First K	15.6
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		South Gosforth First K	17.04
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFC6	Archibold First K	12.12
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFC6	Archibold First K	13.79
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFC7	Dinnington First K	19.13
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Dinnington First K	18.71
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Gosforth Park First K	12.79
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Gosforth Park First K	13.06
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue			K 14
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue			K 15.39
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Broadwood Primary K	16.09
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Broadwood Primary K	16.22
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Bridgewater Centre K	15.81
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue	-	Bridgewater Centre K	16.25
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFE5	English Martyrs R.C. K	16.36

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFE5	English Martyrs R.C. K	18.02
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFE6	Hawthorn Primary K	13.74
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFE6	Hawthorn Primary K	14.45
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFE7	Moorside Community K	
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFE7	Moorside Community K	K 19.52
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFE9	St Josephs RC Prim K	19.25
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFE9	St Josephs RC Prim K	19.5
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFF1	St Johns Primary K	15.88
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFF1	St Johns Primary K	15.9
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFF2	Stocksfield Ave Prim K	11.9
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFF2	Stocksfield Ave Prim K	13.57
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Bedes RC Primary K	
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFF3	St Bedes RC Primary K	
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Sacred Heart Primary K	
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFF4	Sacred Heart Primary K	11.89
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFF7	St Michaels Primary K	11.71
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Michaels Primary K	12.13
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Cuthberts Prim Walbottle	
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFF8	St Cuthberts Prim Walbottle	K 12.7
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue	-	Hilton Primary K	15.45
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Hilton Primary K	15.8
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue	-	Kenton Bar Primary K	11.87
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue	-	Kenton Bar Primary K	12.36
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Kingston Park K	15.92
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Kingston Park K	18.41
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Mountfield Jnr/Inf K	11.63
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Mountfield Jnr/Inf K	11.95
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Nth Fawdon Primary K	12.83
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Nth Fawdon Primary K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Our Lady & St Annes K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Our Lady & St Annes K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Cuthberts Prim Kenton	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Cuthberts Prim Kenton	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St John Vianney RC P K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St John Vianney RC P K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Marks RC Primary K	-
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Marks RC Primary K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Pauls C Of E Prim K	12.77
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Pauls C Of E Prim K	18.64
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Thos Walling Prim K	12
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue	-	Thos Walling Prim K	14.32
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Wyndham Primary K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Wyndham Primary K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Westgate Hill School K	13.53
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Westgate Hill School K	13.11
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Archbishop Runcie K	13.15
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Archbishop Runcie K	13.19
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Harehills K	24.92
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Harehills K	25.94
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Atkinson Rd Primary K	13.02
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Atkinson Rd Primary K	14.67
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		West Denton Primary K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		West Denton Primary K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Benton Park Primary K	
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Benton Park Primary K	13.83
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Christ Church C Of E K	11.66
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Christ Church C Of E K	12.09
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Cragside Primary K	15.75
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Cragside Primary K	16.22
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Hotspur Primary K	16.04
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFJ/	Hotspur Primary K	17.25

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Ravenswood Primary K	16.19
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Ravenswood Primary K	16.14
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Albans RC Primary K	16.65
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Albans RC Primary K	17.19
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Anthonys Cofe Pri K	15.87
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Anthonys Cofe Pri K	15.93
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Catherines RC Pri K	47.21
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Catherines RC Pri K	45.95
Chief Executive's		Supplies & Services			5151485 Revenue		St Lawrences RC Prim K	15.62
Chief Executive's		Supplies & Services			5151487 Revenue		St Lawrences RC Prim K	29.96
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		St Oswalds RC Prim K St Oswalds RC Prim K	14.03 16.77
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Teresas RC Prim K	15.59
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Teresas RC Prim K	15.66
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Vincents RC Prim K	16.53
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Vincents RC Prim K	17.63
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Tyne View Primary K	15.73
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Tyne View Primary K	16.82
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		West Walker Primary K	12.39
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		West Walker Primary K	12.31
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFL2	Chillingham Rd Prim K	11.7
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFL2	Chillingham Rd Prim K	12.1
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFL3	Welbeck Road Primary K	12.1
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFL3	Welbeck Road Primary K	13.14
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFL5	Wharrier St Primary K	11.81
Chief Executive's	s Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Wharrier St Primary K	12.27
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Byker Primary K	16.03
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Byker Primary K	17.56
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Gosforth Junior High Sch MealK	13.42
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Gosforth Junior High Sch MealK	19.37
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Cuthberts Comp(L) K	13.64
Chief Executive's		Supplies & Services			5151487 Revenue		St Cuthberts Comp(L) K St Cuthberts Comp(U) K	14.68 16.5
Chief Executive's Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		1.( )	17.83
Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Cuthberts Comp(U) K Gosforth High K	17.83
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Gosforth High K	18.63
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		St Marys Tech K	17.55
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		St Marys Tech K	18.41
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Benfield Comp K	13.44
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Benfield Comp K	33.08
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Walker Comp (Upper) K	15.34
Chief Executive's	s Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFS2	All Saints College Catering K	16.18
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KFS2	All Saints College Catering K	17.44
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KFT1	Hadrian Spec.Caterin K	12.01
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Hadrian Spec.Caterin K	13.18
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Trinity Catering K	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Trinity Catering K	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue	-	Charles Parsons Cate K	15.75
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Charles Parsons Cate K	16.28
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Thomas Bewick Cateri K	16.21
Chief Executive's		Supplies & Services			5151487 Revenue 5151485 Revenue		Thomas Bewick Cateri K	16.35
Chief Executive's		Supplies & Services			5151485 Revenue 5151487 Revenue		WESTERHOPE DAY CTRE K WESTERHOPE DAY CTRE K	
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue		WESTERHOPE DAY CTRE K WELFORD DAY CENTRE K	12.61 12.9
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		WELFORD DAY CENTRE K WELFORD DAY CENTRE K	12.9
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue		School Meals Overhead K	13.7
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		School Meals Overhead K	15.8
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Heaton Park Depot K	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Heaton Park Depot K	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Security O/H K	11.46
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Directorute         Service Atea         Experiative Category         Date         Supplies A services         Supplies A servic	
Chief Executive's         Ultilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         515/487 Revenue         1K.02         Avians N Dep-Securi         K           Chief Executive's         Ultilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         515/487 Revenue         1K.23         CowgateMontagu Wardens EDDF K           Chief Executive's         Ultilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         515/487 Revenue         1K.24         Soctswood Wardens         K           Chief Executive's         Ultilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         515/487 Revenue         1K.24         New Deal Wardens         K           Chief Executive's         Ultilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         515/487 Revenue         1K.44         New Deal Wardens         K           Chief Executive's         Ultilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS ITD         515/487 Revenue         1K.44         New Deal Wardens         K           Chief Executive's         Ultilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS ITD         515/487 Revenue         1K.44         NewtDeal Wardens         K         Chief Executive's         Niiii	Grand Total
Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/L2         Aviens R1Dep-Securi         K           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/L2         CongateMontagu Wardens EDRE K           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/L2         CongateMontagu Wardens EDRE K           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/L2         Soctewood Wardens         K           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/L7         Gostewood Wardens         K           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/L7         Gosteht CSC         K           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/L7         Gosteht CSC         K           Chief Executivés         Utilités         Suppli	11.46
Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.223         CowgateMontagu Wardens         EPDF K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.223         Soctswood Wardens         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.228         New Deal Wardens         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.24         New Deal Wardens         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.24         kenton CSC         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.44         kenton CSC         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.47         Goctorn CSC         K           Chief Executive's         Ut	38.64
Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNICATIONS LTD         5151485 Revenue         1K/22         Congrate/Mortagiu Wardens         K K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNICATIONS LTD         5151485 Revenue         1K/22         Soctswood Wardens         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNICATIONS LTD         5151485 Revenue         1K/28         New Deal Wardens         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNICATIONS LTD         5151485 Revenue         1K/48         kenton CSC         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNICATIONS LTD         5151485 Revenue         1K/47         Gosfarth CSC         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNICATIONS LTD         5151485 Revenue         1K/47         Gosfarth CSC         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNICATIONS LTD         5151485 Revenue         1K/47         Gosfarth CSC         K           Chief Executive's         Utilit	38.66
Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151435 Revenue         1K.26         Soztiwood Wardens         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151435 Revenue         1K.28         New Deal Wardens         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151435 Revenue         1K.46         kenton CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151435 Revenue         1K.46         kenton CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151435 Revenue         1K.47         Gostofti CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151435 Revenue         1K.17         Socutive Contro CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151435 Revenue         1K.17         Socutive Contro CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151435 Revenue	12.1
Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K.28         New Deal Wardens         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K.28         New Deal Wardens         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K.44         kenton CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K.44         kenton CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K.417         Gostoff CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K.317         Secutive Control CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K.317         Secutive Control CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue	12.16
Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K.28         New Deal Wardens         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K.28         New Deal Wardens         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K.46         kerton CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K.47         Gostorth CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K.171         Security - C.1.T.         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K.171         Security Control Room         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K.171         Security Control Room         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Rev	14.31
Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         11.428         New Deal Wardens         K           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.44         kendon CSC         K           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.44         Redon CSC         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.47         Gostin't CSC         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.171         Security - C.1.T         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.171         Security - C.1.T         K           Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151437 Revenue         1K.171         Security Control Room         K           Chief Executive's         Utilities </td <td>15.32</td>	15.32
Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/46         kenton CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/47         Gosforth CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/47         Gosforth CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/51         Security - C.I.T.         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K/31         Security - C.I.T.         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/31         Security - C.I.T.         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K/31         Security Control Room         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue	11.46
Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K446         Kenton CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K147         Gosforth CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K147         Gosforth CSC         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K151         Security - C.I.T.         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K171         Security Control Room         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K172         HQ Security Control Room         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1K172         HQ Security Room         K           Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151458 Revenue	11.46
Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151447 Revenue1K.47Gostont CSCKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.151Security - C.1.T.KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.171Security - C.1.T.KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.171Security Control RoomKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.172HD Security Control RoomKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.172HD Security Control RoomKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.172HD Security KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.174K Security Services Delegated KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.174K Security Services Delegated KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.174K Security Services Delegated KChief Executive's UtilitiesSupplies & Services<	34.38 34.38
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa1Gosforth CSCKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa1Security - C.I.T.KChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa1Security - C.I.T.KChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa1Security Control RoomKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa1Accurity KChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa2Accurity KChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa2Security Services Delegated KChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa1Avisons Dep-AnciliChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJa1Avisons Dep-AnciliChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKa1Avisons Dep-AnciliChief Executive'sUtilitiesSupplies & Servi	34.30 15.54
Chefe Executive's       Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       11KJ51       Security - C.I.T.       K         Chief Executive's       Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       11KJ51       Security - C.I.T.       K         Chief Executive's       Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KJ71       Security Control Room       K         Chief Executive's       Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KJ72       HQ Security Control Room       K         Chief Executive's       Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KJ72       HQ Security Services Delegated K         Chief Executive's       Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KJC1       Waverly Services Delegated K         Chief Executive's       Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KAC1       Waverly Services Delegated K         Chief Executive's       Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD<	16.15
Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJ21Security - C.I.T.KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJ71Security Control RoomKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ71Security Control RoomKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ72HQ SecurityKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ84Security Services Delegated KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ84Security Services Delegated KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ21Waverdey First SchKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ21Waverdey First SchKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ41Avison St Dep-AnciliKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KK14Avison St Dep-AnciliKChief Executive's UtilitiesSupplies & Services30	11.46
Chele Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJ71Security Control RoomKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJ71Security Control RoomKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJ72HC SecurityKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJ74HC SecurityKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJ74Security Services Delegated KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJC1Waverley First SchKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KJC1Waverley First SchKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKA1Avison St Dep-AncilKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKA1Avison St Dep-AncilKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKA1Avison St Dep-AncilKChief Executive's UtilitiesSupplies & Services30 June 20	11.46
Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ71Security Control RoomKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ72HQ SecurityKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ72HQ Security Services Delegated KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ24Security Services Delegated KChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ21Waverley First SchKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJC1Waverley First SchKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKA1Avison St Dep-AncillKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM2Chili Rd ModularKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM2Chili Rd ModularKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM2Chili Rd ModularKChief Executive's UtilitiesSupplies & Services30 June 2	302.01
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151436 Revenue1K,172HQ SecurityKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151436 Revenue1K,172HQ SecurityKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151437 Revenue1K,194Security Services Delegated KChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151437 Revenue1K,194Security Services Delegated KChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151437 Revenue1K,172Waverley First SchKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151437 Revenue1K,172Waverley First SchKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151437 Revenue1K,K14Avison St Dep-AncillKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151437 Revenue1K,K14Chili Rd ModularKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151437 Revenue1K,K14Chili Rd ModularKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151438 Revenue1K,K17Paddy Freemans ModulK	303.17
Chief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ72H Q SecurityKChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ43Security Services Delegated KChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ43Security Services Delegated KChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJ1Waverley First SchKChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKA1Avison St Dep-AncillKChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKA1Avison St Dep-AncillKChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKA1Avison St Dep-AncillKChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM2Chilli Rd ModularKChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM7Paddy Freemans ModulKChief Executive'sUltilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM7Paddy Freemans Modul <td>86.48</td>	86.48
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1K.J44Security Services Delegated KChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.J21Waverley First SchKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.J21Waverley First SchKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1K.K1Avison St Dep-AncillKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKA1Avison St Dep-AncillKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKA1Avison St Dep-AncillKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM2Chilli Rd ModularKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM7Paddy Freemans ModulKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM7Paddy Freemans ModulKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM7COLICL SUTTES	86.14
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Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KJC1Waverley First SchKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKA1Avison St Dep-AncillKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKA1Avison St Dep-AncillKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKA2Chilli Rd ModularKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM2Chilli Rd ModularKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKM7Paddy Freemans ModulKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKT4COUNCIL SUITESKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKT4COUNCIL SUITESKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KK14COUNCIL SUITESKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KK15CIVIC CENTRE CONTROLK	540.66
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Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKT4COUNCIL SUITESKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKT4COUNCIL SUITESKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKU5CIVIC CENTRE CONTROLKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKU5CIVIC CENTRE CONTROLKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKY2Allendale A	14.57
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKT4COUNCIL SUITESKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKU5CIVIC CENTRE CONTROLKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKU5CIVIC CENTRE CONTROLKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KLY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KL0ACentralKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KL0ACentralK<	16.19 68.76
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKU5CIVIC CENTRE CONTROLKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKU5CIVIC CENTRE CONTROLKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KL0ACentralKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KL0ACentral <td>68.76</td>	68.76
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKU5CIVIC CENTRE CONTROLKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KLY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KL0ACentralKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KL0ACentralK	59
Chief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKX1CIVIC CENTRE DIRECT COSTSKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KKY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1KLY2Allendale AccomodationKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KL0ACentralKChief Executive'sUtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1KL0ACentralK	64.82
Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KKX1       CIVIC CENTRE DIRECT COSTS       K         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1KKY2       Allendale Accomodation       K         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1KKY2       Allendale Accomodation       K         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1KKY2       Allendale Accomodation       K         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151485 Revenue       1KLY2       Allendale Accomodation       K         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KL0A       Central       K	22.1
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Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue 1KL0ACentralKChief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue 1KL0ACentralK	45.84
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL0A Central K	45.84
	22.92
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZUBBL COMMUNICATIONS LTD 5151485 Revenue 1KLOC Maintenance K	22.92
	23.41
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL0C Maintenance K	23.59
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151485 Revenue 1KL1B City Pool K	11.58
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL1B City Pool K	11.51
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151485 Revenue 1KL1C Outer West Pool K	46.63
Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KL1C       Outer West Pool       K         Chief Executive's Utilities       Supplies & Services       30 June 2011 AZZURRI COMMUNICATIONS LTD       5151487 Revenue       1KL1C       Outer West Pool       K	46.4 47.19
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151465 Revenue 1KL1D East End Pool K	46.15
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151467 Revenue 1KL1E Elswick Pool K	26.8
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151463 Revenue 1KL1E Elswick rool K	26.8
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 515145 Revenue 1KL1G GOSFORTH POL K	130.05
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL1G GOSFORTH POOL K	118.58
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151485 Revenue 1KL2B ELDON LEISURE K	73.74
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL2B ELDON LEISURE K	72.74
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151485 Revenue 1KL2D LIGHTFOOT SC K	23.04
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL2D LIGHTFOOT SC K	22.97
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151485 Revenue 1KL2F Scotswood SC K	11.46
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL2F Scotswood SC K	11.46
Chief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KL2G         KENTON SCH SPORTS FACILITY	
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL2G KENTON SCH SPORTS FACILITY	
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151485 Revenue 1KL3A City Hall K	244.8
Chief Executive's Utilities Supplies & Services 30 June 2011 AZZURRI COMMUNICATIONS LTD 5151487 Revenue 1KL3A City Hall K	252.78

Direct And Direct And				Payment		Capital/			
Dief Excellung         Uiter einstructure         Stander Bernung         KL-20         Dipficienting         K         1825           Dief Securite         Marker         Securite         Securite <th>Directorate</th> <th>Service Area</th> <th>Expenditure Category</th> <th></th> <th></th> <th>Internal Ref Revenue</th> <th>Cost Centre</th> <th>Cost Centre Description</th> <th>Grand Total</th>	Directorate	Service Area	Expenditure Category			Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chef Exception         United         Spiples         & K         111.53           Construction         United         Spiples         & Survey         <			Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KL3D		11.69
Chief Exaculty         Ullies         Supplies	Chief Executive's	Utilities	Supplies & Services						
Chief Executive         Ullimite         Spiplies									
Chief Exacture         Ullifies         Spejne & Service         30 Jule 2011 AZUMIR COMMUNICATIONS LTD         515147 Review         10.41         Taning Unit - Paris K         307           Confer Security         Ullifies         Spejne & Service         30 Jule 2011 AZUMIR COMMUNICATIONS LTD         515147 Review         10.41         Lansard ML Inter Paris         K         6035           Chief Security         Ullifies         Spejne & Service         30 Jule 2011 AZUMIR COMMUNICATIONS LTD         515147 Review         10.41         Taning Unit - Paris         K         6035           Chief Security         Ullifies         Spejne & Service         30 Jule 2011 AZUMIR COMMUNICATIONS LTD         515147 Review         10.41         Taning Unit - Paris         K         6035           Chief Security         Ullifies         Spejne & Service         30 Jule 2011 AZUMIR COMMUNICATIONS LTD         515147 Review         10.40         10.40         10.41         Taning Unit - Paris         K         47.57           Chief Security         Ullifies         Spejne & Service         30 Jule 2011 AZUMIR COMMUNICATIONS LTD         515147 Review         10.40         0.40         45.54         K         47.52           Chief Security         Ullifies         Spejne & Service         30 Jule 2011 AZUMIR COMMUNICATIONS LTD         515487 Review         10.41 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Chef Festurier, Unities         Supplies & Services         Stoplies (2011 AZUER) COMMINICATIONS LTD         5101482 Remute         IKIC         Lazze Park         K         9314           Chef Festurier, Unities         Supplies & Services         Stoplies (2011)         5101482 Remute         IKIC         Lazze Park         K         8333           Chef Festurier, Unities         Supplies & Services         Stoplies (2011)         5101487 Remute         IKIC         Lazze Park         K         8333           Chef Festurier, Unities         Supplies & Services         Stoplies (2011)         5101487 Remute         IKIC         Lazze Park         K         8233           Chef Festurier, Unities         Supplies & Services         Stoplies (2011)         Stoplies Remute         IKIC         Lazze Park         K         42234           Chef Festurier, Unities         Supplies & Services         Stoplies ICALINICATIONS LTD         5151487 Festure         IKIC         Newton Ac Centre Outions         K         42234           Chef Festurier, Unities         Supplies & Services         Stoplies ICALINICATIONS LTD         5151487 Festure         IKIC         Newton Ac Centre Outions         K         42234           Chef Festurier, Unities         Supplies & Services         Stoplies         Stoplies         Stoplies         Stoplies									
Old Exacutory         Ullilling         Supplies & Services         So June 2011 AZURIN COMMINICATIONS LTD         5151405 Revenue         RLG         Lacase Park         K         6035           Conder Exocutory         Ullilling         Supplies & Services         Supplies / Services         Sup									
Onder Exactives         Unities         Supplies & Services         Southward 11 A22URH COMMINGATIONS LTD         Stol 1467 Revents         IKLE         Berwein Nature Park         K         End 5           Chef Exactives         Unities         Supplies & Services         30 June 2011 A22URH COMMINGATIONS LTD         5151467 Revents         IKLE         Berwein Nature Park         K         81514           Chef Exactives         Unities         Supplies & Services         30 June 2011 A22URH COMMINGATIONS LTD         5151467 Revents         IKLE         Networks         K         1472 75           Chef Exactives         Unities         Supplies & Services         30 June 2011 A22URH COMMINGATIONS LTD         5151467 Revents         IKLE         Networks         K         1472 75           Chef Exactives         Unities         Supplies & Services         30 June 2011 A22URH COMMINGATIONS LTD         5151467 Revents         IKLE         Networks         K         1432           Chef Exactives         Unities         Supplies & Services         30 June 2011 A22URH COMMINGATIONS LTD         5151467 Revents         IKLE         Networks         K         1432           Chef Exactives         Unities         Supplies & Services         30 June 2011 A22URH COMMINGATIONS LTD         5151467 Revents         IKLE         Networks         K         K									
Onder Exacutives         Unitation         Speptine & Services         0.0 June 2011 AZZURRE COMMUNICATIONS LTD         551:5487 Revenues         IKLEF         There Revenues         KLE         Status         Revenues         KLE         Revenues         KLE         Revenues         KLE         Revenues         KLE         Revenues         KLE         Revenues         Revenues         Revenues <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Chief Exacutive Utiline         Supplete & Services         30 June 2011 AZURRI COMMUNICATIONS LTD         S16147 Revents         HELB         Type Rivering County Park         50 June 2011 AZURRI COMMUNICATIONS LTD         S16147 Revents         HELB         Type Rivering County Park         50 June 2011 AZURRI COMMUNICATIONS LTD         S16147 Revents         HELB         Type Rivering County Park         K         102 June Riveri									
Chef Exacutyo         Ultimize         Spiplie & Services         0.0 Jun 2011 AZUREI COMMUNICATIONS LTD         5515487 Prevents         10.44         Tyme Revention Country Park K         6877           Conde Exacutyo         Ultimize         Spiplie & Services         30 Jun 2011 AZUREI COMMUNICATIONS LTD         5515487 Prevents         10.44         Tyme Revention Country Park K         1477.3           Conde Exacutyo         Ultimize         Spiplie & Services         30 Jun 2011 AZUREI COMMUNICATIONS LTD         5515487 Prevents         10.44         13.65           Conde Exacutyo         Ultimize         Spiplie & Services         30 Jun 2011 AZUREI COMMUNICATIONS LTD         551547 Prevents         10.41         Services         48.91           Conde Exacutyo         Ultimize         Spiplie & Services         30 Jun 2011 AZUREI COMMUNICATIONS LTD         551547 Prevents         10.41         Services         48.93           Conde Exacutyo         Ultimize         Spiplie & Services         30 Jun 2011 AZUREI COMMUNICATIONS LTD         551547 Prevents         10.41         Stratus         10.41         Stratus         10.41         10.41         10.41         10.41         10.41         10.41         10.41         10.41         10.44         10.41         10.44         10.44         10.44         10.44         10.44         10.44									
Chrief Executive Jullise         Supplex 8 services         30 June 2011 AZZIFRI COMMUNCATIONS ITD         5151485 Revenue ILLEM         Outsetum Park         K         17275           Colleg Executive Jullise         Supplex 8 services         30 June 2011 AZZIFRI COMMUNCATIONS ITD         5151485 Revenue ILLEM         Outsetum Park         K         17235           Colleg Executive Jullise         Supplex 8 services         30 June 2011 AZZIFRI COMMUNCATIONS ITD         5151485 Revenue IRCIT         Bearvell Right Park         K         1725           Chef Executive Jullise         Supplex 8 services         30 June 2011 AZZIFRI COMMUNCATIONS ITD         5151485 Revenue IRCIT         Bearvell Right Park         E         48309           Chef Executive Jullise         Supplex 8 services         30 June 2011 AZZIFRI COMMUNCATIONS ITD         5151485 Revenue IRCIT         Bearvell Right Park         E         53202           Chef Executive Jullise         Supplex 8 services         30 June 2011 AZZIFRI COMMUNCATIONS ITD         5151485 Revenue IRCIT         BEVER PLAVENTRE         E         3220           Chef Executive Jullise         Supplex 8 services         30 June 2011 AZZIFRI COMMUNCATIONS ITD         5151485 Revenue IRCIT         BEVER PLAVENTRE         E         3220           Chef Executive Jullise         Supplex 8 services         30 June 2011 AZZIFRI COMMUNCATIONS ITD         5151485 Revenue IRCIT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Chef Escudivés         Uiltime         Spiples & Services         BU June 2011         AZUREI COMMUNICATIONS ITD         5151447 Revenue         IK.BM         Outsour Park         K         16224           Chef Escudivés         Uilties         Spiples & Services         BU June 2011         221147         Communications         Newtown AC Cente Outoor         K         1535           Chef Escudivés         Uilties         Spiples & Services         BU June 2011         221147         Communications         Newtown AC Cente Outoor         K         1535           Chef Escudivés         Uilties         Spiples & Services         BU June 2011         221147         Communications         Newtown AC Cente Outoor         K         1535         Soctowed Phycentre         E         2235 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Chrief Exacutive's         Utilities         Supplie & Services         30 June 2011 AZZURRI COMMUNCATIONS LTD         5161457 Revenue         IV.278         Newhorm Ac Centre Outdoor         K         13.05           Chreif Exacutive's         Utilities         Supplie & Services         30 June 2011 AZZURRI COMMUNCATIONS LTD         5161457 Revenue         IV.278         Newhorm Ac Centre Outdoor         K         13.05           Chreif Exacutive's         Utilities         Supplie & Services         30 June 2011 AZZURRI COMMUNCATIONS LTD         5161457 Revenue         IV.171         Bernweil Phaynem         E         44.30           Chreif Exacutive's         Utilities         Supplie & Services         30 June 2011 AZZURRI COMMUNCATIONS LTD         5161457 Revenue         IV.173         Stotewood Phaynem         E         42.32           Chreif Exacutive's         Utilities         Supplie & Services         30 June 2011 AZZURRI COMMUNCATIONS LTD         5161457 Revenue         IV.173         Stotewood Phaynem         E         42.32           Chreif Exacutive's         Utilities         Supplie & Services         30 June 2011 AZZURRI COMMUNCATIONS LTD         5161457 Revenue         IV.174         BYREAR ARCE THE CARANGE         E         12.32           Chreif Exacutive's         Utilities         Supplie & Services         30 June 2011 AZZURRI COMMUNCATIONS LTD <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Chief Excultre's         Utilities         Supplie & Services         Dune 2011         AZZUREI COMMUNCATIONS LTD         5151477 Revuent         IK721         Mendum AC Centre Couldoor         K         4581           Chief Excultre's         Utilities         Supplie & Services         Dune 2011         AZZUREI COMMUNCATIONS LTD         5151467 Revuent         IK711         Bernweit Physenth         E         4581           Chief Excultre's         Utilities         Supplie & Services         Dune 2011         AZZUREI COMMUNCATIONS LTD         5151467 Revuent         IK712         Services Query Physenth         E         4224           Chief Excultre's         Utilities         Supplie & Services         Dune 2011         AZZUREI COMMUNCATIONS LTD         5151467 Revuent         IK72         Services Query Physenth         E         3424           Chief Excultre's         Utilities         Supplie & Services         Dune 2011         AZZUREI COMMUNCATIONS LTD         5151467 Revuent         IK72         Services Query Physenth         E         3424           Chief Excultre's         Utilities         Supplie & Services         Dune 2011         AZZUREI COMMUNCATIONS LTD         5151467 Revuent         IK72         Services Query Physenth         E         1234           Chief Excultre's         Utilities         Supplie & Services									
Chief Escutive's Utilities         Supplies & Services         80 June 2011 AZZURFI COMMUNCATIONS LTD         5151457 Revnue, IVFL1         Bernwell Phycenthe         E         4850           Chief Escutive's Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNCATIONS LTD         5151457 Revnue, IVFL1         Bernwell Phycenthe         E         4850           Chief Escutive's Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNCATIONS LTD         5151457 Revnue, IVFL3         SUSTED AVECENTE         E         3242           Chief Escutive's Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNCATIONS LTD         5151467 Revnue, IVFL3         SVEEP PLA/CENTE         E         4516           Chief Escutive's Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNCATIONS LTD         5151467 Revnue, IVFL3         Wilker Phycenthe         E         4516           Chief Escutive's Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNCATIONS LTD         5151467 Revnue, IVFL3         Wilker Phycenthe         E         4516           Chief Escutive's Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNCATIONS LTD         5151467 Revnue, IVFL3         Wilker Phycenthe         E         4516           Chief Escutive's Utilities         Supplies & Services         30 June 2011 AZZURFI COMMUNCATIONS LTD									
Chief Executive         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1PL-13         Scotewood Playcentre         E         48.01           Chief Executive         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1PL-13         Scotewood Playcentre         E         22.42           Chief Executive         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1PL-2         Water Playcentre         E         22.43           Chief Executive         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1PL-5         Water Playcentre         E         71.72           Chief Executive         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1PL-5         Water Playcentre         E         71.72           Chief Executive         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1PL-5         Water Playcentre         E         71.72           Chief Executive         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue									
Chief Exocurby         Utilities         Supplies & Services         30.June 2011 AZZURIPI COMMUNICATIONS LTD         5151485 Revenue         1RPL3         Soctwood Phycentre         E         182241           Chief Exocurby         Millies         Supplies & Services         30.June 2011 AZZURIPI COMMUNICATIONS LTD         5151485 Revenue         1RPL3         Soctwood Phycentre         E         32241           Chief Exocurby         Millies         Supplies & Services         30.June 2011 AZZURIPI COMMUNICATIONS LTD         5151487 Revenue         1RPL3         Soctwood Phycentre         E         32422           Chief Exocurby         Millies         Supplies & Services         30.June 2011 AZZURIPI COMMUNICATIONS LTD         5151487 Revenue         1RPL3         Soctwood Phycentre         E         18425           Chief Exocurby         Millies         Supplies & Services         30.June 2011 AZZURIPI COMMUNICATIONS LTD         5151487 Revenue         1RPL3         Soctwords Phycentre         E         18425           Chief Exocurby         Millies         Supplies & Services         30.June 2011 AZZURIPI COMMUNICATIONS LTD         5151487 Revenue         1RPL3         Soctwords Phycentre         E         18425           Chief Exocurby         Millies         Supplies & Services         30.June 2011 AZZURIPI COMMUNICATIONS LTD         5151488 Reverue         1RR								,	
Chef Excurives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151 437 Revenu         FRL3         Sontword Program         E         22.41           Chef Excurives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151 437 Revenu         FRL4         FVKER PLAYCENTRE         E         32.32           Chef Excurives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151 437 Revenu         FRL5         Elsivici ASC         E         12.32           Chef Excurives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151 437 Revenu         FRL5         Elsivici ASC         E         12.35           Chef Excurives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151 437 Revenu         FRL5         Elsivici ASC         E         12.35           Chef Excurives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151 437 Revenu         FRL5         Alloridia Revenue         FRL5         Elsivici ASC         E         12.35           Chef Excurives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151 437 Re								,	
Chrief Executive's         Utilities         Supplies & Survices         30 June 2011 AZZURRI COMMUNICATIONS LTD         5154 488 Revume         IFL-L         SYMER PLAVCENTRE         E         32.82           Chrief Executive's         Utilities         Supplies & Survices         30 June 2011 AZZURRI COMMUNICATIONS LTD         5154 487 Revume         IFL-S         Walker Playcentre         E         1634           Chrief Executive's         Utilities         Supplies & Survices         30 June 2011 AZZURRI COMMUNICATIONS LTD         5154 497 Revume         IFL-E         Eestimation         172.32           Chrief Executive's         Utilities         Supplies & Survices         30 June 2011 AZZURRI COMMUNICATIONS LTD         5154 497 Revume         IFRLE         Elsevice ASC         E         1235           Chrief Executive's         Utilities         Supplies & Survices         30 June 2011 AZZURRI COMMUNICATIONS LTD         5154 487 Revume         IFRLE         Elsevice ASC         E         11.436           Chrief Executive's         Utilities         Supplies & Survices         30 June 2011 AZZURRI COMMUNICATIONS LTD         5154487 Revume         IFRLE         Elsevice ASC         E         11.46           Chrief Executive's         Utilities         Supplies & Survices         30 June 2011 AZZURRI COMMUNICATIONS LTD         5154487 Revume         IFRLE <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Chef Exacutives         Utilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IKPL         BYER PLAYCENTRE         E         41.634           Chief Exacutives         Utilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IKPL         Walker Playcentre         E         17.82           Chief Exacutives         Utilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IKPL         Elswick ASC         E         17.82           Chief Exacutives         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IKPL         Elswick ASC         E         17.83           Chief Exacutives         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IKRS         Allendale RT arining Centre K         11.46           Chief Exacutives         Utilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IKRS         Allendale RT arining Centre K         11.46           Chief Exacutives         Utilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IKRS         Allendale RT arining Centre K         11.46									
Chef Exocutives         Ubilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKPL5         Walker Playsente         E         16.74           Chef Exocutives         Ubilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKPLE         Elswick ASC         E         11.24           Chef Exocutives         Ubilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKRL         CW District Heating         K         78.03           Chef Exocutives         Ubilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKRL         CW District Heating         K         78.03           Chef Exocutives         Ubilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKRS         Allendale Pd Taining Cemter         K         11.46           Chef Exocutives         Ubilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         IKRS         Nhoodsrve Mobile Working         K         11.42           Chef Exocutives         Ubilities         Stupplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue<									
Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURII COMMUNICATIONS LTD         5151487 Revenue         1KPLS         Elswick ASC         E         11.34           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURII COMMUNICATIONS LTD         5151487 Revenue         1KRL         CW Distric Heating         K         78.08           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURII COMMUNICATIONS LTD         5151487 Revenue         1KRL         CW Distric Heating         K         67.07           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURII COMMUNICATIONS LTD         5151487 Revenue         1KRL         CW Distric Heating         K         67.07           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURII COMMUNICATIONS LTD         5151487 Revenue         KKD         CW District Heating         K         41.46           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURII COMMUNICATIONS LTD         5151487 Revenue         KKD         CW Dissrphasei Management K         22.92           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURII COMMUNICATIONS LTD         5151487 Revenue									
Chef Escurives         Utilities         Supplie & Services         30 June 2011 AZUIRI COMMUNICATIONS LTD         5151485 Revenue         KFLE         Elwick ASC         E         11.24           Chef Escurives         Supplie & Services         30 June 2011 AZUIRI COMMUNICATIONS LTD         5151485 Revenue         KKASC         E         12.35           Chef Escurives         Supplie & Services         30 June 2011 AZUIRI COMMUNICATIONS LTD         5151485 Revenue         KKASC         E         12.35           Chef Escurives         Utilities         Supplie & Services         30 June 2011 AZUIRI COMMUNICATIONS LTD         5151485 Revenue         KKSS         Allendel RD Taining Centre K         11.44           Chef Escurives         Utilities         Supplie & Services         30 June 2011 AZUIRI COMMUNICATIONS LTD         5151485 Revenue         KKS3         Nicodstro Molitie Working         K         12.45           Chef Escurives         Utilities         Supplie & Services         30 June 2011 AZUIRI COMMUNICATIONS LTD         5151487 Revenue         KKS3         Nicodstro Molitie Working         K         34.34           Chef Escurives         Utilities         Supplie & Services         30 June 2011 AZUIRI COMMUNICATIONS LTD         5151487 Revenue         KKS3         Nicodstro Molitie Working         K         34.34           Chef Escurives									
Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS LTD         5151487 Revenue         IKRL         C E         E         12.35           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS LTD         5151487 Revenue         IKRL         CW District Heating         K         78.00           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS LTD         5151487 Revenue         IKRSS         Allendale RT Training Centre K         11.46           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS LTD         5151497 Revenue         IKSS         Allendale RT Training Centre K         11.46           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS LTD         5151497 Revenue         IKTCA         VINTACENTRA MARKING         11.46           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS LTD         5151497 Revenue         IKTCA         VINT Executive's         VINTACENTRA MARKING         22.32           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS LTD         5151497 Revenue         IKTCA									
Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         515148 Revenue         1KRL         OW District Heating         K         78.08           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         515148 Revenue         1KRS         Allendale RI Training Centre K         11.146           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         5151487 Revenue         1KRS         Minedale RI Training Centre K         11.146           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         5151487 Revenue         1KRS         Ninodarsv Mabile Working         K         11.146           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS ITD         5151487 Revenue         1KTD         Viri Notadrix Mabile Working         K         11.42           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS ITD         5151487 Revenue         1KTD         Viri Notadrix Mabile Working         K         14.43           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMUNICATIONS ITD         5151487 Revenue									
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Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K-865         Allendale R-I Training Centre K         11.46           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1K-823         Nibodsver Mobile Working         K         11.46           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1KTD         City Design-Asset Management K         22.92           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1KTD         YHN Design-Asset Management K         22.92           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1KVCC         CAPITAL CONTRACT WORKS         K         11.46           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1KVCC         CAPITAL CONTRACT WORKS         K         11.46           Chief Executivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1	Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1KR8L	CW District Heating K	85.71
Chief Exacurivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         RXA2         Nhoodsrv: Mobile Working         K         11.46           Chief Exacurivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKTDA         City Design-Asset Management K         22.92           Chief Exacurivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKTDC         YIN Technical Team         K         34.34           Chief Exacurivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKTCC         YIN Technical Team         K         43.44           Chief Exacurivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKVCC         CAPITAL CONTRACT WORKS         K         11.46           Chief Exacurivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         IKVCC         CAPITAL CONTRACT WORKS         K         11.46           Chief Exacurivés         Utilités         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue	Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revnue         IKTAA         Nibodsrs Mobile Working         K         11.46           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revnue         IKTAA         City Design-Asset Management K         22.92           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revnue         IKTCO         VH Trechnical Team         K         34.33           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revnue         IKTCO         VH Trechnical Team         K         34.34           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revnue         IKVCC         CAPITAL CONTRACT WORKS         K         11.46           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revnue         IKV2E         Localised Working North         K         60.45           Chrief Executive's         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         51514	Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD		1KS65	Allendale Rd Training Centre K	11.46
Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KTDA         City Design-Asset Management K         22.92           Chief Executives         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KTDC         YHN Technical Team         K         3434           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KTCC         YHN Technical Team         K         3434           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KVCC         CAPITAL CONTRACT WORKS         K         1146           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151485 Revenue         1KVCC         CAPITAL CONTRACT WORKS         K         1146           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1KVAC         CAPITAL CONTRACT WORKS         K         1146           Chief Executives         Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1KVAC	Chief Executive's	Utilities	Supplies & Services						
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Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1MF31D&A Services For Young PeopleE50.53Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1MG02Ass & Care Man Elderly(Hosp) M38.19Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1MG02Ass & Care Man Elderly(Hosp) M38.19Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue1MG02Ass & Care Man Elderly(Hosp) M41.27Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue1MG02Chirton HouseM-62.28	Chief Executive's	Utilities				5151485 Revenue	1MF31	D&A Services For Young PeopleE	60.46
Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151485 Revenue 1MG02Ass & Care Man Elderly(Hosp) M38.19Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue 1MG02Ass & Care Man Elderly(Hosp) M41.27Chief Executive's UtilitiesSupplies & Services30 June 2011 AZZURRI COMMUNICATIONS LTD5151487 Revenue 1MG02Chirton HouseM-62.28							1MF31		50.53
Chief Executive's Utilities     Supplies & Services     30 June 2011 AZZURRI COMMUNICATIONS LTD     5151485 Revenue     1MG22     Chirton House     M     -62.28	Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1MG02		38.19
	Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD				41.27
Chief Executive's Utilities         Supplies & Services         30 June 2011 AZZURRI COMMUNICATIONS LTD         5151487 Revenue         1MG22         Chirton House         M         175.39									
	Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1MG22	Chirton House M	175.39

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1MG23	Harehills M	120.89
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1MG23	Harehills M	115.09
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Lewcock House M	134.63
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Lewcock House M	137.78
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Byker Lodge M	86.87
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Byker Lodge M	82.9
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MG63	Minories Day Centre M	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MG63	Minories Day Centre M	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MG96	Saville Place M	41.16
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Saville Place M	55.05
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Linbridge Drive M	21.13
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Linbridge Drive M In-House Day Care Ld M	22.08
Chief Executive's Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue	1MK61		12.37 15.22
Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		In-House Day Care Ld M Westerhope Centre M	81.08
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Westerhope Centre M	89.31
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Disabilities Outreach M	24.87
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Disabilities Outreach M	24.07
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MM01	Ass & Care Man Mh M	11.53
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MM01	Ass & Care Man Mh M	12.01
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MM23	Scrogg Road M	127.19
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MM23	Scrogg Road M	143.32
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Byron House M	12.06
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1MM24	Byron House M	11.93
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1MM25	Summerhill M	143.34
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1MM25	Summerhill M	144.09
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1MM30	Beech Grove Road M	167.16
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1MM30	Beech Grove Road M	433.69
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1MR05	Information Technology M	247.56
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Information Technology M	271.38
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MR07	Shieldfield Centre M	68.76
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MR07	Shieldfield Centre M	68.76
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Business Continuity & Risk E	23.59
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Business Continuity & Risk E	23.93
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Walker Social Work Office E	437.31
Chief Executive's Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	5151487 Revenue 5151485 Revenue	1MR12	Walker Social Work Office E Gosforth Social Work Office M	578.5 15.34
Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MR12	Gosforth Social Work Office M	15.34
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Clifton Mount Office M	14.45
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Clifton Mount Office M	14.55
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Newburn Social Work Office M	15.34
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Newburn Social Work Office M	15.34
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	206.96
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	256.02
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1MR22	Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1MR22	Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MW01	Palatine Products M	11.46
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MW02	Nature's Landscape M	23.73
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Nature's Landscape M	26.78
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Capabilities M	41.45
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Capabilities M	46.81
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MX01	Welford Centre M	113.28
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MX01	Welford Centre M	111.23
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD		1MX06	In-House Home Care M	11.55
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		In-House Home Care M	11.55
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		T&W Conservation Team K T&W Conservation Team K	25.08 28.35
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		CITY CENTRE WORKS K	20.35
Unier Executives	Ounces	Supplies a Services	50 June 201		5151463 Revenue	1 1 000		22.92

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			Cost Centre Description	Grand Total
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		CITY CENTRE WORKS K	22.92
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Quayside MSCP Running Costs K	29.98
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Quayside MSCP Running Costs K	27.27
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Car Parking Infrastructure K	625.72
Chief Executive's		Supplies & Services			5151487 Revenue		Car Parking Infrastructure K Shop Mobility K	639.42
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue 5151487 Revenue		Shop Mobility K Shop Mobility K	58.87 58.61
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		CITY CENTRE MANAGEMENT K	23.08
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		CITY CENTRE MANAGEMENT K	23.19
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		ABR West Team K	26.8
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		ABR West Team K	26.8
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		ABR East Team K	84.88
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1V630	ABR East Team K	84.57
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151487 Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 201	AZZURRI COMMUNICATIONS LTD	5151485 Revenue	1VH26	Housing Services M	11.83
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Housing Services M	11.94
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Walker Communictin & MarketinK	24.21
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		Walker Communictin & MarketinK	36.97
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151487 Revenue		MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's		Supplies & Services		AZZURRI COMMUNICATIONS LTD	5151485 Revenue		Community Safety Team F	11.46
Chief Executive's		Supplies & Services			5151487 Revenue		Community Safety Team F	11.46
Chief Executive's		Supplies & Services			5126350 Revenue		HRA Sage HQ H	47.4
Chief Executive's		Supplies & Services Supplies & Services		BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue 5126350 Revenue		HRA ST ANTH STH NHD HRA Byker NHD Office H	95.39 47.4
Chief Executive's Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		HRA Byker NHD Office H	47.4
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			HRA Gosforth NHD Office H	47.4
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		HRA Blakelaw NHD Office	47.4
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		HRA Fenham NHD Office H	94.8
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			HRA Cruddas PK NHD Office H	160.72
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		HRA Westgate NHDOff Prspct HSH	47.4
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		HRA Throckley Rent Office H	47.4
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			HRA YOUR CHOICE HOMES K	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 201	BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	104.97
Chief Executive's	Utilities	Supplies & Services	08 June 201	BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	462.91
Chief Executive's	Utilities	Supplies & Services	08 June 201	BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue	1HG2B	Margaret Collins House H	48.12
Chief Executive's	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Welbeck Green H	47.57
Chief Executive's	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Monkchester Green H	47.81
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Lancefield Avenue H	96.77
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		Wharrier Street H	48.01
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		Slatyford Lane H	47.86
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Coronation Cottages H	47.7
Chief Executive's		Supplies & Services					Graham Park Road H	47.7
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Belvedere House Grafton St H Minories-Roseberry Cres H	47.73
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue 5126350 Revenue		Minories-Roseberry Cres H Mansell Place H	94.8 48.58
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		Brotherlee Road H	40.50
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Cockermouth Gr H	48.68
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Fulwell Green H	47.81
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		Haydon Place H	48.06
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Silloth Avenue H	48.64
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		Viewforth Green H	48.34
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue		Moor House Hamilton Crescent H	47.77
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Bamburgh House Bamburgh Rd H	58.86
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC			Hadrian House Hexham Rd H	95.08
Chief Executive's	Utilities	Supplies & Services	08 June 201	BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue	1HG9A	Buxton Green H	47.81
Chief Executive's	Utilities	Supplies & Services	08 June 201	BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue	1HG9E	Etal Lane H	47.81
Chief Executive's	1.10222	Supplies & Convises	09 Juno 201	BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue	1HG9I	Keilder Close H	48.28
		Supplies & Services						
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services Supplies & Services	08 June 201	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5126350 Revenue 5126350 Revenue	1HG9R	Mortimer Avenue H D.H - Byker H	47.92

			Payment		Capi			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			t Centre Cost Centre Description	Grand Total
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			96.38
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			99.42
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			49.31
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			54.94
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve		· · · · · · · · · · · · · · · · · · ·	
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			4589.66
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			195
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve		··· , ·· · · · · · · · · · · · · · · ·	
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			105
Chief Executive's		Supplies & Services			5126350 Reve			578.31
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5126350 Reve			
Chief Executive's Chief Executive's		Supplies & Services			5126350 Reve 5126350 Reve			195.12 47.4
		Supplies & Services			5126350 Reve			
Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5129811 Reve			1558
	Westgate AE td	Supplies & Services		STATE 8 PROMOTIONS	5142417 Capi			
	C/Services Support	Capital Expenditure		AIM PROJECT			3 3	
	e C/Services Support	Employees		ST JOHN AMBULANCE ASSOCIATION	5135088 Reve 5152180 Reve			<u> </u>
	C/Services Support	Employees Employees		ST JOHN AMBULANCE ASSOCIATION	5125200 Reve			450 450
	c/Services Support	Employees		ST JOHN AMBULANCE ASSOCIATION	5122948 Reve			450 450
	e C/Services Support	Employees		YORKSHIRE ADOPTION AGENCY LTD	5137170 Reve			450
	e C/Services Support	Premises		N POWER NORTHERN LTD	5123106 Reve			458.96
	c/Services Support	Premises		N POWER NORTHERN LTD	5123100 Neve			556.58
	e C/Services Support	Premises		N POWER NORTHERN LTD	5123016 Reve			
	c/Services Support	Supplies & Services		ADOPTION UK	5137168 Reve			1185
	C/Services Support	Supplies & Services		ADOPTION UK	5137172 Reve			1185
	C/Services Support	Supplies & Services		BARRY BENNETT LIMITED	5113915 Reve			466.5
	C/Services Support	Supplies & Services		COMMUNISIS	5135431 Reve			557.97
	C/Services Support	Supplies & Services		HANDS-FREE COMPUTING	5119482 Reve			420
	C/Services Support	Supplies & Services		HANDS-FREE COMPUTING	5124616 Reve			606.01
	C/Services Support	Supplies & Services		HELIX ARTS	5127113 Reve			5000
	C/Services Support	Supplies & Services		NORTHERN REVIVE CIC	5140534 Reve			
	C/Services Support	Supplies & Services	17 June 201	PITNEY BOWES FINANCE PLC	5126901 Reve	enue 1MR	R11 Walker Social Work Office E	454.45
	C/Services Support	Supplies & Services	06 June 201	POSTAGE BY PHONE-PITNEY BOWES PLC	5123206 Reve	enue 1MR		498.65
Children's Service	C/Services Support	Supplies & Services	10 June 201	STATEX PRESS NORTHERN LTD	5130097 Reve	enue 1MR	R14 Cruddas Park Social Work OffiE	1264
Children's Service	C/Services Support	Supplies & Services	09 June 201	STATEX PRESS NORTHERN LTD	5074818 Reve	enue 1MR	R14 Cruddas Park Social Work OffiE	1264
Children's Service	C/Services Support	Supplies & Services	06 June 201	THE FOSTERING NETWORK	5122822 Reve	enue 1MC	C21 Fostering Unit E	3651.35
Children's Service	C/Services Support	Supplies & Services	10 June 201	THE TRAVEL BUREAU	5130951 Reve	enue 1MF	11 Adoption Unit E	1083.6
Children's Service	C/Services Support	Supplies & Services	06 June 201	THE TRAVEL BUREAU	5123084 Reve	enue 1MF		830.67
Children's Service	C/Services Support	Supplies & Services	06 June 201	THE TRAVEL BUREAU	5123213 Reve	enue 1MF	-11 Adoption Unit E	1177
Children's Service	C/Services Support	Third Party Payments	03 June 201	SPACE KRAFT LTD	5121352 Reve	enue 1EEF		508.45
Children's Service	C/Services Support	Third Party Payments	30 June 201	ST CUTHBERTS CARE	5152062 Reve	enue 1MC		50485.71
	C/Services Support	Transport	16 June 201		5136788 Reve			2278.5
	C/Services Support	Transport	16 June 201		5136789 Reve		<b>J</b>	1673
	C/Services Support	Transport	16 June 201	READYPAY LTD	5136790 Reve			1417.5
	C/Services Support	Transport		READYPAY LTD	5133579 Reve			528
	C/Services Support	Transport		READYPAY LTD	5133585 Reve			528
	C/Services Support	Transport		READYPAY LTD	5133586 Reve			625
	C/Services Support	Transport		READYPAY LTD	5133587 Reve		<b>J</b>	627
	C/Services Support	Transport		THE TRAVEL BUREAU	5130951 Reve			E 216.72
	Carefirst - Independant Foster payments	Third Party Payments		ACTION FOR CHILDREN	5124448 Reve			9218.43
	Carefirst - Independant Foster payments	Third Party Payments		BAB ACCOMODATION LTD	5124438 Reve			E 16971.43
	Carefirst - Independant Foster payments	Third Party Payments		BARNARDOS	5124439 Reve			22506.52
	Carefirst - Independant Foster payments	Third Party Payments		CHILDRENS FAMILY TRUST	5124441 Reve			
	Carefirst - Independant Foster payments	Third Party Payments		DEPAUL TRUST	5124443 Reve			E 797.76
Children's Service	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments		FOSTER CARE ASSOCIATES	5124449 Reve			3605.04
				FOSTER CARE ASSOCIATES	5124450 Reve	anua 1MC	22 IND Sector Foster Carer CostsE	131547.78

		Payment		Capital/			
Directorate Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Service Carefirst - Independant Foster payments	Third Party Payments	07 June 201	1 FOSTER CARE SOLUTIONS	5124444 Revenue	1MC22	IND Sector Foster Carer CostsE	20367.08
Children's Service Carefirst - Independant Foster payments	Third Party Payments		1 FOSTERING OUTCOMES LTD	5124445 Revenue		IND Sector Foster Carer CostsE	4465.76
Children's Service Carefirst - Independant Foster payments	Third Party Payments		1 FOSTERING SOLUTIONS	5124446 Revenue		IND Sector Foster Carer CostsE	12839.68
Children's Service Carefirst - Independant Foster payments	Third Party Payments		1 FUTURES FOR CHILDREN LTD	5124447 Revenue		IND Sector Foster Carer CostsE	28218.16
Children's Service Carefirst - Independant Foster payments	Third Party Payments		1 PROGRESS CHILDRENS SERVICES	5124451 Revenue		IND Sector Foster Carer CostsE	9520
Children's Service Carefirst - Independant Foster payments	Third Party Payments		1 R I ACCOMMODATION & SUPPORT LTD	5124452 Revenue		CARE LEAVERS SUPPORT E	9923.13
Children's Service Carefirst - Independant Foster payments	Third Party Payments		1 ST CUTHBERTS CARE 1 SWIIS FOSTER CARE LTD	5124442 Revenue 5124453 Revenue		IND Sector Foster Carer CostsE	8408
Children's Service Carefirst - Independant Foster payments Children's Service Carefirst - Independant Foster payments	Third Party Payments Third Party Payments		1 TEAM FOSTERING NORTH EAST	5124453 Revenue		IND Sector Foster Carer CostsE IND Sector Foster Carer CostsE	71814.28 31451.89
Children's Service Carefirst - Independant Foster payments	Third Party Payments		1 THEO LANGSTON CARE SUPPORTED HOUSING LTD	5124454 Revenue	-	CARE LEAVERS SUPPORT E	8091.62
Children's Service Educ Connexions	Premises		1 CAPITAL SHOPPING CENTRES	5144713 Revenue		Connexions Transition E	4216.5
Children's Service Educ Connexions	Premises		1 MAINTENANCE & CLEANING SERVICES LIMITED	5123080 Revenue		Connexions Transition E	441.06
Children's Service Educ Connexions	Premises		1 MAINTENANCE & CLEANING SERVICES LIMITED	5127934 Revenue		Connexions Transition E	441.06
Children's Service Educ Connexions	Supplies & Services		1 FLEX-E-VOUCHERS RE ELDON SQUARE	5125166 Revenue		Connexions Transition E	675
Children's Service Educ Connexions	Supplies & Services	27 June 201	1 NEOPOST-CREDIFON ACCOUNTS	5148130 Revenue	1E836	Connexions Transition E	600
Children's Service Educ Connexions	Supplies & Services	15 June 201	1 SUNDERLAND CITY COUNCIL	5135358 Revenue	1E836	Connexions Transition E	51000
Children's Service Educ Dunstanburgh	Employees		1 CROCODILE MOBILE CRECHE	5144708 Revenue		Dunstanburgh Rd Comm C C P E	1905
Children's Service Educ Dunstanburgh	Premises		1 GOMPELS HEALTHCARE LTD	5121940 Revenue		Dunstanburgh Rd Comm C C P E	683.96
Children's Service Educ Families Info	Supplies & Services		1 ALL SAINTS PLAYGROUP	5146620 Revenue	1E200	ISB E	2928.82
Children's Service Educ Families Info	Supplies & Services		1 BRANDLING VILLAGE PRE SCHOOL	5146621 Revenue		ISB E	4635.86
Children's Service Educ Families Info	Supplies & Services		1 BUFFER BEAR LTD NEWCASTLE	5146618 Revenue	1E200	ISB E	11229.55
Children's Service Educ Families Info	Supplies & Services		1 BUNHILL SERVICES LTD	5146568 Revenue		ISB E ISB E	8971.9
Children's Service Educ Families Info Children's Service Educ Families Info	Supplies & Services Supplies & Services		1 BYKER PRIMARY SCHOOL 1 CENTRAL HIGH SCHOOL	5146622 Revenue 5146623 Revenue		ISB E ISB E	11459.25 6721.87
Children's Service Educ Families Info	Supplies & Services		1 CENTRAL PARK PLAYGROUP -GOSFORTH	5146605 Revenue		ISB E	1732.5
Children's Service Educ Families Info	Supplies & Services		1 CHADCA PLAYGROUP	5146624 Revenue	1E200	ISB E	7610.68
Children's Service Educ Families Info	Supplies & Services		1 CHILDSPLAY NURSERY	5146604 Revenue		ISB E	6063.75
Children's Service Educ Families Info	Supplies & Services		1 CHILL OUT TIME	5146628 Revenue		ISB E	8476.87
Children's Service Educ Families Info	Supplies & Services		1 CHILLINGHAM ROAD PLAYGROUP	5146625 Revenue		ISB E	6187.5
Children's Service Educ Families Info	Supplies & Services	24 June 201	1 CHOICE CHILDCARE LTD	5146652 Revenue	1E200	ISB E	8560.07
Children's Service Educ Families Info	Supplies & Services	24 June 201	1 CHURCH VIEW DAY NURSERY	5146603 Revenue	1E200	ISB E	9714.37
Children's Service Educ Families Info	Supplies & Services		1 CULVERDENE DAY NURSERY	5146626 Revenue		ISB E	9306
Children's Service Educ Families Info	Supplies & Services		1 DENTON BURN COMMUNITY ASSOCIATION	5146602 Revenue		ISB E	6496.87
Children's Service Educ Families Info	Supplies & Services		1 DINNINGTON PLAYGROUP	5146627 Revenue		ISB E	1670.62
Children's Service Educ Families Info	Supplies & Services		1 ELMFIELD NURSERY	5146601 Revenue		ISB E	11756.25
Children's Service Educ Families Info	Supplies & Services		1 FAWDON COMMUNITY ASSOC.	5146600 Revenue		ISB E Subvention Funds F	2179.9
Children's Service Educ Families Info Children's Service Educ Families Info	Supplies & Services		1 FAWDON COMMUNITY ASSOC. 1 FOOTSTEPS INTO ASHFIELD	5146640 Revenue 5146629 Revenue		Subvention Funds E	900.88 7425
Children's Service Educ Families Info	Supplies & Services Supplies & Services		1 GARDEN VILLAGE PLAYGROUP	5146599 Revenue		ISB E	2289.38
Children's Service Educ Families Info	Supplies & Services		1 GOSFORTH PRIVATE DAY NURSERY	5146630 Revenue		ISB E	12357.55
Children's Service Educ Families Info	Supplies & Services		1 HEATON COMMUNITY CENTRE	5146631 Revenue		ISB E	5242.87
Children's Service Educ Families Info	Supplies & Services		1 HEATON COMMUNITY CENTRE	5146578 Revenue		Subvention Funds E	1171.3
Children's Service Educ Families Info	Supplies & Services		1 HEATON COMMUNITY CENTRE	5146638 Revenue		Subvention Funds E	1318.8
Children's Service Educ Families Info	Supplies & Services	24 June 201	1 HEATON MANOR PLAYGROUP	5146597 Revenue	1E200	ISB E	5465.73
Children's Service Educ Families Info	Supplies & Services	24 June 201	1 HEATON NURSERY SCHOOL	5146632 Revenue	1E200	ISB E	3856.87
Children's Service Educ Families Info	Supplies & Services	24 June 201	1 HOTSPUR EARLY YEARS PLAYGROUP	5146633 Revenue	1E200	ISB E	2041.87
Children's Service Educ Families Info	Supplies & Services		1 Redacted Personal Data	5130927 Revenue		ISB E	618.75
Children's Service Educ Families Info	Supplies & Services		1 KENTON PARK NURSERY SCHOOL	5146595 Revenue		ISB E	7970.48
Children's Service Educ Families Info	Supplies & Services		1 KID N PLAY LTD	5146565 Revenue		ISB E	16068.46
Children's Service Educ Families Info	Supplies & Services		1 KIDS 1ST-GOSFORTH	5146634 Revenue		ISB E	11962.52
Children's Service Educ Families Info	Supplies & Services			5146594 Revenue		ISB E ISB F	1753.17
Children's Service Educ Families Info Children's Service Educ Families Info	Supplies & Services Supplies & Services		1 LADYBIRDS CHILDRENS NURSERY 1 LEMINGTON CENTRE	5146635 Revenue 5146593 Revenue		ISB E ISB E	6496.89 1113.75
Children's Service Educ Families Info	Supplies & Services		1 LEMINGTON CENTRE	5146593 Revenue		Subvention Funds E	524.92
Children's Service Educ Families Info	Supplies & Services		1 LITTLE ANGELS	5146555 Revenue		ISB E	17263.12
Children's Service Educ Families Info	Supplies & Services		1 MAPLE LODGE NURSERY	5146592 Revenue		ISB E	8600.62
Children's Service Educ Families Info	Supplies & Services		1 MONKCHESTER NURSERY FAMILY CENTRE	5146591 Revenue		ISB E	9145.12
Children's Service Educ Families Info	Supplies & Services		1 MONKCHESTER NURSERY FAMILY CENTRE	5146581 Revenue		Subvention Funds E	742.28
Children's Service Educ Families Info	Supplies & Services		1 MOORSIDE PLAYGROUP	5146557 Revenue		ISB E	4507.35
Children's Service Educ Families Info	Supplies & Services		1 MOUNTFIELD PLAYGROUP	5146590 Revenue		ISB E	11682
Children's Service Educ Families Info	Supplies & Services		1 MOUNTFIELD PLAYGROUP	5146580 Revenue		Subvention Funds E	523.95

		Payment	Capital/	
Directorate Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre I	Description Grand Total
Children's Service Educ Families Info	Supplies & Services	24 June 2011 NEWCASTLE PREPARATORY SCHOOL	5146589 Revenue 1E200 ISB	E 16103.94
Children's Service Educ Families Info	Supplies & Services	24 June 2011 NEWCASTLE SCHOOL FOR BOYS	5146559 Revenue 1E200 ISB	E 10753.27
Children's Service Educ Families Info	Supplies & Services	10 June 2011 Redacted Personal Data	5130928 Revenue 1E200 ISB	E 618.75
Children's Service Educ Families Info	Supplies & Services	24 June 2011 NORTH JESMOND PRE SCHOOL	5146588 Revenue 1E200 ISB	E 6476.25
Children's Service Educ Families Info	Supplies & Services	24 June 2011 PARKWAY PLAYGROUP	5146560 Revenue 1E200 ISB	E 6249.37
Children's Service Educ Families Info	Supplies & Services	24 June 2011 PERCY HEDLEY FOUNDATION	5146596 Revenue 1E200 ISB	E 8330.92
Children's Service Educ Families Info	Supplies & Services	24 June 2011 PLACES FOR CHILDREN	5146561 Revenue 1E200 ISB	E 13695
Children's Service Educ Families Info	Supplies & Services	24 June 2011 PLACES FOR CHILDREN	5146587 Revenue 1E200 ISB	E 10601.25
Children's Service Educ Families Info	Supplies & Services	24 June 2011 RAINBOW PLAYGROUP	5146586 Revenue 1E200 ISB	E 11844.98
Children's Service Educ Families Info	Supplies & Services	24 June 2011 RAVENSIDE PRESCHOOL PLAYGROUP	5146562 Revenue 1E200 ISB	E 9095.62
Children's Service Educ Families Info	Supplies & Services	02 June 2011 RAVENSIDE PRESCHOOL PLAYGROUP	5090805 Revenue 1E200 ISB	E 660
Children's Service Educ Families Info	Supplies & Services	24 June 2011 REDD NURSERIES LTD	5146598 Revenue 1E200 ISB	E 7280.63
Children's Service Educ Families Info	Supplies & Services	24 June 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SC		E 17674.42
Children's Service Educ Families Info	Supplies & Services	24 June 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SC		
Children's Service Educ Families Info	Supplies & Services	24 June 2011 SCOTSWOOD LIBRARY PLAYGROUP	5146563 Revenue 1E200 ISB	E 8043.75
Children's Service Educ Families Info	Supplies & Services	24 June 2011 SHANDON WAY COMMUNITY CENTRE	5146584 Revenue 1E200 ISB	E 3415.5
Children's Service Educ Families Info	Supplies & Services	24 June 2011 SOUTH GOSFORTH PLAYGROUP	5146564 Revenue 1E200 ISB	E 6443.01
Children's Service Educ Families Info	Supplies & Services	24 June 2011 ST CUTHBERTS PLAYGROUP	5146583 Revenue 1E200 ISB	E 3341.25
Children's Service Educ Families Info	Supplies & Services	24 June 2011 ST JOHNS PLAYGROUP	5146658 Revenue 1E200 ISB	E 4622.13
Children's Service Educ Families Info	Supplies & Services	24 June 2011 SUNSHINE PLAYGROUP	5146566 Revenue 1E200 ISB	E 928.12
Children's Service Educ Families Info	Supplies & Services	24 June 2011 SUNSHINE PLAYGROUP	5146577 Revenue 1E47F Subvention Fu	
Children's Service Educ Families Info	Supplies & Services	24 June 2011 THE CEDARS NURSERY	5146606 Revenue 1E200 ISB	E 11258.07
Children's Service Educ Families Info	Supplies & Services	24 June 2011 THE NEWCASTLE UPON TYNE CHURCH HIGH SC		E 3339.03 E 10151.63
Children's Service Educ Families Info Children's Service Educ Families Info	Supplies & Services	24 June 2011 THROCKLEY PLAYGROUP 24 June 2011 THROCKLEY PLAYGROUP	5146657 Revenue 1E200 ISB 5146647 Revenue 1E47F Subvention Fu	2 10101100
Children's Service Educ Families Info	Supplies & Services Supplies & Services	24 June 2011 THROCKLEY PLAYGROUP 24 June 2011 TWO JAYS PLAYGROUP	5146567 Revenue 1E200 ISB	E 4884.39
Children's Service Educ Families Info	Supplies & Services	24 June 2011 TYNEMOUTH NURSERY AT CHURCH HIGH	5146656 Revenue 1E200 ISB	E 4884.39 E 9776.25
Children's Service Educ Families Info	Supplies & Services	24 June 2011 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE		E 3586.44
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WALBOTTLE HIGH SCHOOL PLAYGROUP	5146569 Revenue 1E200 ISB	E 1955.25
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WALKER LIBRARY PLAYGROUP	5146654 Revenue 1E200 ISB	E 4950
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WALKER LIBRARY PLAYGROUP	5146575 Revenue 1E47F Subvention Fu	2
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WALKERGATE EARLY YEARS CENTRE	5146556 Revenue 1E200 ISB	E 3031.9
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WEST DENTON ASSOCIATION	5146570 Revenue 1E200 ISB	E 6208.14
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WEST END PLAYGROUP	5146653 Revenue 1E200 ISB	E 13269.91
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WESTERHOPE METHODIST CHURCH PLAYGROU		E 2722.5
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WESTERHOPE METHODIST CHURCH PLAYGROU	JP 5147411 Revenue 1E47F Subvention Fu	inds E 901.38
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WESTFIELD SCHOOL	5146572 Revenue 1E200 ISB	E 568.12
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WESTGATE HILL PLAYGROUP	5146651 Revenue 1E200 ISB	E 2843.39
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WESTGATE HILL PLAYGROUP	5146574 Revenue 1E47F Subvention Fu	
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WHARRIER STREET PLAYGROUP	5146573 Revenue 1E200 ISB	E 2784.37
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WHARRIER STREET PLAYGROUP	5146636 Revenue 1E47F Subvention Fu	
Children's Service Educ Families Info	Supplies & Services	24 June 2011 WYNDHAM PLAYGROUP	5146650 Revenue 1E200 ISB	E 618.75
Children's Service Educ Fossway S/Start	Premises	15 June 2011 JOHNSON TUCKER LLP	5135179 Revenue 1EEE1 East CC Centr	
Children's Service Educ Fossway S/Start	Supplies & Services	06 June 2011 CLOWNING AROUND		ly Supp & OutreacE 950.25
Children's Service Educ Fossway S/Start	Supplies & Services	06 June 2011 CLOWNING AROUND		drens Centre E 0
Children's Service Educ Fossway S/Start	Supplies & Services	08 June 2011 ST MARTIN'S CENTRE		Centre Plus E 4750
Children's Service Educ Fossway S/Start	Third Party Payments	08 June 2011 ST MARTIN'S CENTRE		Educ & ChildcarE 631.58
Children's Service Educ Newbiggin S/Start	Supplies & Services	10 June 2011 HEALTHWORKS NEWCASTLE	5130970 Revenue 1EEK6 Denton Childre 5136891 Revenue 1EED1 North Moor C	
Children's Service Educ North Moor Sure S Children's Service Educ North Moor Sure S	Supplies & Services	24 June 2011 NEOPOST FINANCE LTD		C Central Costs E 615.44 C Central Costs E 1000
Children's Service Educ North Moor Sure S	Supplies & Services Supplies & Services	30 June 2011 NEOPOST FINANCE LTD 15 June 2011 ROYAL MAIL GROUP PLC		ringfield Centre E 1447.97
Children's Service Educ Perf Mon	Supplies & Services	20 June 2011 SKILLS FOR HEALTH LTD		hissioning Unit E 12000
Children's Service Educ Perf Mon	Supplies & Services	20 June 2011 SKILLS FOR HEALTH LTD		nissioning Unit E 7200
Children's Service Educ Perf Mon	Supplies & Services	17 June 2011 SKILLS FOR HEALTH LTD		hissioning Unit E 6000
Children's Service Educ Perf Mon	Supplies & Services	21 June 2011 SKILLS FOR HEALTH LTD		hissioning Unit E 3540
Children's Service Educ Perf Mon	Supplies & Services	21 June 2011 SKILLS FOR HEALTH LTD		nissioning Unit E 7200
Children's Service Educ Perf Mon	Supplies & Services	21 June 2011 SKILLS FOR HEALTH LTD		nissioning Unit E 3600
Children's Service Educ Psychology	Supplies & Services	20 June 2011 Redacted Personal Data		sychology ServicE 1800
Children's Service Educ SENTASS	Employees	06 June 2011 ELKLAN	5123143 Revenue 1E831 Speech & Lan	
Children's Service Educ SENTASS	Employees	15 June 2011 UNIVERSITY OF YORK	5113056 Revenue 1E831 Speech & Lan	
Children's Service Educ SENTASS	Supplies & Services	10 June 2011 RANDSTAD EDUCATION PLC		sually ImpairedE 565.6

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			e Cost Centre Description	Grand Total
	ice: Educ SENTASS	Supplies & Services		1 RANDSTAD EDUCATION PLC	5126461 Revenue		Service for Visually ImpairedE	565.6
Children's Servi	ice Educ SENTASS	Supplies & Services	08 June 201	1 RANDSTAD EDUCATION PLC	5126518 Revenue		Service for Visually ImpairedE	565.6
	ice: Educ SENTASS	Supplies & Services		1 RANDSTAD EDUCATION PLC	5126520 Revenue		Service for Visually ImpairedE	429.25
	ice: Educ SENTASS	Supplies & Services		1 RANDSTAD EDUCATION PLC	5126861 Revenue		Service for Visually ImpairedE	429.25
	ice Educ SENTASS	Supplies & Services		1 RANDSTAD EDUCATION PLC	5126862 Revenue		Service for Visually ImpairedE	565.6
	ice: Educ SENTASS	Supplies & Services		1 RANDSTAD EDUCATION PLC	5139706 Revenue		Service for Visually ImpairedE	565.6
	ice Educ SENTASS	Supplies & Services		1 RANDSTAD EDUCATION PLC	5137898 Revenue		Service for Visually ImpairedE	565.6
	ice: Educ SENTASS	Supplies & Services		1 RANDSTAD EDUCATION PLC	5139147 Revenue		Service for Visually ImpairedE	452.48
	ice Educ Special Needs	Premises		1 DISABILITY NORTH	5143999 Revenue		Parent Partnership Service E	817.5
	ice Educ Special Needs	Supplies & Services		1 NORTH TYNESIDE COUNCIL	5123222 Revenue		Transport Learner Support FunE	2575.08
	ice Educ Special Needs	Third Party Payments		1 DURHAM SCHOOL	5135370 Revenue		Independent Schools E	1524
	ice Educ Special Needs	Third Party Payments		1 NEWCASTLE SCHOOL FOR BOYS	5127142 Revenue		Independent Schools E	2000
	ice Educ Special Needs	Third Party Payments		1 NEWCASTLE SCHOOL FOR BOYS	5127143 Revenue		Independent Schools E	560
	ice Educ Special Needs	Third Party Payments		1 NEWCASTLE SCHOOL FOR BOYS	5127144 Revenue		Independent Schools E	3049.5
	ice Educ Special Needs	Third Party Payments		1 NEWCASTLE SCHOOL FOR BOYS	5127145 Revenue		Independent Schools E	3049.5
	ice Educ Special Needs	Third Party Payments		1 NORTH TYNESIDE COUNCIL	5126774 Revenue		Olea-Extra District RecoupmenE	9759
	ice Educ Special Needs	Third Party Payments		1 NORTH TYNESIDE COUNCIL	5127017 Revenue		Olea-Extra District RecoupmenE	5862.74
	ice Educ Special Needs	Third Party Payments		1 NUNNYKIRK CENTRE FOR DYSLEXIA	5121400 Revenue		Independent Schools E	13440
	ice Educ Special Needs	Third Party Payments		1 SLOUGH BOROUGH COUNCIL	5121399 Revenue		Olea-Extra District RecoupmenE	8645
Children's Servi	ice Educ Special Needs	Third Party Payments	03 June 201	1 TYNE & WEAR AUTISTIC SOCIETY	5121401 Revenue		Independent Schools E	11653
Children's Servi	ice Educ Special Needs	Third Party Payments		1 TYNE & WEAR AUTISTIC SOCIETY	5121402 Revenue		Independent Schools E	11653
	ice Educ Special Needs	Third Party Payments		1 TYNE & WEAR AUTISTIC SOCIETY	5121403 Revenue		Independent Schools E	13058.66
	ice Educ Special Needs	Third Party Payments		1 TYNE & WEAR AUTISTIC SOCIETY	5121404 Revenue		Independent Schools E	13058.66
Children's Servi	ice Educ Special Needs	Third Party Payments	03 June 201	1 TYNE & WEAR AUTISTIC SOCIETY	5121405 Revenue	1E20A	Independent Schools E	11652.66
Children's Servi	ice Educ Study @ NUFC	Third Party Payments	24 June 201	1 Redacted Personal Data	5146713 Revenue		First Light Project E	1168
Children's Servi	ice Educ Study @ NUFC	Transport	24 June 201	1 NEWCASTLE UNITED FOUNDATION	5146710 Revenue		SF - Premier League SUP CENT E	3687.1
Children's Servi	ice: EDUCATION	Employees		1 THE OPEN UNIVERSITY	5149372 Revenue		Willow Avenue Community C C PE	650
Children's Servi	ice: EDUCATION	Supplies & Services	14 June 201	1 COMENSURA LTD	5132844 Revenue	1FR12	Agency Contract Suspense F	30615.02
Children's Servi	ice: EDUCATION	Supplies & Services		1 COMENSURA LTD	5132845 Revenue		Agency Contract Suspense F	24346.3
Children's Servi	ice EDUCATION	Supplies & Services	29 June 201	1 COMENSURA LTD	5150326 Revenue		Agency Contract Suspense F	25010.42
Children's Servi	ice: EDUCATION	Supplies & Services	22 June 201	1 EXCELSIOR ACADEMY	5143621 Revenue		Citywide Networks E	5000
Children's Servi	ice EDUCATION	Supplies & Services		1 KENTON COMPREHENSIVE SCHOOL	5143619 Revenue		LBA Kenton Comprehensive E	792693.61
	ice: EDUCATION	Supplies & Services		1 KENTON COMPREHENSIVE SCHOOL	5143619 Revenue		LBA Kenton ComprehensiveVAT E	40889.7
	ice EDUCATION	Supplies & Services		1 SACRED HEART HIGH SCHOOL	5143618 Revenue		Science City Educ Project E	500
Children's Servi	ice: EDUCATION	Supplies & Services		1 SACRED HEART HIGH SCHOOL	5143618 Revenue		Local Bank A/C Sacred Heart E	688886.75
	ice: EDUCATION	Supplies & Services		1 SACRED HEART HIGH SCHOOL	5143618 Revenue		LBA Sacred Heart VAT E	16123.85
	ice: EDUCATION	Supplies & Services		1 ST CUTHBERTS RC COMP SCHOOL	5143620 Revenue		Citywide Networks E	1000
	ice: EDUCATION	Supplies & Services		1 ST CUTHBERTS RC COMP SCHOOL	5143620 Revenue		Science City Educ Project E	500
	ice: EDUCATION	Supplies & Services		1 ST CUTHBERTS RC COMP SCHOOL	5143620 Revenue		Local Bank Acc-St Cuthberts E	311084.21
	ice: EDUCATION	Supplies & Services		1 ST CUTHBERTS RC COMP SCHOOL	5143620 Revenue		LBA St Cuthberts VAT E	11466.09
	ice Education - Taxi Payments	Transfer Payments		1 ACTIVE TRAVEL	5136151 Revenue		Transport Special E	1615
	ice Education - Taxi Payments	Transfer Payments		1 ACTIVE TRAVEL	5136152 Revenue		Transport Special E	1360
	ice Education - Taxi Payments	Transfer Payments		1 ASHMOLE MINICOACHES	5149368 Revenue		Transport Special E	1643
	ice Education - Taxi Payments	Transfer Payments		1 ASTRO COACHES (F)	5118044 Revenue		Transport Special E	7524
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5119585 Revenue		Transport Special E	702
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5119586 Revenue		Transport Special E	1547
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5119587 Revenue		Transport Special E	788.67
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5119588 Revenue		Transport Special E	810
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5119589 Revenue		Transport Special E	816.84
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5119590 Revenue		Transport Special E	810
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5119592 Revenue		Transport Special E	595
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5131935 Revenue		Transport Special E	595
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5149399 Revenue		Transport Special E	1190
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5149400 Revenue		Transport Special E	876.3
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5149402 Revenue		Transport Special E	950
	ice Education - Taxi Payments	Transfer Payments		1 CAMPBELLS MINI BUS HIRE	5149403 Revenue		Transport Special E	900
	ice Education - Taxi Payments	Transfer Payments		1 CARRS MINIBUS TRAVEL	5147089 Revenue		Transport Special E	2191.56
	ice Education - Taxi Payments	Transfer Payments		1 CARRS MINIBUS TRAVEL	5116527 Revenue		Transport Special E	2940.7
	ice Education - Taxi Payments	Transfer Payments		1 CARRS MINIBUS TRAVEL	5118045 Revenue		Transport Special E	2925.7
	ice Education - Taxi Payments	Transfer Payments		1 CARRS MINIBUS TRAVEL	5131941 Revenue		Transport Special E	2455.7
Children's Servi	ice Education - Taxi Payments	Transfer Payments	28 June 201	1 CARRS MINIBUS TRAVEL	5149424 Revenue	1E212	Transport Special E	2925.7

Didates Servie Education Tas Segments         Tainafe Payments         16 Jane 301 DAVID JONES         516150 Reverse 12:12         Transport Servie Education Tas Segments         E           Didates Servie Education Tas Segments         Tainafe Payments         01 Jane 301 DAVID JONES         516150 Reverse 12:12         Transport Servie Education Tas Segments         E           Didates Servie Education Tas Segments         Tainafe Payments         01 Jane 301 DAVID JONES         5111044 Reverse 12:12         Transport Servie Education Tas Segments         E           Didates Servie Education Tas Segments         Tainafe Payments         01 Jane 301 DAVID JONES         5111043 Reverse 12:12         Transport Servie Education Tas Segments         Transport Servie Education Tas Segments         Tainafe Payments         12:12         Transport Servie Education Tas Segments         Tainafe Payments         13:12:12         Transport Servie Education Tas Segments         14:12:12         Transport				Payment		Ca	apital/				
Chickers         Serve Eduction         118 Private         Funder Private         Control         Serve Eduction         11810         Reveue         Reveue <threveue< th=""> <threveue< th="">         Reveue<!--</th--><th>Directorate</th><th>Service Area</th><th>Expenditure Category</th><th>Date</th><th>Supplier Name</th><th>Internal Ref Re</th><th>evenue</th><th>Cost Centre</th><th>Cost Centre Descr</th><th>iption</th><th>Grand Total</th></threveue<></threveue<>	Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Re	evenue	Cost Centre	Cost Centre Descr	iption	Grand Total
Chickens Service Schutzler. Tan Pyremets         Tander Pyremets         Call Land XI DAY 1000 11 RAVIL LTD         S11104 Researce         16210         Schwal Tanogert         E           Chickens Service Schutzler. Tan Pyremets         Tander Pyremets         24 June 2011 DAYINON TRAVIL LTD         \$11104 Researce         16210         Transport Special         E           Chickens Service Schutzler. Tan Symmets         Tander Pyremets         24 June 2011 DAYINON TRAVIL LTD         \$11104 Researce         1721         Transport Special         E           Chickens Service Schutzler. Tan Symmets         Tander Pyremets         24 June 2011 DAWINDUSES         \$11104 Researce         1721         Transport Special         E           Chickens Service Schutzler. Tan Symmets         Tander Pyremets         24 June 2011 DAWINDUSES         \$11110         \$11104 Researce         \$11110         Transport Special         E           Chickens Service Schutzler. Tan Symmets         Tander Pyremets         13 June 2011 DAWINDUSES         \$11164 Researce         \$11110         \$11104 Researce         \$11110         \$11101 Researce         \$11101 Researce         \$11101 Researce         \$11101 Researce         \$11101 Rese	Children's Service	e Education - Taxi Payments	Transfer Payments	16 June 201	I DAVID JOHNSON TAXIS	5136150 Re	evenue	1E212	Transport Special		1336
Childram Sevice Soutator. Tan Pyrnems         Tandper Pyrnems         O June 2011 DENTON TRAVEL TD         511806 Revenue         16212         Tandper Special         6           Childram Sevice Soutator. Tan Pyrnems         Tandper Pyrnems         24 June 2011 DENTON TRAVEL TD         511806 Revenue         16212         Tandper Special         6           Childram Sevice Soutator. Tan Pyrnems         Tandper Pyrnems         24 June 2011 DENTON TRAVEL TD         511806 Revenue         16212         Tandper Special         6           Childram Sevice Soutator. Tan Pyrnems         Tandper Pyrnems         0.3 June 2011 DENTON TRAVEL         512127 Revenue         16212         Tanapue Special         6           Childram Sevice Soutator. Tan Pyrnems         Tandper Pyrnems         0.3 June 2011 DENTON TRAVEL         512127 Revenue         16212         Tanapue Special         6           Childram Sevice Soutator. Tan Pyrnems         Tanapue Pyrnems         3.3 June 2011 DENTON TRAVEL         512127 Revenue         16212         Tanapue Special         6           Childram Sevice Soutator. Tan Pyrnems         Tanapue Pyrnems         3.3 June 2011 DENTON TRAVEL         512107         Tentopyr Special         6         1         1         1         1         1         1         1         1         1         1         1         1         1         1											817
Childram Savore Excludio - Tai Payments         Taragter Payments         Taragter Payments         Calibram Savore Excludio - Tai Payments         Taragter Special         E           Childram Savore Excludio - Tai Payments         Taragter Payments         2 A Jue 2011 L MINRU SES         511921         Taragter Special         E           Childram Savore Excludio - Tai Payments         Taragter Payments         2 A Jue 2011 L MINRU SES         511921         Taragter Special         E           Childram Savore Excludio - Tai Payments         Taragter Payments         1 A Jue 2011 L MINRU SES         511921         Taragter Special         E           Childram Savore Excludio - Tai Payments         Taragter Payments         1 A Jue 2011 L MINRU SES         511916 Payments         E212         Taragter Special         E           Childram Savore Excludio - Tai Payments         Taragter Payments         3 Jue 2011 L MINRU SES         514440 Payments         E212         Taragter Special         E           Childram Savore Excludio - Tai Payments         Taragter P											2772
Children's Service Education - Tais Pyremets         Transfer Pyremets         Tansfer Pyremets         Control         Service Education - Tais Pyremets         Transfer Pyremets         Control           Children's Service Education - Tais Pyremets         Transfer Pyremets         Si June 2011 DJ MMRUSES			,								2412
Childera Sevoci Suzatori - Tai Pyrneria         Transfer Pyrneria         Transfer Pyrneria         Printeria         Sevoci Suzatori - Tai Pyrneria         Transfer Pyrneria         T											2899.97
Childersi Saricé Schuzeto - La Peynetrie         Transfer Agreent         0.3. Are 2011. J. MMRUSES         51/212 Pervise         E122         Transfer Agreent         E           Childersi Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         13. Are 2011. J. MMRUSES         51/212 Pervise         E           Childersi Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         13. Are 2011. J. MMRUSES         51/212 Pervise         Transfer Agreent         E           Childersi Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         82. Are 2011. J. MMRUSES         51/4040 Pervise         E           Childersi Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         82. Are 2011. J. MMRUSES         51/4040 Pervise         E           Childersi Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         E           Childersi Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         E           Childersi Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         E           Childersi Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         Saricé Schuzeto - Tal Peynetrie         Transfer Agreent         E           Childersi Saricé Schuzeto - Tal Peynetrie											2130.52
Children's Service Education - Tue Prigrammia         Transfer Prijvensis         Tue 2011 D. MINBUSSEs         512122 Revenue         Turnsport Special         E           Children's Service Education - Tue Prijvensis         Transfer Prijvensis         13.1.u.r. 2011 D. MINBUSSES         5131403 Revenue         1212         Transport Special         E           Children's Service Education - Tue Prijvensis         Transfer Prijvensis         13.1.u.r. 2011 D. MINBUSSES         5131403 Revenue         1212         Transport Special         E           Children's Service Education - Tue Prijvensis         Transfer Prijvensis         10.1.u.r. 2011 FVU STAR SERVICES LTD         5130404 Revenue         1212         Transport Special         E           Children's Service Education - Tue Prijvensis         Transfer Prijvensis         10.1.u.r. 2011 FVU STAR SERVICES LTD         5130404 Revenue         1212         Transport Special         E           Children's Service Education - Tue Prijvensis         Transfer Prijvensis         10.1.u.r. 2011 FVU STAR SERVICES LTD         5130404 Revenue         1212         Transport Special         E           Children's Service Education - Tue Prijvensis         Transfer Prijvensis         Transfer Prijvensis         10.1.u.r. 2011 FVU STAR SERVICES LTD         5130404 Revenue         1212         Transport Special         E           Children's Service Education - Tue Prijvensis         Trans		,									540
Chickers         Service Education         Transfer Payments         Tis June 2011 DUNINGUESE         S131922 Revenue         E1212         Transport Spocial         E           Chickers Service Education         Transfer Payments         Bulker 2011 DUNINGUESE         S131922 Revenue         E1212         Transport Spocial         E           Chickers Service Education         Transfer Payments         Transfer Payments         Transfer Payments         E           Chickers Service Education         Transfer Payments         Total Payments         Transfer Payments         E           Chickers Service Education         Transfer Payments         Total Payments         Transfer Payments         Total Payments         E           Chickers Service Education         Transfer Payments         Total Payments         Total Payments         Total Payments         Total Payments         E           Chickers Service Education         Total Payments         Total Payments         Total Payments         Total Payments         Total Payments         E           Chickers Service Education         Total Payments         Total		,	,								1937
Childent Service Bauation - Tax Peyments         Transfer Payments         13.4.ne 2011. DJ MINBUSES         5131932 Revenue         1212         Transfor Special         E           Childrent Service Scatzlorn         Tax Peyments         Tax Peyments         Tax Peyments         Taraspot Special         E           Childrent Service Scatzlorn         Taraspot Special         E         Taraspot Special         E           Childrent Service Scatzlorn         Taraspot Special         E         Taraspot Special         E           Childrent Service Scatzlorn         Taraspot Special         E         Taraspot Special         E           Childrent Service Scatzlorn         Taraspot Special         E         Taraspot Special         E											2194.4
Childram Service Education         Transfer Payments         2 June 2011 D JUNIBUSES         514808 Reveure         EE2:2         Transfor Special         E           Childram Service Education         Transfer Payments         2 June 2011 F/VE STAA SERVICES TTO         513808 Reveure         EE2:2         Transfor Special         E           Childram Service Education         Transfer Payments         Transfer Payments         0 June 2011 F/VE STAA SERVICES TTO         513808 Reveure         EE2:2         Transfer Payments           Childram Service Education         Transfer Payments         0 June 2011 F/VE STAA SERVICES TTO         513208 Reveure         EE2:2         Transfer Payments         0 June 2011 F/VE STAA SERVICES TTO         513208 Reveure         EE2:2         Transfer Payments         0 June 2011 F/VE STAA SERVICES TTO         5121208 Reveure         EE2:2         Transfer Payments         0 June 2011 F/VE STAA SERVICES TTO         512120 F Reveure         EE2:2         Transfer Payments         0 June 2011 F/VE STAA SERVICES TTO         512120 F Reveure         EE2:2         Transfer Payments         E           Childram Service Education         Transfer Payments         0 June 2011 ECT CARTER TAXIS         512128 F Reveure         EE2:2         Transfer Payments         E           Childram Service Education         Transfer Payments         0 June 2011 ECT CARTER TAXIS         512128 F Reveure         <											2194.4
Childeris Service Education - Taxi Payments         Transfer Payments         10 June 2011 IN JUNIBUSES         5149408 Reveue         E122         Transport Special         E           Childeris Service Education - Taxi Payments         Transfer Payments         10 June 2011 FVK STAR SERVICES LTD         5139482 Revue         E212         Transport Special         E           Childeris Service Education - Taxi Payments         Transfer Payments         0 June 2011 FVK STAR SERVICES LTD         5139487 Revue         E212         Transport Special         E           Childeris Service Education - Taxi Payments         Transfer Payments         0 June 2011 CARFOOT COACHES         5131440 Revue         E212         Transport Special         E           Childeris Service Education - Taxi Payments         Transfer Payments         0 June 2011 CET CARTEET TAXIS         5121497 Revue         E212         Transport Special         E           Childeris Service Education - Taxi Payments         Transfer Payments         0 June 2011 CET CARTEET TAXIS         512100 Revue         E212         Transport Special         E           Childeris Service Education - Taxi Payments         Transfer Payments         0 June 2011 CET CARTEET TAXIS         512100 Revue         E212         Transport Special         E           Childeris Service Education - Taxi Payments         Transfer Payments         0 June 2011 CET CARTEET TAXIS										_	540 2082.4
Childen's Service Soutation - Tax Payments         Transfor Payments         10 June 201 FIVE STAR SERVICES LTD         5134941 Revenue         EE12         Transfor Payments           Childen's Service Soutation - Tax Payments         Transfor Payments         10 June 201 FIVE STAR SERVICES LTD         514348 Revunu         EE12         Transfor Payments           Childen's Service Soutation - Tax Payments         Transfor Payments         10 June 201 FIVE STAR SERVICES LTD         514348 Revunu         EE121         Transfor Payments           Childen's Service Soutation - Tax Payments         Transfor Payments         03 June 201 FIVE STAR SERVICES LTD         514277 Revunu         EE121         Transfor Payments           Childen's Service Soutation - Tax Payments         Transfor Payments         03 June 201 GET CARTER TAXS         512277 Revunu         EE121         Transfor Payments           Childen's Service Soutation - Tax Payments         Transfor Payments         03 June 201 GET CARTER TAXS         512278 Theorem         EE121         Transfor Payments           Childen's Service Soutation - Tax Payments         Transfor Payments         03 June 201 GET CARTER TAXS         512130 Revunu         EE121         Transfor Payments           Childen's Service Soutation - Tax Payments         Transfor Payments         03 June 201 GET CARTER TAXS         512130 Revunu         EE121         Transfor Payments           Childen's											2082.4 1977
Childcord         Structor											425
Childers Service Education - Tail Payments         Transfer Payments         Object Start S										_	425
Childrami Sarvice Education         Tan Bergerments         0.3.June 2011 FWE STAR SERVICES LTD         512308 Revurue         EE21         Transport Special         E           Childrami Sarvice Education         Tan Bergerments         0.3.June 2011 GRAPCOT COACHES         512717 Revurue         EE21         Transport Special         E           Childrami Sarvice Education         Tan Bergerments         0.3.June 2011 GET CARTER TAXIS         512127 Revurue         EE21         Transport Special         E           Childrami Sarvice Education         Tan Bergerments         0.3.June 2011 GET CARTER TAXIS         5121287 Revurue         EE21         Transport Special         E           Childrami Sarvice Education         Tan Bergerments         0.3.June 2011 GET CARTER TAXIS         5121301 Revurue         EE21         Transport Special         E           Childrami Sarvice Education         Tan Bergerments         0.3.June 2011 GET CARTER TAXIS         5121301 Revurue         EE21         Transport Special         E           Childrami Sarvice Education         Tan Bergerments         0.3.June 2011 GET CARTER TAXIS         5121301 Revurue         EE12         Transport Special         E           Childrami Sarvice Education         Tan Bergerments         0.3.June 2011 GET CARTER TAXIS         5143411 Revurue         EE12         Transport Special         E											425
Childreris Service Education - Tau Payments         Transfor Payments         10 June 2011 GARFOOT COACHES         5121/27 Revue         121/22 Transfor Special         E           Childreris Service Education - Tau Payments         0 June 2011 GET CARTER TAXIS         5121/27 Revue         121/27 Transfor Special         E           Childreris Service Education - Tau Payments         0 June 2011 GET CARTER TAXIS         5121/27 Revue         121/27 Transfor Special         E           Childreris Service Education - Tau Payments         0 June 2011 GET CARTER TAXIS         5121/27 Revue         121/27 Revue <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>425</td></td<>											425
Childreris Savice Education - Tau Payments         103.June 2011 GARFORT COACHES         512/22 Revue         122/22 Revue         122/23 Revue										_	5095.5
Childeris Sarvice Education - Tau Payments         Transport Special         E           Childeris Sarvice Education - Tau Payments         Galume 2011 GET CARTER TANIS         5121299 Revenue         1E212         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E           Childeris Sarvice Education - Tau Payments         Transport Special         E         Transport Special         E										_	3020
Childrais Sarvice Education - Tair Payments         Transfer Payments         0.3 June 2011 GET CATTER TAXIS         5121297 Revenue 1E212         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Special         E         Transport Special         E           Childrais Sarvice Education - Tair Payments         Transport Spec											1387
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Children's Service Education - Taxi PaymentsTransfer Payments14 June 2011 MAYNARDS TRAVEL5133335 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133341 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133342 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133343 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133344 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133344 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133346 Revenue1E212Transport SpecialEChildren's Service Education - Taxi Paym											1643.5
Children's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133341 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133342 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133343 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133343 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133346 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133346 Revenue1E212Transport SpecialEChildren's Service Education - Taxi Paym											2268.6
Children's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133342 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133343 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133343 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133344 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133346 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133346 Revenue1E212Transport SpecialE					-					_	941.52
Children's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133343 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133344 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133346 Revenue1E212Transport SpecialE											1616.78
Children's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133344 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133345 Revenue1E212Transport SpecialEChildren's Service Education - Taxi PaymentsTransfer Payments14 June 2011 PREMIER COACHES5133346 Revenue1E212Transport SpecialE											1892.04
Children's Service Education - Taxi Payments       Transfer Payments       14 June 2011 PREMIER COACHES       5133345 Revenue       1E212       Transport Special       E         Children's Service Education - Taxi Payments       Transfer Payments       14 June 2011 PREMIER COACHES       5133346 Revenue       1E212       Transport Special       E											1036
Children's Service Education - Taxi Payments Transfer Payments 14 June 2011 PREMIER COACHES 5133346 Revenue 1E212 Transport Special E										_	1330
											1050
Children's Service Education - Taxi Payments Transfer Payments 14 June 2011 PREMIER COACHES 5133347 Revenue 1E212 Transport Special E			Transfer Payments						Transport Special	Е	1176

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			Cost Centre Description	Grand Total
	e Education - Taxi Payments	Transfer Payments		1 PREMIER TRANSPORT	5150808 Revenue		Transport Special E	1176
	e Education - Taxi Payments	Transfer Payments		1 PREMIER TRANSPORT	5150809 Revenue		Transport Special E	1050
	e Education - Taxi Payments	Transfer Payments		1 PREMIER TRANSPORT	5150810 Revenue		Transport Special E	1330
	e Education - Taxi Payments	Transfer Payments		1 PREMIER TRANSPORT	5150811 Revenue		Transport Special E	1036
	e Education - Taxi Payments	Transfer Payments		1 PREMIER TRANSPORT	5150812 Revenue		Transport Special E	1892.04
	e Education - Taxi Payments	Transfer Payments		1 PREMIER TRANSPORT	5150813 Revenue		Transport Special E Transport Special E	1616.78
	e Education - Taxi Payments e Education - Taxi Payments	Transfer Payments Transfer Payments		1 PREMIER TRANSPORT 1 PRESTIGE MINIBUS TRAVEL	5150814 Revenue 5147084 Revenue		Transport Special E School Transport E	941.52 120
	e Education - Taxi Payments	Transfer Payments		1 PRESTIGE MINIBUS TRAVEL	5116543 Revenue		School Transport E	120
	e Education - Taxi Payments	Transfer Payments		1 PRESTIGE MINIBUS TRAVEL	5121274 Revenue		School Transport E	120
	e Education - Taxi Payments	Transfer Payments		1 PRESTIGE MINIBUS TRAVEL	5147084 Revenue		Transport Special E	2573
	e Education - Taxi Payments	Transfer Payments		1 PRESTIGE MINIBUS TRAVEL	5116543 Revenue		Transport Special E	3103
	e Education - Taxi Payments	Transfer Payments		1 PRESTIGE MINIBUS TRAVEL	5121274 Revenue		Transport Special E	2578
	e Education - Taxi Payments	Transfer Payments	16 June 201	1 READYPAY LTD	5136392 Revenue		School Transport E	1216
Children's Servic	e Education - Taxi Payments	Transfer Payments	24 June 201	1 READYPAY LTD	5147088 Revenue	1E212	Transport Special E	648
Children's Servic	e Education - Taxi Payments	Transfer Payments	16 June 201	1 READYPAY LTD	5136390 Revenue		Transport Special E	1026
	e Education - Taxi Payments	Transfer Payments		1 READYPAY LTD	5136391 Revenue		Transport Special E	1655.28
	e Education - Taxi Payments	Transfer Payments		1 READYPAY LTD	5136393 Revenue		Transport Special E	1064
	e Education - Taxi Payments	Transfer Payments		1 READYPAY LTD	5136394 Revenue		Transport Special E	1824
	e Education - Taxi Payments	Transfer Payments		1 READYPAY LTD	5136395 Revenue		Transport Special E	1881
	e Education - Taxi Payments	Transfer Payments		1 READYPAY LTD	5136396 Revenue		Transport Special E	1545.66
	e Education - Taxi Payments	Transfer Payments		1 READYPAY LTD	5136397 Revenue		Transport Special E	456
	e Education - Taxi Payments	Transfer Payments		1 ROSSITER TRAVEL	5130494 Revenue		School Transport E Transport Special E	93
	e Education - Taxi Payments e Education - Taxi Payments	Transfer Payments Transfer Payments		1 ROSSITER TRAVEL 1 STATION TAXIS	5130494 Revenue 5131763 Revenue		Transport Special E Transport Special E	1821.6 8421.88
	e Education - Taxi Payments	Transfer Payments		1 TC TRAVEL	5121309 Revenue		Transport Special E	2014
	e Education - Taxi Payments	Transfer Payments		1 TRETTS OF TYNESIDE	5136400 Revenue		Transport Special E	2660
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121275 Revenue		Transport Special E	1193.2
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121276 Revenue		Transport Special E	1900
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121277 Revenue		Transport Special E	1170
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121278 Revenue		Transport Special E	1666
Children's Servic	e Education - Taxi Payments	Transfer Payments	03 June 201	1 WALTON QUALITY COACH TRAVEL	5121279 Revenue	1E212	Transport Special E	1790.94
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121280 Revenue		Transport Special E	1120
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121281 Revenue		Transport Special E	1729
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121282 Revenue		Transport Special E	1824
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121283 Revenue		Transport Special E	3610
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121284 Revenue		Transport Special E	1758
	e Education - Taxi Payments	Transfer Payments		1 WALTON QUALITY COACH TRAVEL	5121285 Revenue		Transport Special E Transport Special E	1750
	e Education - Taxi Payments e Education - Taxi Payments	Transfer Payments Transfer Payments		1 WALTON QUALITY COACH TRAVEL 1 WRIGHTS TAXIS	5121286 Revenue 5130495 Revenue		Transport Special E Transport Special E	1472.68 850
	e Education - Taxi Payments	Transfer Payments		1 WRIGHTS TAXIS	5116544 Revenue		Transport Special E	850
	e Education - Taxi Payments	Transfer Payments		1 WRIGHTS TAXIS	5118057 Revenue		Transport Special E	787.5
	e Education - Taxi Payments	Transfer Payments		1 WRIGHTS TAXIS	5149420 Revenue		Transport Special E	795
	e Education - Taxi Payments	Transfer Payments		1 WRIGHTS TAXIS	5149421 Revenue		Transport Special E	850
	e Education - Taxi Payments	Transport		1 ROSSITER TRAVEL	5130494 Revenue		Early Intervention -Dev&MaintE	422.8
	e Int Childhood Services	Capital Expenditure		1 JANE DARBYSHIRE & DAVID KENDALL LTD	5125116 Capital	2ECQA	Quality Access Young ChildrenE	900
Children's Servic	e Int Childhood Services	Supplies & Services	06 June 201	1 ENHANCE TRAINING LTD	5107421 Revenue	1E45H	Training - C/Care E	699
Children's Servic	e Int Childhood Services	Supplies & Services	16 June 201	1 FANE LTD	5135101 Revenue	1E45H	Training - C/Care E	700
	e Int Childhood Services	Supplies & Services		1 IMAGE VISUAL COMMUNICATIONS	5135102 Revenue		Childcare Sufficiency Team E	895
	e Int Childhood Services	Supplies & Services		1 JESMOND NURSERY LTD	5139680 Revenue		Sustainabilty Fund-RingfencedE	2052
	e Int Childhood Services	Supplies & Services		1 NORTHERN TRAINING PARTNERSHIP	5121348 Revenue		Training - C/Care E	660
	e Int Childhood Services	Supplies & Services		1 NORTHERN TRAINING PARTNERSHIP	5135100 Revenue		Training - C/Care E	900
	e Int Childhood Services	Supplies & Services		1 PLACES FOR CHILDREN	5121171 Revenue		Dis Chlden Access To ChildcarE	878.63
	e Int Childhood Services e Int Childhood Services	Supplies & Services Supplies & Services		1 SHANDON WAY COMMUNITY CENTRE 1 THERAPLAY LTD	5133614 Revenue 5133613 Revenue		Sustainabilty Fund-RingfencedE Dis Chlden Access To ChildcarE	783.24 840
	e: Int Childhood Services	Supplies & Services Third Party Payments		1 THERAPLAY LTD 1 BARNARDO'S NORTH EAST	5133613 Revenue 5144001 Revenue		Childrens Centre E	840 4508.75
	e Integrated Targeted Serv	Supplies & Services		1 NEWCASTLE COLLEGE	5120247 Revenue		Linhope Virtual Pupils E	4508.75 2999.5
	e Integrated Targeted Serv	Supplies & Services		1 NISAI VIRTUAL ACADEMY	5125269 Revenue		Linhope Virtual Pupils E	1291.66
	e Integrated Targeted Serv	Supplies & Services		1 RATHBONE	5135095 Revenue		Linhope Virtual Pupils E	1502.43
	e Integrated Targeted Serv	Supplies & Services		1 RATHBONE	5135343 Revenue		Linhope Virtual Pupils E	11688.86
	e Integrated Targeted Serv	Supplies & Services		1 ST CUTHBERTS RC COMP SCHOOL	5139026 Revenue		Linhope Virtual Pupils E	1500
	<b>. . . . .</b>							

			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name				Cost Centre Description	Grand Total
	e Integrated Targeted Serv	Supplies & Services		1 TALBOT HOUSE	5139025			Linhope Virtual Pupils E	600
	e Integrated Targeted Serv	Supplies & Services		1 TALBOT HOUSE	5135096			Linhope Virtual Pupils E	1040
	e Integrated Targeted Serv	Supplies & Services		1 TALBOT HOUSE	5142391			Linhope Virtual Pupils E	3000
	e Integrated Targeted Serv	Supplies & Services		1 TALBOT HOUSE	5142454			Linhope Virtual Pupils E	2400
	e Integrated Targeted Serv	Third Party Payments		1 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5121342			Newcastle Speech/Language TeaE	5833.75
	e Integrated Targeted Serv	Third Party Payments			5123223			Parenting Early Intervention E	1001
Children's Servic		Employees		1 THE OPEN UNIVERSITY	5128744			ISSP E ISSP F	1360
Children's Servic		Premises Premises	02 June 201	1 NACRO 1 SANDERSON WEATHERELL	5118804 5146730			2	40000 1125
	e Participation Unit	Premises		1 SANDERSON WEATHERELL 1 SANDERSON WEATHERELL	5146730			D&A Services For Young PeopleE D&A Services For Young PeopleE	7425
	e Participation Unit	Supplies & Services		1 BRITISH YOUTH COUNCIL	5143927			Children's Rights Team E	550
	e Participation Unit	Supplies & Services	09 June 201		5128737			D&A Services For Young PeopleE	434
Children's Servic		Premises		1 ADT FIRE & SECURITY	5129154			Play Service Riverside E	484.72
Children's Servic		Capital Expenditure		1 ALASTAIR HANSON LTD	5104451		2E558	Music Service E	4995
Children's Servic		Capital Expenditure		1 BLI EDUCATION LTD	5137165		2E660	SF - EIC Learning Centre E	1900
Children's Servic		Capital Expenditure		1 BLI EDUCATION LTD	5108899		2E660	SF - EIC Learning Centre E	629
Children's Servic		Capital Expenditure		1 BLI EDUCATION LTD	5108895		2E660	SF - EIC Learning Centre E	1020
Children's Servic		Capital Expenditure	03 June 201	1 BLI EDUCATION LTD	5108896		2E660	SF - EIC Learning Centre E	1140
Children's Servic	e Raising Stnds	Capital Expenditure	03 June 201	1 BLI EDUCATION LTD	5108898	Capital	2E660	SF - EIC Learning Centre E	910
Children's Servic	e Raising Stnds	Capital Expenditure	13 June 201	1 BLI EDUCATION LTD	5117909	Capital	2E660	SF - EIC Learning Centre E	499
Children's Servic	e Raising Stnds	Capital Expenditure	13 June 201	1 BLI EDUCATION LTD	5117910	Capital	2E660	SF - EIC Learning Centre E	2050
Children's Servic	e Raising Stnds	Capital Expenditure	20 June 201	1 BLI EDUCATION LTD	5140602	Capital	2E660	SF - EIC Learning Centre E	4100
Children's Servic		Capital Expenditure		1 BLI EDUCATION LTD	5137166		2E660	SF - EIC Learning Centre E	2850
Children's Servic		Capital Expenditure		1 BLI EDUCATION LTD	5137167		2E660	SF - EIC Learning Centre E	2850
Children's Servic		Capital Expenditure	17 June 201		5121941		2E660	SF - EIC Learning Centre E	446.66
Children's Servic		Capital Expenditure		1 SATMAP STSTEMS LTD	5114325		2E660	SF - EIC Learning Centre E	552.44
Children's Servic		Employees		1 NEWCASTLE RACECOURSE	5145729			SIS Traded Services to SchoolE	1180
Children's Servic		Supplies & Services		1 Redacted Personal Data	5145731			SB Primary Improvement Team E	5850
Children's Servic		Supplies & Services		1 LIZ BAILEY EDUCATION	5145730			SB Primary Improvement Team E	2925
Children's Servic		Supplies & Services		1 Redacted Personal Data	5130952			SIS Traded Services to SchoolE	1500
Children's Servic Children's Servic		Supplies & Services Supplies & Services		1 NORTHERN EDUCATION ASSOCIATES 1 NORTHERN EDUCATION ASSOCIATES	5120246 5149587			School Improvement Service E School Improvement Service E	1980 3370
Children's Servic		Supplies & Services		1 NORTHERN EDUCATION ASSOCIATES	5149587			Management Secretariat E	3900
Children's Servic		Supplies & Services		1 NORTHERN EDUCATION ASSOCIATES	5144020			Management Secretariat E	2275
Children's Servic		Supplies & Services		1 PHS GROUP LTD	5137160			SF-EX In Cities Learning CtrsE	825
Children's Servic		Supplies & Services		1 TRIBAL EDUCATION LIMITED	5125199			School Improvement Service E	650
Children's Servic		Supplies & Services		1 WORLDBEATERS MUSIC LLP	5142521			SF-Expand Music Service E	1365
Children's Servic		Transport		1 CAMPBELLS MINI BUS HIRE	5140572			SF Study Support Ncle FalconsE	1260
	e Social Services	Premises	16 June 201	1 CHEVIOT VIEW	5136404	Revenue	1MC41	Cheviot View E	15.09
Children's Servic	e Social Services	Supplies & Services		1 CHEVIOT VIEW	5136404	Revenue	1MC41	Cheviot View E	515
Children's Servic	e Social Services	Supplies & Services	23 June 201	1 SLATYFORD LANE FAMILY GROUP HOME	5144798	Revenue	1MC05	Slatyford Lane Childrens UnitE	502.65
Children's Servic	e Social Services	Third Party Payments		1 A WILDERNESS WAY	5133454	Revenue	1MC02	IND Sector Placements E	3500
Children's Servic	e Social Services	Third Party Payments	14 June 201	1 A WILDERNESS WAY	5133455			IND Sector Placements E	4500
	e Social Services	Third Party Payments		1 FOSTER CARE ASSOCIATES	5133470			IND Sector Foster Carer CostsE	554.46
	e Social Services	Third Party Payments		1 OUTDOOR CARE LTD	5133456			IND Sector Placements E	3920
	e Social Services	Third Party Payments		1 OUTDOOR CARE LTD	5133457			IND Sector Placements E	3920
	e Social Services	Third Party Payments		1 OUTDOOR CARE LTD	5133458			IND Sector Placements E	3920
	e Social Services	Third Party Payments		1 OUTDOOR CARE LTD	5133459			IND Sector Placements E	3920
	e Social Services	Transfer Payments		1 SLATYFORD LANE FAMILY GROUP HOME	5144798			Slatyford Lane Childrens UnitE	25.5
	e Social Services e Social Services	Transport		1 CHEVIOT VIEW 1 SLATYFORD LANE FAMILY GROUP HOME	5136404 5144798			Cheviot View E Slatyford Lane Childrens UnitE	8.8 52.65
		Transport		1 Redacted Personal Data	5124050			Adoption Unit E	52.65
	e Social Services - Carepay e Social Services - Carepay	Employees Employees		1 Redacted Personal Data 1 Redacted Personal Data	5124050			Adoption Unit E	25 25
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124032			In-House Foster Carer Costs E	1610.84
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141102			In-House Foster Carer Costs E	1610.84
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124087			In-House Foster Carer Costs E	2114.76
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141156			In-House Foster Carer Costs E	2114.76
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124051			In-House Foster Carer Costs E	2114.76
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141121			In-House Foster Carer Costs E	2114.76
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124278			In-House Foster Carer Costs E	558.22
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141347			In-House Foster Carer Costs E	558.22
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			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Service	Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124278	Revenue	1MF10	Adoption Payments E	185.7
Children's Service	Social Services - Carepay	Third Party Payments	21 June 201	1 Redacted Personal Data	5141347	Revenue	1MF10	Adoption Payments E	185.7
Children's Service	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124036			In-House Foster Carer Costs E	1426.88
Children's Service	e Social Services - Carepay	Third Party Payments	21 June 201	1 Redacted Personal Data	5141107			In-House Foster Carer Costs E	1628.28
Children's Service	Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124066			In-House Foster Carer Costs E	1177
Children's Service	e Social Services - Carepay	Third Party Payments	21 June 201	1 Redacted Personal Data	5141136			In-House Foster Carer Costs E	915.44
Children's Service	e Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124067			In-House Foster Carer Costs E	2708.7
Children's Service	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141137			In-House Foster Carer Costs E	2708.7
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124068			In-House Foster Carer Costs E	2478.76
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124069			In-House Foster Carer Costs E	2003.78
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141138			In-House Foster Carer Costs E	2003.78
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124266			Residence Orders E	562.42
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141335			Residence Orders E	562.42
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124376			In-House Foster Carer Costs E	57.94
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141442			In-House Foster Carer Costs E	593.94
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124376			Leaving Care-Supported LodginE	1608
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141442			Leaving Care-Supported LodginE	268
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124038			In-House Foster Carer Costs E	1409.84
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141109			In-House Foster Carer Costs E	1409.84
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124039			In-House Foster Carer Costs E	726.72
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124054			In-House Foster Carer Costs E	1298.86
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141124			In-House Foster Carer Costs E	1298.86
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124041			In-House Foster Carer Costs E	2101.61
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141112			In-House Foster Carer Costs E	1900.17
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124089			In-House Foster Carer Costs E	1051.66
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124042			In-House Foster Carer Costs E	915.44
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141113			In-House Foster Carer Costs E	915.44
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124070			In-House Foster Carer Costs E	1129.95
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124071			In-House Foster Carer Costs E	704.92
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141140			In-House Foster Carer Costs E	704.92
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124387			In-House Foster Carer Costs E	1641.05
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141452			In-House Foster Carer Costs E	1036.82 915.44
	e Social Services - Carepay e Social Services - Carepay	Third Party Payments Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5124045 5141116			In-House Foster Carer Costs E In-House Foster Carer Costs E	915.44
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124050			In-House Foster Carer Costs E	1814.52
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124050			In-House Foster Carer Costs E	1869.02
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124043			In-House Foster Carer Costs E	704.92
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124043			In-House Foster Carer Costs E	704.92
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124055			In-House Foster Carer Costs E	805.42
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141125			In-House Foster Carer Costs E	805.42
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124072			In-House Foster Carer Costs E	2893.84
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141141			In-House Foster Carer Costs E	2893.84
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124044			In-House Foster Carer Costs E	1409.84
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141115			In-House Foster Carer Costs E	1409.84
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124073			In-House Foster Carer Costs E	805.64
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141142			In-House Foster Carer Costs E	805.64
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124091			In-House Foster Carer Costs E	1298.86
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141161			In-House Foster Carer Costs E	1298.86
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141459			In-House Foster Carer Costs E	184.71
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141459			Fostering Unit E	1051.33
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124092			In-House Foster Carer Costs E	915.44
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141162			In-House Foster Carer Costs E	915.44
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124395			In-House Foster Carer Costs E	923.36
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141461			In-House Foster Carer Costs E	923.36
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124093			In-House Foster Carer Costs E	704.92
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141163			In-House Foster Carer Costs E	704.92
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124033			In-House Foster Carer Costs E	1406.95
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141103			In-House Foster Carer Costs E	1406.95
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124047			In-House Foster Carer Costs E	1509.38
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141118			In-House Foster Carer Costs E	1509.38
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124062			In-House Foster Carer Costs E	664.78

	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Owners of Taskel
								Grand Total
	ice: Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141132 Revenue		In-House Foster Carer Costs E	512.22
	ice: Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124075 Revenue		In-House Foster Carer Costs E	457.72
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	457.72
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124075 Revenue	1MF10	Adoption Payments E	659.6
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141144 Revenue		Adoption Payments E	659.6
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124049 Revenue	1MC20	In-House Foster Carer Costs E	796.54
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141119 Revenue	1MC20	In-House Foster Carer Costs E	796.54
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124401 Revenue		In-House Foster Carer Costs E	1015.94
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141467 Revenue	1MC20	In-House Foster Carer Costs E	1015.94
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124094 Revenue	1MC20	In-House Foster Carer Costs E	1298.86
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141164 Revenue	1MC20	In-House Foster Carer Costs E	1483.57
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124052 Revenue	1MC20	In-House Foster Carer Costs E	1756.58
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141122 Revenue	1MC20	In-House Foster Carer Costs E	1756.58
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124252 Revenue	1MC20	In-House Foster Carer Costs E	1162.64
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141321 Revenue	1MC20	In-House Foster Carer Costs E	1162.64
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124078 Revenue	1MC20	In-House Foster Carer Costs E	1422.86 1409.84
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141147 Revenue		In-House Foster Carer Costs E	
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1510.34
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data			In-House Foster Carer Costs E	1510.34
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124029 Revenue		In-House Foster Carer Costs E	1968.06
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5141099 Revenue 5124079 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1889.1 1975.02
	ice Social Services - Carepay	Third Party Payments						1975.02
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5141148 Revenue 5124037 Revenue	1MC20 1MC20	In-House Foster Carer Costs E	2192.22
	ice Social Services - Carepay	Third Party Payments			5124037 Revenue	1MC20	In-House Foster Carer Costs E	2609.53
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124247 Revenue		In-House Foster Carer Costs E	2609.53 2597.72
	ice Social Services - Carepay ice Social Services - Carepay	Third Party Payments Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5124247 Revenue	1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	2597.72
	ice Social Services - Carepay			1 Redacted Personal Data	5141316 Revenue 5124061 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	2597.72 593.94
	ice Social Services - Carepay	Third Party Payments Third Party Payments		1 Redacted Personal Data	5124001 Revenue	1MC20	In-House Foster Carer Costs E	593.94
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124080 Revenue	1MC20	In-House Foster Carer Costs E	1298.86
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124080 Revenue	1MC20	In-House Foster Carer Costs E	1298.86
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124081 Revenue	1MC20	In-House Foster Carer Costs E	923.36
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141150 Revenue	1MC20	In-House Foster Carer Costs E	923.36
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124082 Revenue	1MC20	In-House Foster Carer Costs E	1399.36
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1399.36
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124057 Revenue		In-House Foster Carer Costs E	975.46
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141127 Revenue		In-House Foster Carer Costs E	704.92
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124282 Revenue	1MF10	Adoption Payments E	549.9
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141351 Revenue	1MF10	Adoption Payments E	549.9
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124034 Revenue	1MC20	In-House Foster Carer Costs E	704.92
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141105 Revenue		In-House Foster Carer Costs E	704.92
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC21	Fostering Unit E	261.36
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141105 Revenue		Fostering Unit E	371.47
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124083 Revenue	1MC20	In-House Foster Carer Costs E	1373.16
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141153 Revenue	1MC20	In-House Foster Carer Costs E	1373.16
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141478 Revenue	1MC20	In-House Foster Carer Costs E	1652.62
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	901.43
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1645.6
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141128 Revenue	1MC20	In-House Foster Carer Costs E	1645.6
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124059 Revenue	1MC20	In-House Foster Carer Costs E	2104.28
	ice Social Services - Carepay	Third Party Payments	21 June 201	1 Redacted Personal Data	5141129 Revenue	1MC20	In-House Foster Carer Costs E	2104.28
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124059 Revenue	1MF10	Adoption Payments E	412.96
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MF10	Adoption Payments E	412.96
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124063 Revenue		In-House Foster Carer Costs E	3413.62
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data			In-House Foster Carer Costs E	3413.62
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124084 Revenue		In-House Foster Carer Costs E	1827.48
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141154 Revenue	1MC20	In-House Foster Carer Costs E	1968.06
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124060 Revenue	1MC20	In-House Foster Carer Costs E	558.22
	ice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	558.22
	ice Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124030 Revenue	1MC20	In-House Foster Carer Costs E	1409.84
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			Payment		Capital			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenu	e Cost Centre	e Cost Centre Description	Grand Total
Children's Serv	vice: Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124031 Revenu	e 1MC20	In-House Foster Carer Costs E	1409.84
	vice: Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141101 Revenu		In-House Foster Carer Costs E	2517.58
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124097 Revenu		In-House Foster Carer Costs E	920.76
	vice: Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141167 Revenu		In-House Foster Carer Costs E	920.76
	vice: Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124096 Revenu		Fostering Unit E	1110.78
	vice:Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124243 Revenu		In-House Foster Carer Costs E	915.44
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141311 Revenu		In-House Foster Carer Costs E	915.44
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124423 Revenu		In-House Foster Carer Costs E	201.4
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124423 Revenu		Fostering Unit E	490.05
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124422 Revenu		In-House Foster Carer Costs E	1187.88
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141489 Revenu		In-House Foster Carer Costs E	1187.88
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124249 Revenu		In-House Foster Carer Costs E	1373.16
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141318 Revenu		In-House Foster Carer Costs E	1373.16
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124260 Revenu 5141328 Revenu		In-House Foster Carer Costs E	704.92 704.92
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5141328 Revenu 5124260 Revenu		In-House Foster Carer Costs E Adoption Payments E	704.92 162.4
	vice Social Services - Carepay vice Social Services - Carepay	Third Party Payments Third Party Payments		1 Redacted Personal Data	5124260 Revenu 5141328 Revenu		Adoption Payments E Adoption Payments E	162.4
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141326 Revenu 5141373 Revenu		In-House Foster Carer Costs E	403.42
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141373 Revenu 5141330 Revenu		In-House Foster Carer Costs E	-536
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141330 Revenu		Leaving Care-Supported LodginE	-536
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124299 Revenu		In-House Foster Carer Costs E	1012
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124299 Revenu 5141368 Revenu		In-House Foster Carer Costs E	1015.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124324 Revenu		Adoption Payments E	579.12
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141394 Revenu		Adoption Payments E	579.12
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124306 Revenu		In-House Foster Carer Costs E	1187.88
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141375 Revenu		In-House Foster Carer Costs E	1187.88
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124261 Revenu		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141329 Revenu		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124065 Revenu		In-House Foster Carer Costs E	1510.34
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141135 Revenu		In-House Foster Carer Costs E	1510.34
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124316 Revenu		In-House Foster Carer Costs E	1620.36
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141386 Revenu		In-House Foster Carer Costs E	1620.36
Children's Serv	vice Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124305 Revenu	e 1MC20	In-House Foster Carer Costs E	1409.84
Children's Serv	vice Social Services - Carepay	Third Party Payments	21 June 201	1 Redacted Personal Data	5141374 Revenu	e 1MC20	In-House Foster Carer Costs E	1409.84
Children's Serv	vice Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124313 Revenu	e 1MC20	In-House Foster Carer Costs E	930.14
Children's Serv	vice Social Services - Carepay	Third Party Payments	21 June 201	1 Redacted Personal Data	5141382 Revenu	e 1MC20	In-House Foster Carer Costs E	1051.66
Children's Serv	vice Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124341 Revenu	e 1MC20	In-House Foster Carer Costs E	1210.26
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141410 Revenu		In-House Foster Carer Costs E	1210.26
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124319 Revenu		In-House Foster Carer Costs E	1373.16
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141389 Revenu		In-House Foster Carer Costs E	1373.16
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141385 Revenu		Fostering Unit E	1288.66
	vice: Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124323 Revenu		In-House Foster Carer Costs E	1409.84
	vice: Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141393 Revenu		In-House Foster Carer Costs E	1409.84
	vice:Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124326 Revenu		In-House Foster Carer Costs E	915.44
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141396 Revenu		In-House Foster Carer Costs E	915.44
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124325 Revenu		In-House Foster Carer Costs E	704.92
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141395 Revenu		In-House Foster Carer Costs E	704.92
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124257 Revenu		In-House Foster Carer Costs E	915.44
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141326 Revenu		In-House Foster Carer Costs E	915.44
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124403 Revenu		Residence Orders E Residence Orders E	765.54
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141469 Revenu			765.54
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124344 Revenu		In-House Foster Carer Costs E	1263.14 1263.14
	vice Social Services - Carepay vice Social Services - Carepay	Third Party Payments Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5141413 Revenu 5124393 Revenu		In-House Foster Carer Costs E In-House Foster Carer Costs E	1263.14 988.3
	vice Social Services - Carepay	Third Party Payments Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5124393 Revenu 5141458 Revenu		In-House Foster Carer Costs E In-House Foster Carer Costs E	988.3
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141458 Revenu 5124358 Revenu		In-House Foster Carer Costs E In-House Foster Carer Costs E	988.3 915.44
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124358 Revenu 5141425 Revenu		In-House Foster Carer Costs E In-House Foster Carer Costs E	915.44
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124358 Revenu		Adoption Payments E	152
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124356 Revenu 5141425 Revenu		Adoption Payments E	152
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141134 Revenu		In-House Foster Carer Costs E	197.02
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124064 Revenu		Fostering Unit E	588.06
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Children's Service Children's Service Children's Service Children's Service Children's Service Children's Service Children's Service	Service Area Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Expenditure Category Third Party Payments Third Party Payments	Date 21 June 201	Supplier Name 1 Redacted Personal Data	Internal Ref 5141134 F			Cost Centre Description Fostering Unit E	Grand Total
Children's Service Children's Service Children's Service Children's Service Children's Service Children's Service	e Social Services - Carepay Social Services - Carepay		21 June 201	1 Redacted Personal Data	5141134 F	201/00U0	1MC21	Fostering Unit F	
Children's Service Children's Service Children's Service Children's Service Children's Service	Social Services - Carepay	Third Party Payments			••••••	revenue	110021		239.01
Children's Service Children's Service Children's Service Children's Service			07 June 201	1 Redacted Personal Data	5124411 F	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service Children's Service Children's Service	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141476 F			In-House Foster Carer Costs E	1409.84
Children's Service Children's Service	o o o o o o o o o o o o o o o o o o o	Third Party Payments	07 June 201	1 Redacted Personal Data	5124392 F			In-House Foster Carer Costs E	806.84
Children's Service	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141457 F			In-House Foster Carer Costs E	806.84
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124398 F	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Service	e Social Services - Carepay	Third Party Payments	21 June 201	1 Redacted Personal Data	5141464 F	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124421 F			Residence Orders E	1270.68
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141488 F			Residence Orders E	1270.68
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124195 F			Residence Orders E	681.92
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141263 F			Residence Orders E	681.92
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124244 F			In-House Foster Carer Costs E	1906.1
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141313 F			In-House Foster Carer Costs E	1906.1
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124211 F			Adoption Payments E	530.1
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141279 F			Adoption Payments E	530.1
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124352 F			In-House Foster Carer Costs E	1298.86
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141420 F			In-House Foster Carer Costs E	1298.86
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124229 F			Residence Orders E	518.34
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141297 F			Residence Orders E	518.34
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124109 F			In-House Foster Carer Costs E	806.84
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141179 F			In-House Foster Carer Costs E	806.84
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124104 F			In-House Foster Carer Costs E	1298.86
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124120 F			Residence Orders E	674.14
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141188 F			Residence Orders E	674.14
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124231 F			In-House Foster Carer Costs E	1524.7
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141299 F			In-House Foster Carer Costs E	1525.1
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124309 F			In-House Foster Carer Costs E	2572.48
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141378 F		1MC20	In-House Foster Carer Costs E	2572.48
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124027 F			In-House Foster Carer Costs E	1187.88
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141097 F			In-House Foster Carer Costs E	1187.88
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124101 F			In-House Foster Carer Costs E	558.22
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141171 F			In-House Foster Carer Costs E	558.22
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124383 F			In-House Foster Carer Costs E	1051.66
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141449 F			In-House Foster Carer Costs E	1051.66
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124100 F			In-House Foster Carer Costs E	659.32
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141170 F			In-House Foster Carer Costs E	593.94
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124236 F			In-House Foster Carer Costs E	1298.86
	e Social Services - Carepay e Social Services - Carepay	Third Party Payments Third Party Payments		1 Redacted Personal Data 1 Redacted Personal Data	5141304 F 5124356 F			In-House Foster Carer Costs E In-House Foster Carer Costs E	1298.86 1051.66
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124356 F			In-House Foster Carer Costs E	1051.66
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141424 F 5141272 F			Fostering Unit E	844.94
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141272 F 5124106 F			In-House Foster Carer Costs E	2103.32
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124108 P			In-House Foster Carer Costs E	1645.6
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124107 F			In-House Foster Carer Costs E	1778.37
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124107 F			In-House Foster Carer Costs E	1756.58
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124099 F		1MC20	In-House Foster Carer Costs E	1409.84
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141169 F			In-House Foster Carer Costs E	1409.84
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124237 F			In-House Foster Carer Costs E	2114.76
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124237 F			In-House Foster Carer Costs E	2114.76
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124332 F			Residence Orders E	725.4
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124002 F			Residence Orders E	725.4
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124404 F			In-House Foster Carer Costs E	1409.84
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124404 F			In-House Foster Carer Costs E	1409.84
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124234 F			In-House Foster Carer Costs E	1107.74
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124234 T			In-House Foster Carer Costs E	704.92
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141302 F			Leaving Care-Supported LodginE	382.86
	e Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124102 F			In-House Foster Carer Costs E	1509.38
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124102 T			In-House Foster Carer Costs E	1296.83
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141186 F			In-House Foster Carer Costs E	1340.41
	Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124128 F			In-House Foster Carer Costs E	1116.44
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Didades Serves: Social Bervies: Carappay         Third Pay Payment         Of Anne Ol 11 Related Personal Data         S12420 Review         MC20         H-Integrate Tourn Cata E         Diff           Didades Serves: Social Serves: Carappay         Third Pay Payment         Of Anne Ol 11 Related Personal Data         S1420 Review         MC20         H-Integrate Tourn Cata E         Diff           Didates Serves: Social Serves: Carappay         Third Pay Payment         Of Anne Ol 11 Related Personal Data         S1420 Review         MC20         H-Integrate Tourn Cata E         MC20           Didates Serves: Social Serves: Carappay         Third Pay Payment         Of Anne Ol 11 Related Personal Data         S1420 Review         MC20         H-Integrate Tourn Cata E         Tit 727           Didates Serves: Social Serves: Carappay         Third Pay Payment         S1 Anne Ol 11 Related Personal Data         S14100 Review         MC20         H-Integrate Tourn Cata E         Tit 727           Didates Serves: Social Servets: Carappay         Third Pay Payment         S1 Anne Ol 11 Related Personal Data         S1420 Review         MC20         H-Integrate Tourn Cata E				Payment			Capital/			
Oldents Strucke Scale Service - Currypy         Thild Figh Playment         01 and Strucke Scale Service - Scale Serv	Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Didates Serves: Social Serves: Graphing         Thiel Proj Payment         07 June 2011 Relates Payment Data         5121118 Revers         11020         In House Four Cure Case E         11011           Didates Serves: Social Serves: Graphing         Thiel Proj Payment         21 June 2011 Relates Personal Data         51111 Relates Perso	Children's Service	Social Services - Carepay	Third Party Payments	07 June 201	1 Redacted Personal Data	5124230	Revenue	1MC20	In-House Foster Carer Costs E	703.5
Diskerts         Service Jourse         Filts Parine         Column 1 Amount Service Jourse         Filts Parine <td>Children's Service</td> <td>e Social Services - Carepay</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>In-House Foster Carer Costs E</td> <td>703.5</td>	Children's Service	e Social Services - Carepay							In-House Foster Carer Costs E	703.5
Children Service Scottes         Company         Third Parity Payment         Of Aure 2011 Reducted Personal Data         Collaboration Service Scottes         Collaboration Service Scottes <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1051.66</td>										1051.66
Didarbi Service Jourgey         Third Party Payment         21 June 2011 Residue Present Data         51100 Revenue         MA20         In-House Fould Care Care Care Care         8484           Didarbi Service Consta Service - Compay         Third Party Payment         21 June 2011 Residue Present Data         514240 Revenue         MA20         In-House Fould Care Care Care Care         6484           Didarbi Service - Compay         Third Party Payment         21 June 2011 Residue Present Data         514240 Revenue         MA20         In-House Four Care Care Care         6484           Didarbi Service - Compay         Third Party Payment         21 June 2011 Residue Present Data         514247 Revenue         MA20         In-House Four Care Care Care         6484           Didarbi Service - Compay         Third Party Payment         21 June 2011 Residue Present Data         514247 Revenue         MA200         In-House Four Care Care Care Care         6484           Didarbi Service - Compay         Third Party Payment         21 June 2011 Residue Present Data         514416 Revenue         MA200         In-House Four Care Care Care Care         6484         MA200         In-House Four Care Care Care         6480         6480         MA200         In-House Four Care Care Care         6480         6480         MA200         In-House Four Care Care Care         6480         6480        MA200         In-House Four Care										1051.66
Olders Sarces Sould Services         Careboy         Trid Fark Sympet         01 Jun 2011         Reduced Personal Data         014118 Revurs         11431         Revurs <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1722.1</td>										1722.1
Didderis Garcia Borders         Caranya         Tird Parly Payment         21 June 2011 Robusted Personal Data         514118 Revene 10450         Introduce Factor Carar Costs E         880           Didderis Garcia Sciences         Caranya         Tird Parly Payment         07 June 2011 Robusted Personal Data         514218 Revene         Histors Feet Carar Costs E         880           Didderis Garcia Sciences         Caranya         Tird Parly Payment         07 June 2011 Robusted Personal Data         5142428 Revene         Histors Feet Carar Costs E         681           Didderis Garcia Sciences         Caranya         Tird Parly Payment         07 June 2011 Robusted Personal Data         514268 Revene         Histors Feet Carac Costs E         681           Didderis Garcia Sciences         Caranya         Tird Parly Payment         07 June 2011 Robusted Personal Data         514268 Revene         Histors Feet Carac Caranya         E         581           Didderis Garcia Sciences         Caranya         Tird Parly Payment         21 June 2011 Robusted Personal Data         514228 Revene         Histors Feet Caranya         581         Beschere Colores         E         581           Didderis Garcia Sciences         Caranya         Tird Parly Payment         21 June 2011 Robusted Personal Data         514218 Revene         Histors Feet Caranya         581         581418 Revene         Histors Feet Caranya <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1722.1</td>										1722.1
Olders Service Source										848.5
Didnets Serves Social Bervices         Carego y         Third Parly Payment         21 June 2111 Reduced Personan Data         514427 Revenue         MINDER FORCE Currer Costs E         881.4           Didnets Serves Social Bervices         Carego y         Third Payry Payrent         2.1 June 2111 Reduced Personan Data         5124273 Revenue         MINDER Payr         881.4           Didnets Serves Social Bervices         Carego y         Third Payry Payrents         2.1 June 2111 Reduced Personan Data         5124287 Revenue         MINDER Pair Payrents         8.1 June 2111 Reduced Personan Data         5124287 Revenue         MINDER Pair Payrents         8.1 June 2111 Reduced Personan Data         512428 Revenue         MINDE Pair Payrents         8.1 June 2111 Reduced Personan Data         512428 Revenue         MINDE Pair Payrents         2.1 June 2111 Reduced Personan Data         5124128 Revenue         MINDE Pair Payrents         2.1 June 2111 Reduced Personan Data         5124127 Revenue         MINDE Pair Payrents         2.1 June 2111 Reduced Personan Data         512427 Revenue         MINDE Pair Payrents         2.1 June 2111 Reduced Personan Data         512427 Revenue         MINDE Pair Payrents         2.1 June 2111 Reduced Personan Data         512427 Revenue         MINDE Pair Payrents         2.1 June 2111 Reduced Personan Data         512427 Revenue         MINDE Pair Payrents         2.1 June 2111 Reduced Personan Data         512427 Revenue         MINDE Pair Payrents         2.1 June 2111										1187.88
Objective Service Social Services - Campay         Third Pary Pyrmets         07 June 2011 Relation Personal Data         5114275 Revenue         MBDS         Readonce Orden         E         8311           Objective Service Social Services - Campay         Third Pary Pyrmets         02 June 2011 Relation Personal Data         511420 Revenue         MBDS         Readonce Orden         E         1811           Objective Service Social Services - Campay         Third Pary Pyrmets         02 June 2011 Relation Personal Data         511425 Revenue         MBDS         Readonce Orden         E         1811           Objective Service Social Services - Campay         Third Pary Pyrmets         12 June 2011 Relation Personal Data         5114120 Revenue         MBDS         Readonce Orden         E         5115           Objective Service Social Services - Campay         Third Pary Pyrmets         02 June 2011 Relation Personal Data         511110 Revenue         MBDS         Readonce Orden         E         18100           Objective Service Social Services - Campay         Third Pary Pyrmets         07 June 2011 Relation Personal Data         511217 Revenue         MCD3         Invices Feature Campa         18100 Revenue										
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Ohlderis Service Scale Services - Caregy         Third Park Peyments         07 June 2011 Redated Personal Data         5144255 Revenus         MIC20         In-house Foster Care Case E         1610.0           Ohlderis Services Scale Services - Caregy         Third Park Peyments         07 June 2011 Redated Personal Data         51442.83 Revenus         MID28         Reduces Orders         E         1510.00           Ohlderis Services Scale Services - Caregy         Third Park Peyments         07 June 2011 Redated Personal Data         5141.13 Revenus         MID28         Reduces Orders         E         915.0           Ohlderis Services Scale Services - Caregy         Third Park Peyments         07 June 2011 Redated Personal Data         5141.25 Revenus         MID28         Hebrase Foster Care Case E         1880.01           Ohlderis Services Scale Services - Caregy         Third Park Peyments         07 June 2011 Redated Personal Data         5141.25 Revenus         MID28         Hebrase Foster Care Case E         1880.01           Ohlderis Service Scale Service - Caregy         Third Park Peyments         07 June 2011 Redated Personal Data         5141.25 Revenus         MID28         Hebrase Foster Care Case E         1880.01           Ohlderis Service Scale Service - Caregy         Third Park Peyments         07 June 2011 Redated Personal Data         5141.21 Revenus         MID28         Hebruse Foster Care Case E         1288.01										
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			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			Cost Centre Description	Grand Total
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141210 Revenue		In-House Foster Carer Costs E	1298.86
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124138 Revenue		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141207 Revenue		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141207 Revenue		Fostering Unit E	207.62
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141260 Revenue		In-House Foster Carer Costs E	704.92
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124198 Revenue		In-House Foster Carer Costs E	1509.38
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141266 Revenue		In-House Foster Carer Costs E	1509.38
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124124 Revenue		In-House Foster Carer Costs E	1187.88
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141192 Revenue		In-House Foster Carer Costs E	1187.88
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124161 Revenue		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141229 Revenue		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124171 Revenue		In-House Foster Carer Costs E	1298.86
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141239 Revenue		In-House Foster Carer Costs E	1298.86
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124301 Revenue		In-House Foster Carer Costs E	
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141370 Revenue		In-House Foster Carer Costs E	2793.86
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141200 Revenue		In-House Foster Carer Costs E	1020.52
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124154 Revenue		In-House Foster Carer Costs E	806.06
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141222 Revenue		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124245 Revenue		Residence Orders E	984
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141314 Revenue		Residence Orders E	984
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124206 Revenue		Residence Orders E	806.96
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141274 Revenue		Residence Orders E	806.96
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124174 Revenue		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141242 Revenue		In-House Foster Carer Costs E	593.94
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124425 Revenue		Residence Orders E Residence Orders E	747.6
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141492 Revenue			747.6
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124136 Revenue		In-House Foster Carer Costs E	1956.22
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141205 Revenue		In-House Foster Carer Costs E	2003.78
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124178 Revenue		In-House Foster Carer Costs E	1187.88
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	vice:Social Services - Carepay vice:Social Services - Carepay	Third Party Payments Third Party Payments		1 Redacted Personal Data	5141250 Revenue 5124147 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	457.72 763.63
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124147 Revenue	1MC20	In-House Foster Carer Costs E	509.1
	vice: Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124201 Revenue		In-House Foster Carer Costs E	2091.92
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124201 Revenue		In-House Foster Carer Costs E	2091.92
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5124222 Revenue		In-House Foster Carer Costs E	952.46
	vice Social Services - Carepay	Third Party Payments		1 Redacted Personal Data	5141290 Revenue		In-House Foster Carer Costs E	782.18
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141429 Revenue		In-House Foster Carer Costs E	78.62
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141442 Revenue		In-House Foster Carer Costs E	38.68
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141133 Revenue		In-House Foster Carer Costs E	167.37
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141133 Revenue		In-House Foster Carer Costs E	12.68
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141373 Revenue		In-House Foster Carer Costs E	123
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141134 Revenue		In-House Foster Carer Costs E	202.88
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141299 Revenue		In-House Foster Carer Costs E	954.43
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141097 Revenue		In-House Foster Carer Costs E	183.86
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141449 Revenue	1MC20	In-House Foster Carer Costs E	57.05
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5124106 Revenue		In-House Foster Carer Costs E	9.82
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141177 Revenue		In-House Foster Carer Costs E	156.27
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5124117 Revenue		In-House Foster Carer Costs E	143.27
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141186 Revenue		In-House Foster Carer Costs E	102.08
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141183 Revenue		In-House Foster Carer Costs E	135.68
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141182 Revenue		In-House Foster Carer Costs E	32.63
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141187 Revenue		In-House Foster Carer Costs E	71.96
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141301 Revenue		In-House Foster Carer Costs E	233.99
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141210 Revenue		In-House Foster Carer Costs E	387.68
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141207 Revenue		In-House Foster Carer Costs E	153.74
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141266 Revenue	1MC20	In-House Foster Carer Costs E	125.53
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141192 Revenue		In-House Foster Carer Costs E	85.59
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141239 Revenue		In-House Foster Carer Costs E	180.56
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141200 Revenue		In-House Foster Carer Costs E	49.9
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141247 Revenue		In-House Foster Carer Costs E	327.13
2			1. 00.10 E01					027110

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue		Cost Centre Description	Grand Total
	vice Social Services - Carepay	Transport		1 Redacted Personal Data	5141250 Revenue		In-House Foster Carer Costs E	53.26
	vice: Social Services - Social Care Payments	Supplies & Services	14 June 201	-	5133351 Revenue		Fostering Unit E	731
	vice Social Services - Social Care Payments	Third Party Payments		1 A WILDERNESS WAY	5144747 Revenue		IND Sector Placements E	3500
	vice Social Services - Social Care Payments	Third Party Payments		1 A WILDERNESS WAY	5144748 Revenue		IND Sector Placements E	3500
	vice Social Services - Social Care Payments	Third Party Payments		1 A WILDERNESS WAY	5128512 Revenue		IND Sector Placements E	3500
	vice Social Services - Social Care Payments	Third Party Payments		1 A WILDERNESS WAY	5128513 Revenue		IND Sector Placements E	3500
	vice Social Services - Social Care Payments	Third Party Payments		1 ACTIVE ARK	5128515 Revenue		IND Sector Placements E	18060
	vice Social Services - Social Care Payments	Third Party Payments		1 CARE UK LEARNING DISABILITIES SERVICES	5144746 Revenue		CHILDREN WITH DISABILITIES E	725.76
	vice Social Services - Social Care Payments	Third Party Payments		1 CARES (HUMAN SERVICES) LTD	5126595 Revenue		IND Sector Placements E	1989
	vice Social Services - Social Care Payments	Third Party Payments		1 CF Ref:- M00074	5146824 Revenue		In-House Foster Carer Costs E	1892.8
	vice Social Services - Social Care Payments	Third Party Payments		1 CF Ref:- M00351	5130814 Revenue		In-House Foster Carer Costs E IND Sector Placements E	525.83
	vice: Social Services - Social Care Payments vice: Social Services - Social Care Payments	Third Party Payments Third Party Payments		1 CONTINUUM GROUP 1 CONTINUUM GROUP	5144749 Revenue 5144755 Revenue		IND Sector Placements E IND Sector Placements E	15000 21214.2
	vice Social Services - Social Care Payments	Third Party Payments		1 COQUET TRUST	5128476 Revenue		CHILDREN WITH DISABILITIES E	1254.76
	vice Social Services - Social Care Payments	Third Party Payments		1 COQUET TRUST	5128479 Revenue		CHILDREN WITH DISABILITIES E	974.09
	vice Social Services - Social Care Payments	Third Party Payments		1 COQUET TRUST	5128485 Revenue		CHILDREN WITH DISABILITIES E	660.4
	vice Social Services - Social Care Payments	Third Party Payments		1 EDWARD LLOYD TRUST	5126602 Revenue		CHILDREN WITH DISABILITIES E	1109.6
	vice Social Services - Social Care Payments	Third Party Payments		1 EDWARD LLOYD TRUST	5126616 Revenue		CHILDREN WITH DISABILITIES E	1081.86
	vice Social Services - Social Care Payments	Third Party Payments		1 EDWARD LLOYD TRUST	5126621 Revenue		CHILDREN WITH DISABILITIES E	554.8
	vice Social Services - Social Care Payments	Third Party Payments		1 EVOLUTION CHILDREN SERVICES	5144753 Revenue		IND Sector Placements E	12000
	vice Social Services - Social Care Payments	Third Party Payments		1 EVOLUTION CHILDREN SERVICES	5137869 Revenue		IND Sector Placements E	22285.71
	vice Social Services - Social Care Payments	Third Party Payments		1 EVOLUTION CHILDREN SERVICES	5128519 Revenue		IND Sector Placements E	12000
	vice Social Services - Social Care Payments	Third Party Payments		1 EVOLUTION CHILDREN SERVICES	5128520 Revenue		IND Sector Placements E	12000
	vice Social Services - Social Care Payments	Third Party Payments		1 FOSTER CARE ASSOCIATES	5144732 Revenue		IND Sector Foster Carer CostsE	1642.5
	vice Social Services - Social Care Payments	Third Party Payments		1 FOUR SEASONS HEALTH CARE	5126624 Revenue		IND Sector Placements E	13494.6
	vice Social Services - Social Care Payments	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5124998 Revenue		CHILDREN WITH DISABILITIES E	850.92
	vice Social Services - Social Care Payments	Third Party Payments		1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5124999 Revenue		CHILDREN WITH DISABILITIES E	584.4
	vice Social Services - Social Care Payments	Third Party Payments	07 June 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125003 Revenue		CHILDREN WITH DISABILITIES E	739.16
Children's Serv	vice Social Services - Social Care Payments	Third Party Payments	07 June 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125004 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1385.8
Children's Serv	vice Social Services - Social Care Payments	Third Party Payments	07 June 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125005 Revenue	1MD66	CHILDREN WITH DISABILITIES E	706.68
Children's Serv	vice Social Services - Social Care Payments	Third Party Payments	07 June 201	1 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125006 Revenue	1MD66	CHILDREN WITH DISABILITIES E	868.5
Children's Serv	vice Social Services - Social Care Payments	Third Party Payments	09 June 201	1 HOWARD HOUSE CARE LTD	5128516 Revenue	1MC02	IND Sector Placements E	3520
	vice Social Services - Social Care Payments	Third Party Payments		1 NEW HORIZONS CHILDCARE	5147010 Revenue		IND Sector Placements E	13822.59
	vice Social Services - Social Care Payments	Third Party Payments		1 NEW HORIZONS CHILDCARE	5147011 Revenue		IND Sector Placements E	3040
	vice: Social Services - Social Care Payments	Third Party Payments		1 NEW HORIZONS CHILDCARE	5147012 Revenue		IND Sector Placements E	12000
	vice Social Services - Social Care Payments	Third Party Payments		1 NORTH EAST AUTISTIC SOCIETY	5136141 Revenue	-	High Needs Triparite Funding E	15886.26
	vice Social Services - Social Care Payments	Third Party Payments		1 NORTHUMBERLAND COUNTY COUNCIL	5137870 Revenue		IND Sector Placements E	25685.36
	vice Social Services - Social Care Payments	Third Party Payments		1 PEAR TREE PROJECTS LTD	5138700 Revenue		IND Sector Placements E	102373.16
	vice Social Services - Social Care Payments	Third Party Payments		1 RIGHT TRAK LTD	5147013 Revenue		IND Sector Placements E	11520
	vice Social Services - Social Care Payments	Third Party Payments		1 RIGHT TRAK LTD	5147014 Revenue		IND Sector Placements E	11520
	vice Social Services - Social Care Payments	Third Party Payments		1 RIGHT TRAK LTD	5147015 Revenue		IND Sector Placements E IND Sector Placements E	11520
	vice Social Services - Social Care Payments	Third Party Payments		1 RIGHT TRAK LTD 1 RIGHT TRAK LTD	5147016 Revenue 5128514 Revenue		IND Sector Placements E IND Sector Placements E	11520 11520
	vice Social Services - Social Care Payments vice Social Services - Social Care Payments	Third Party Payments Third Party Payments		1 THE TOBY HENDERSON TRUST	5126514 Revenue 5144736 Revenue		SECT 17 PMTS TO FAMILIES E	535.35
	vice Social Services - Social Care Payments	Third Party Payments		1 WHITEHORSE LODGE LTD	5128517 Revenue		IND Sector Placements E	12000
	vice Social Services-Care Support	Supplies & Services		1 BARNARDO'S NORTH EAST	5144650 Revenue		Play & Youth Vol Org Grants E	18124.71
	vice Social Services-Care Support	Supplies & Services		1 CHANGEMAKERS	5144666 Revenue		Play & Youth Vol Org Grants E	13050
	vice Social Services Care Support	Supplies & Services		1 CHILDREN-NORTH EAST	5144674 Revenue		Play & Youth Vol Org Grants E	6726.84
	vice Social Services Care Support	Supplies & Services		1 DENTON YOUNG PEOPLES PROJECT	5144668 Revenue		Play & Youth Vol Org Grants E	5799.42
	vice Social Services-Care Support	Supplies & Services		1 EAST END COMMUNITY HEALTH PROJECT	5144652 Revenue		Eastend Comm Health Prog	8832.24
	vice Social Services-Care Support	Supplies & Services		1 FAIRBRIDGE IN TYNE AND WEAR	5144633 Revenue		Play & Youth Vol Org Grants E	5334.84
	vice Social Services-Care Support	Supplies & Services		1 FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5144603 Revenue		Play & Youth Vol Org Grants E	23857
	vice Social Services-Care Support	Supplies & Services		1 FAMILY LIVES T/A PARENTLINE PLUS	5144634 Revenue		Play & Youth Vol Org Grants E	10495.68
	vice Social Services-Care Support	Supplies & Services		1 KIDS & US	5144672 Revenue	1KYA5	Play & Youth Vol Org Grants E	11599.71
	vice Social Services-Care Support	Supplies & Services	23 June 201	1 MILLIN CENTRE	5144611 Revenue		Play & Youth Vol Org Grants E	3988
	vice Social Services-Care Support	Supplies & Services	23 June 201	1 MILLIN CENTRE	5144700 Revenue	1KYA5	Play & Youth Vol Org Grants E	4683.18
Children's Serv	vice Social Services-Care Support	Supplies & Services	23 June 201	1 MONKCHESTER NURSERY FAMILY CENTRE	5144616 Revenue	1E47A	Early Years Support Funding E	3028.47
Children's Serv	vice Social Services-Care Support	Supplies & Services	23 June 201	1 NEWCASTLE TOY & LEISURE LIBRARIES	5144618 Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	8217.15
	vice Social Services-Care Support	Supplies & Services		1 NEWCASTLE UNITED FOUNDATION	5144655 Revenue	1KYA5	Play & Youth Vol Org Grants E	4636.23
	vice Social Services-Care Support	Supplies & Services		1 NEWCASTLE UPON TYNE YMCA	5144644 Revenue		Play & Youth Vol Org Grants E	8700
Children's Serv	vice: Social Services-Care Support	Supplies & Services	23 June 201	1 NORTH BENWELL YOUTH PROJECT	5144637 Revenue	1KYA5	Play & Youth Vol Org Grants E	3141.57

Directory         Date Support         Paymention         Support         Payment				Payment		Capital/			
Ohlder Service Souds Swirder-Gars Support         Supplet & Samice         23 June 2111 SCOTSWOOD AREA STINCEOY         51420 Finance         HVXA         Ping A Yaulh VD Q Garte E           Onliker's Service Souds Swirder-Gars Support         Supplet & Samice         23 June 2111 SCOTSWOOD AREA STINCEON         51420 Finance         HVXA         Ping A Yaulh VD Q Garte E           Onliker's Service Souds Swirder-Gars Support         Supplet & Samice         23 June 2111 SCOTSWOOD AREA STINCEON         51420 Finance         HVXA         Ping A Yaulh VD Q Garte E           Onliker's Service Souds Swirder-Gars Support         Supplet & Samice         23 June 2111 THE WIRELS         514407 Finance         HVXA         Ping A Yaulh VD Q Garte E           Onliker's Service Souds Swirder-Gars Support         Supplet & Samice         23 June 2111 THE WIRELS         514407 Finance         HVXA         Ping A Yaulh VD Q Garte E           Onliker's Service Versi Reminds SSam         Supplet & Samice         23 June 2111 THE WIRELS         51440 Finance         HVXA         Ping A Yaulh VD Q Garte E           Onliker's Service Versi Reminds SSam         Supplet S Samice         23 June 2111 THE WIRELS         51440 Finance         HVXA         Ping A Yaulh VD Q Garte E         E           Onliker's Service Versi Reminds SSam         Supplet S Samice         23 June 2111 THE WIRELS         HVXA         HVXA         HVXA         HVXA         H	Directorate	Service Area	Expenditure Category			Internal Ref Revenue	e Cost Centre	e Cost Centre Description	Grand Total
Ohldernis Service Soutia Source: Care Support         Support <td>Children's Service</td> <td>Social Services-Care Support</td> <td>Supplies &amp; Services</td> <td>23 June 201</td> <td>1 OWN IT LTD</td> <td>5144642 Revenue</td> <td>1KYA5</td> <td>Play &amp; Youth Vol Org Grants E</td> <td>8495.55</td>	Children's Service	Social Services-Care Support	Supplies & Services	23 June 201	1 OWN IT LTD	5144642 Revenue	1KYA5	Play & Youth Vol Org Grants E	8495.55
Ohlisterni Service Social Swinder-Card Support         Supplies & Services         23 June 2011 SCOTSWOOD MULTURE, COMMUNITY GARDEH         514422 Revenue         HYXA         Plip & Youth VG Grante E           Onlighterni Service Statial Services         Supplies & Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13777.2</td>									13777.2
Chindren Service Soul Service-Care Support         Supple & Services         2.3 June 2011 TEPHEY BANK STARLES         D14425 Revente         HUK         Firity & York         Firity & York           Onterin Service Soul Service-Care Support         Supple & Services         2.3 June 2011 TEPHEY BANK STARLES         D14425 Revente         HUK         Firity Revente         HUK         Firity Revente         HUK         Firity Revente         Firity Revente <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2826.63</td></td<>									2826.63
Ohlders Service Soud Service-Care Support         Supplex & Services         23 June 2011 THE EDWARD LUVD TRUST         514487 Nermine         FAM SUPPORT DRAWING TO VOL CREE           Onlders Service Soud Service-Care Support         Supplex & Services         23 June 2011 THE EDWARD LUVD TRUST         514487 Nermine         11431 Services         11441 Services         11431 Services         11431 Services         11431 Services         11431 Services         11431 Services         11431 Services         11441 Services         11441 Services         <									2786.61
Childram Service Social Service Care Support         Supplex & Services         21 June 2011 THEM WIFES         5141477 Revenue 11/05         File & Yound Yo Ong Grants E         C           Oblighter's Service Social Services         Supplex & Services         90 June 2011 VEX/DELTID         511373 Revenue 11/000         VEX.DELTID         511373 Revenue 11/000         VEX.DECTID									2060.16
Onisers Service Social Services-Carefieri         Third Party Program         21. June 2011 DIRABULTY NOTITI         51417.41 Revenue         NUBBE         Children Service           Diristers Service Mice Riverinds Silatt         Supplies & Bernices         10. June 2011 SILK GROUP         518378 Revenue         116.01         W Hwy CC Central Costs         E           Diristers Service Wirel Riverinds Silatt         Supplies & Services         10. June 2011 SILK GROUP         518378 Revenue         116.01         W Hwy CC Central Costs         E           Diristers Service Wirel Riverinds Silatt         Thar Party Payments         02. June 2011 MILLUN CENTRE         513880 Revenue         116.01         W Hwy CC Central Costs         E           Diristers Service Wirel Riverinds Silatt         Thar Party Payments         02. June 2011 MILLUN CENTRE         513880 Revenue         116.01         W Hwy CC Central Costs         E           Children Service Workforce Development         Supplies & Service         05 June 2011 CPV F NEVCASTLE CYNNANTICS ACADEWY         513888 Revenue         NUB Part Funit Revenue 4.51 YruE           Children Service Workforce Development         Supplies & Service         05 June 2011 CPV F NEVCASTLE CYNNANTICS ACADEWY         513888 Revenue         NUB Part Funit Revenue 4.51 YruE         110.01         110.01         110.01         110.01         110.01         110.00         110.00         110.00									5618.46
Onlidents Service West Revende State         Supplies & Service West Revende State         FEEG         W Here CC central Costs         E           Unident Service West Revende State         Supplies & Service West Revende State         Supplies & Service West Revende State         W Here VLoss Mon CC         E           Unident Service West Revende State         Supplies & Service West Revende State         W Here VLoss Mon CC         E           Unident Service West Revende State         Third Perty Payments         71, June 2011 REATE MORTHUMBERLAND A TYNESUPE         5138811 Revend         W Here VLoss Revende State         W Here VLOS Revende VLoss Revende State         W Here VLoss Revende State         W Here VLOS Revende VLoss Revende VLOSS REVENDE         States Revende VLOSS Revende VLOS					-				8319.81
Childrers Service West Reveals Statut         Supplies & Bervices         DEL and 2011 KEYCIPICLE LTD         S118813 Revenue         EEGB         W Rev Route Monto         E           Childrers Service West Reveals Statut         Supplies & Bervices         Dial and 2011 TWHECHER SLARAPRES         S12880 Revenue         EEG1         W Rev CC Central Costs         E           Childrers Service West Reveals Statut         Tho Perly Payments         6.4									12365.62
Childerer Service West Hveraide S/Start         Supplies & Service         16 June 2011 SLK GPQUP         5137022 Revenue         1EEG1         W River CC Central Coats         E           Childerer Service West Hveraide S/Start         Thed Pary Paryment         60 June 2011 MLL/DE CRITE         S13802 Revenue         1EEG1         W River CC Central Coats         E           Childeris Service West Hveraide S/Start         Thed Pary Paryment         60 June 2011 MLL/DE CRITE         S13802 Revenue         1EG1         W River CC Central Coats         E           Childeris Service West Hveraide S/Start         Thed Pary Paryment         60 June 2011 CMC T REVCASTLE GYNARDISCS ACADELY         S13882 Revenue         MDB1         PJ Fun Into Exercica 4-5 YrsE           Childeris Service Wishorce Development         Supplies & Services         60 June 2011 EXET EGNARDIACE         S13802 Revenue         MDB1         PJ Fun Into Exercica 4-5 YrsE           Childeris Service Vishorce Development         Supplies & Services         61 June 2011 EXET EGNARDIACE         S15801 Revenue         MDD1         PJ Fun Into Exercica 4-5 YrsE           Childeris Service Vishorce Development         Supplies & Services         61 June 2011 EXET EGNARDIACE         S15801 Revenue         MDD1         PJ Fun Vishor         S12803 Revenue         MDD2         Funding Revenue         Funding Revenue         Funding Revenue         Funding Revenue         Funding									400
Chickers Service Water Reveale SStart         Sizgless Service         Oli June 2011 TWEEDCHEM SUNDRIES         Sizgless Reveaue         EEC1         W River CC Central Coats         E           Chicker's Service Water Reveale SStart         Third Pary Payments         Truin 2011 RELATE NOTTH JULIAD ETTWEISDE         Sizgless Reveaue         HEG1         W River CC Central Coats         E           Chicker's Service Water Reveale SStart         Third Pary Payments         Truin 2011 RELATE NOTTH JULIAD ETTWEISDE         Sizgless Reveaue         HUMB         PL Fair Mice Learning 4-5 Yres           Chicker's Service Workforce Development         Supplies & Services         15 June 2011 CITY OF REVEASTLE GYMANETCS ACADEMY         Sizgless Reveaue         HUMB         PL Fair Mice Learning 4-5 Yres         E           Chicker's Service Workforce Development         Supplies & Services         15 June 2011 CITY OF REVEASTLE GYMANETCS ACADEMY         Sizgless Reveaue         HUMB         PL Fair Mice Learning 4-5 Yres         E           Chicker's Service Workforce Development         Supplies & Services         10 June 2011 NOTFINIER/CAD TITY & EVEA NET TRUIT         Sizgless Reveaue         HUMB         TAMES GRAVT         E           Chicker's Service Vault Cheding Team         Supplies & Services         10 June 2011 NOSFINIER/SUPPLICE         Sizgless Reveaue         HUE1         Sizgless Reveaue         HUE1         Cancer Mice Service									200
Childraris Service West Riverside SSlart         TimP Puty Payments         02 June 2011 MLLIN CENTRE         5118811 Revenue         EEG         W Flow CC Contral Costs         E           Childraris Service West Riverside SSlart         TimP Puty Payments         03 June 2011 RLLIN CENTRE         S10817 Revenue         EEG         W Flow CC Contral Costs         E           Childraris Service West Riverside SSlart         TimP Puty Payments         03 June 2011 RLLIN CENTRE         S10817 Revenue         EEG         W Flow CC Contral Costs         E           Childraris Service West Riverside SSlart         Supplies & Services         15 June 2011 CPT CENTRE         S10817 Revenue         HIDE         File File File File File File File File									1016.4
Childreris Service West Riverside SSlart         Thrip Parly Payments         91 June 2011 RELACE NORTH-UMBERLAND & TYNEBDE         513801 Revenue         TEEG         W River CC Carriel Costs         E           Childreris Service West/Rouse Development         Supplies & Services         15 June 2011 TUT / O FN EWCASTLE CYMMASTICS ACADEMY         513888 Revenue         HIBS         PLI Fun Into Eurorise 4-5 YvsE           Childreris Service West/rouse Development         Supplies & Services         17 June 2011 CUT / O FN EWCASTLE CYMMASTICS ACADEMY         513881 Revenue         HIBS         PLI Fun Into Eurorise 4-5 YvsE           Childreris Service Workforce Development         Supplies & Services         17 June 2011 NOTTHUMBERLING         513811 Revenue         HIBS         Yune CC Carrait Costs         E           Childreris Service WSP         Employees         17 June 2011 NOTTHUMBERLING         513811 Revenue         HIBS         Yune CC Carrait Costs         E           Childreris Service VSP         Supplies & Services         17 June 2011 NOTTHUMBERLING         513817 Revenue         HIBS         Yune CC Carrait Costs         E           Childreris Service VSP         Supplies & Services         0 June 2011 PRIERE ACUMPT         5138278 Revenue         HIES         YuPr-YSP         E           Childreris Service VSP         Supplies & Services         0 June 2011 FLIFFLE ACUMPT         5138278 Revenue <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>832.32</td></t<>									832.32
Childernis Service Weiter Riverside SStant         Thrid Parity Payments         Us June 2011 TIVE FOR YOU         512427 Revenue         FEE         Witwer CC Central Coase         E           Childernis Service Workforce Development         Supplies & Services         15 June 2011 CIV OF NEWCASTLE GYNNASTICS ACADEMY         5133882 Revenue         HDB1         Phi Fun Into Excerside 4-5 YrEE           Childernis Service Workforce Development         Supplies & Services         01 June 2011 CIV OF NEWCASTLE GYNNASTICS ACADEMY         513384 Revenue         HDB1         Phi Fun Into Excerside 4-5 YrEE           Childernis Service Workforce Development         Supplies & Services         01 June 2011 HOFTHINMERLAND         S13391 Revenue         HDB1         TAMHS GIANT         E           Childernis Service Wirkforce Development         Supplies & Services         01 June 2011 HOFTHINMERLAND         S13391 Revenue         HDB2         TAMHS GIANT         E           Childernis Service Wirkforce Development         Supplies & Services         01 June 2011 TOVE FORMERLAND         S13297 Revenue         HDB2         TAMHS GIANT         E           Childernis Service Vauh Oftending Team         Triver Party Payments         05 June 2011 AURE/FOR FUE         S13297 Revenue         HDB2         Scewarktos         E         E           Childernis Service Vauh Oftending Team         Triver Pay Payments         Stewarktos									4472
Childrers Service Workforce Development         Stupples & Services         15 June 2011 CITY OF NEWCASTLE GYMMASTICS ACADEMY         513584 Revenue         MD81         Put Fun Into Exercise 4-5 YwE           Childrers Service Workforce Development         Stupples & Services         10 June 2011 EAST END HEALT         513584 Revenue         MD81         Put Fun Into Exercise 4-5 YwE           Childrers Service Workforce Development         Stupples & Services         01 June 2011 TWEM MURCHAND TWE & MURCHAND TWE         513591 Revenue         ML82         PAT-Fun Into Exercise 4-5 YwE           Childrers Service VSIP         Stupples & Services         01 June 2011 TWEM OUTH SURF CO         512931 ROWNING MURCHAND TWE         PAT-FUN INTO EXERCISE         PAT-FUN INTO EXERCISE<							-		657
Children's Service Workforce Development         Stupples & Services         61 June 2011 CITY OF NEWCASTLE GAVADEMY         513266 Revenue         MD31         Pat Fun Into Exercise 4.5 Yws E           Children's Service Workforce Development         Stupples & Services         17 June 2011 KREEDMUNE & WEAR NHS TRUST         513911 Revenue         1MD49         TAMHS GRANT         E           Children's Service Workforce Development         Stupples & Services         17 June 2011 NOTTHUMBERLAND TVRE & WEAR NHS TRUST         513911 Revenue         1MD49         TAMHS GRANT         E           Children's Service Valch Ordending Team         Permiss.         06 June 2011 IDS FIRE A SEQUETY         5132931 Revenue         1ME10         Volth Ordending Team         E           Children's Service Valch Ordending Team         Thod Party Payments         06 June 2011 IDS FIRE A SEQUETY         5132958 Revenue         1ME10         Volth Ordending Team         E           Children's Service Valch Ordending Team         Thod Party Payments         06 June 2011 AREV/PEVRSTS         5132958 Revenue         1ME01         Secure Accom (Vi)         E           Children's Service Valch Ordending Team         Supples & Services         20 June 2011 AMENTY ILE STA         5123258 Revenue         1ME01         Secure Accom (Vi)         E         Conscient Starta         NURSERIES RECHARGEABLES         K           Environment & Re Aliencid									1596.9
Childeris Service Workforce Development         Supplie & Services         0.0 June 2011 FAST END HEALTH         5132056 Revenue         IMD75         Eastend Comm Healthrog         E           Childeris Service YISP         Employees         17 June 2011 FREEDOM PROGRAMME         5139117 Revenue         IMD16         Yauh Offending Team         E         PART-NEP         E         Childeris Service YISP         E         Yauh Offending Team         E         Yauh Offending Tea									13803.27
Childeris Service Workforce Development         Supples & Services         17.June 2011 NRETMUMEELAND TWLE & WEAR NHS TRUST         5139011 Revnue         IMUE         PARNE GRANT         E           Childeris Service YISP         Supples & Services         0.June 2011 TNEEMOUTH SUPP CO         503415 Revnue         IMUE         PARVP-VISP         E           Childeris Service YISP         Supples & Services         0.June 2011 ICR FIRE & SECURITY         512226 Revnue         IMUE         PARVP-VISP         E           Childeris Service YUID         Childeris Service YUID         Status 2011 ICR FIRE & SECURITY         S									14298.98
Childen's Service YISP         Employee         17 June 2011 FREEDOM PROCRAMME         513117 Revue         ME10         Youth Olfending Team         E           Childen's Service Youth Olfending Team         Premises         6 June 2011 INS FRE & SECUENTY         5122785 Revueu         ME10         Youth Olfending Team         E           Childen's Service Youth Olfending Team         Third Party Paymento         6 June 2011 AREWORKS (UK) LIMITED         5122833 Revueue         ME10         Youth Olfending Team         E           Childen's Service Youth Olfending Team         Third Party Paymento         6 June 2011 AVERVORKS (UK) LIMITED         5122833 Revueue         ME10         Youth Olfending Team         E           Childen's Service Youth Olfending Team         Supplies & Services         23 June 2011 AVERVEYEVTS         512284 Revueue         ME51         Groute Ace Ace Ace Ace Ace Ace Ace Ace Ace Ac									65653
Childrer's Service YISP         Supplies & Services         01 June 2011 TYNEMOUTH SUPPLY         522475 Revenue         PAYE-YISP         E           Childror's Service Yound Todroing Team         Supplies & Services         15 June 2011 CAREWORK (U. IMITED         5125098 Revenue         ME2E         Careworks         E           Childror's Service Yound Todroing Team         Supplies & Services         24 June 2011 FUR VEXTS         5125098 Revenue         ME2E         Service Accom (V.)         E           Childror's Service Yound Service         Supplies & Services         24 June 2011 FUR VEXTS         5125257 Revenue         KYAC         Staff SBrework Communities E         E           Environment & Re Allendate Building         Supplies & Services         24 June 2011 HUR VEXTS         5128257 Revenue         KYAC         NURSER         NURSER <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4844</td>		•							4844
Childreris Service Youth Offending Team         Premises         06 June 2011 IDS FIRE & SCURITY         5122785 Revenue         IMED         Youth Offending Team         E           Childreris Service Youth Offending Team         Third Pary Payments         06 June 2011 YOUTH JUSTEE BOARD         5122383 Revenue         IMEEX         Careworks         E           Childreris Service Youth Derives         Supplies & Services         23 June 2011 AABEROL TD         5122383 Revenue         IMEEX         Careworks         E           Environment & Re Allendale Building         Supplies & Services         23 June 2011 AMEROL TD         5122328 Revenue         IKEAT         Garouds Cventade         K           Environment & Re Allendale Building         Supplies & Services         03 June 2011 AMEROL TD         5122328 Revenue         IKEAT         Garouds Cventade         K         F           Environment & Re Allendale Building         Supplies & Services         03 June 2011 ABA LACP, PINETOTAL         5128202 Revenue         IKEAT         Garouds Cventade         K         F           Environment & Re Allendale Building         Supplies & Services         10 June 2011 BEAL ARCHITECTURAL         512802 Revenue         IKBAR         Building Contracts         K         F           Environment & Re Allendale Building         Supplies & Services         10 June 2011 ERS LARCHITECTURAL <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>450</td></td<>		-							450
Childeris Service Youth Offending TeamSupplies & Services15 June 2011 CAREWORKS (UK) LUMTED513808 Revenue1MEXCareworksEChilderis Service Youth ServiceSupplies & Services24 June 2011 FURY EVENTS513835 Revenue1MEXSecure Accom (V)EChilderis Service Youth ServiceSupplies & Services23 June 2011 AUBERTOL ILTD512248 Revenue1KEXGrounds OverheadKEnvironment & Re Allendale BuildingSupplies & Services03 June 2011 AUBERTOL ILTD512248 Revenue1KEXGrounds OverheadKEnvironment & Re Allendale BuildingSupplies & Services23 June 2011 AUBERTOL ILTD5101748 RevenueKIAMURDSRIDS REVENUEMURSRIDS REVENUEEnvironment & Re Allendale BuildingSupplies & Services23 June 2011 BALL ARCHITECTURAL512817 RevenueHRAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services10 June 2011 BEAL ARCHITECTURAL512820 RevenueHKAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services10 June 2011 BEAL ARCHITECTURAL512801 RevenueHKAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services20 June 2011 BEAL ARCHITECTURAL512802 RevenueHKABBuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services20 June 2011 GROSSLING LTD514232 RevenueHKABBuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services10 June 2011 GROSSLING LTD514232 Revenu									500
Children's Service Youth Ordendrig Team         Third Party Payments         06 June 2011 YOUTH JUSTCÉ EDARD         512833 Revenue         KHE01         Seure Accom (VJ)         E           Environment & Re Allendale Building         Supplies & Services         23 June 2011 AMEEROL LTD         512837 Revenue         KKEGZ         NURSERIES RECHARGEABLES         K           Environment & Re Allendale Building         Supplies & Services         09 June 2011 AMERTOL LTD         512874 Revenue         KKEGZ         NURSERIES RECHARGEABLES         K           Environment & Re Allendale Building         Supplies & Services         09 June 2011 AMERTOL VENESTA         512874 Revenue         KKBA         Building Contrasts         K           Environment & Re Allendale Building         Supplies & Services         13 June 2011 BALMORAL JOINERY         512813 Revenue         KKBA         Building Contrasts         K           Environment & Re Allendale Building         Supplies & Services         10 June 2011 BEAL ARCHITECTURAL         512992 Revenue         KKBA         Building Contrasts         K           Environment & Re Allendale Building         Supplies & Services         10 June 2011 BEAL ARCHITECTURAL         5119960 Revenue         KBAA         Building Contrasts         K           Environment & Re Allendale Building         Supplies & Services         10 June 2011 CROSWILLIN (LTD         5128926 Revenue								<b>-</b>	12143.7
Childersi Service Youth Service         24 June 2011 FURY VENTS         513337 Revenue 1KXAC         Safe Storger Communities E         Environment & Re Allendale Building         Supplies & Services         0.2 June 2011 AMERTOL LTD         5127247 Revenue 1KSAT         Grounds Overhead         K           Environment & Re Allendale Building         Supplies & Services         0.9 June 2011 AMERTOL LTD         5127247 Revenue 1KSAT         Grounds Overhead         K           Environment & Re Allendale Building         Supplies & Services         2.3 June 2011 AMERTOL TO         5101743 Revenue 1KSAT         Building Contracts         K           Environment & Re Allendale Building         Supplies & Services         1.0 June 2011 BEAL ARCHITECTURAL         5128925 Revenue 1KSAA         Building Contracts         K           Environment & Re Allendale Building         Supplies & Services         1.0 June 2011 BEAL ARCHITECTURAL         5128926 Revenue 1KSAA         Building Contracts         K           Environment & Re Allendale Building         Supplies & Services         1.0 June 2011 BEAL ARCHITECTURAL         5138977 Revenue 1KSAA         Building Contracts         K           Environment & Re Allendale Building         Supplies & Services         1.0 June 2011 BEAL ARCHITECTURAL         5138977 Revenue 1KSAA         Building Contracts         K           Environment & Re Allendale Building         Supplies & Services         1.0 June 2011 CR									6950
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Environment & Re-Allendale Building         Supplies & Services         09 June 2011 ARMITAGE VENESTA         5122748 Revenue         IKEAT         Grounds Oxenhead         K           Environment & Re-Allendale Building         Supplies & Services         23 June 2011 ARMITAGE VENESTA         512825 Revenue         IKBA         Building Contracts         K           Environment & Re-Allendale Building         Supplies & Services         13 June 2011 BAL ARCHITECTURAL         512807 Revenue         IKBA         Building Contracts         K           Environment & Re-Allendale Building         Supplies & Services         10 June 2011 BEAL ARCHITECTURAL         512807 Revenue         IKBA         Building Contracts         K           Environment & Re-Allendale Building         Supplies & Services         02 June 2011 BEAL ARCHITECTURAL         511377 Revenue         IKBA         Building Contracts         K           Environment & Re-Allendale Building         Supplies & Services         10 June 2011 CROSUNG LUTIONS         5136666 Revenue         IKBA         Building Contracts         K           Environment & Re-Allendale Building         Supplies & Services         10 June 2011 CROSUNG LTD         5129261 Revenue         IKBA         Building Contracts         K           Environment & Re-Allendale Building         Supplies & Services         10 June 2011 CROSUNG LTD         5129261 Revenue         IK									550
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Environment & Re Allendale BuildingSupplies & Services30 June 2011 EAST RIDING HORTICULTURAL LTD5152231 Revenue1KEGWNURSERIES OVERHEADKEnvironment & Re Allendale BuildingSupplies & Services17 June 2011 G O'BRIEN & SONS (NDC) LTD5137881 Revenue1KB40CITYBUILD STORES O/HKEnvironment & Re Allendale BuildingSupplies & Services06 June 2011 HIGHLINE BUILDING PLASTICS5123273 Revenue1KB40CITYBUILD STORES O/HKEnvironment & Re Allendale BuildingSupplies & Services29 June 2011 HIGHLINE BUILDING PLASTICS5123273 Revenue1KBAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services29 June 2011 JAMES BURRELL LTD513646 Revenue1KBAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services16 June 2011 JAMES BURRELL LTD5136778 Revenue1KBAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services10 June 2011 JEWSONS5130773 Revenue1KBAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services08 June 2011 JEWSONS513073 Revenue1KBAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services10 June 2011 JEWSONS513073 Revenue1KBAABuilding ContractsKEnvironment & Re Allendale BuildingSupplies & Services10 June 2011 JEWSONS5130736 Revenue3KIMDOther Stores Stock AccountKEnvironment & Re Allendale BuildingSupplies & Services									434.44
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Environment & Re Allendale BuildingSupplies & Services08 June 2011 JEWSONS5126528 Revenue3KIMDOther Stores Stock AccountKEnvironment & Re Allendale BuildingSupplies & Services08 June 2011 JEWSONS5126529 Revenue3KIMDOther Stores Stock AccountK									1428
Environment & Re Allendale Building Supplies & Services 08 June 2011 JEWSONS 5126529 Revenue 3KIMD Other Stores Stock Account K									1428
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		0							489.6
Environment & Re Allendale Building Supplies & Services 29 June 2011 JEWSONS 5150768 Revenue 3KIMD Other Stock Account K		0							893.6
Environment & Re Allendale Building Supplies & Services 20 June 2011 KOBERG BV 5139900 Revenue 1KEGU FLORAL DECS OPERATIONAL K									934.52
		, mendale building		20 00110 201			EGO		007.02

			Payment		Ca	pital/				
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Re	venue	Cost Centre	Cost Centre Description		Grand Total
Environment & F	Re Allendale Building	Supplies & Services	20 June 201	I KOBERG BV	5139902 Re	venue	1KEGU	FLORAL DECS OPERATIONAL	K	542.37
Environment & F	Re Allendale Building	Supplies & Services	20 June 201	I KOBERG BV	5139903 Re			FLORAL DECS OPERATIONAL	K	632.36
	Re Allendale Building	Supplies & Services	06 June 201	I LONGBENTON PLUMB CENTRE	5100995 Re	venue	1KR3W	Planned West K		506.07
Environment & F	Re Allendale Building	Supplies & Services	29 June 201	1 METALPOINT LTD	5150733 Re	venue	3KIMD	Other Stores Stock Account K		791.5
Environment & F	Re Allendale Building	Supplies & Services	29 June 201	1 METALPOINT LTD	5150736 Re	venue	3KIMD	Other Stores Stock Account K		803.7
Environment & F	Re Allendale Building	Supplies & Services	24 June 201	1 MH SOUTHERN & CO LTD	5146682 Re	venue	3KIMD	Other Stores Stock Account K		1504
Environment & F	Re Allendale Building	Supplies & Services	24 June 201	1 MH SOUTHERN & CO LTD	5146683 Re	venue	3KIMD	Other Stores Stock Account K		2971.92
Environment & F	Re Allendale Building			1 MH SOUTHERN & CO LTD	5146684 Re			Other Stores Stock Account K		682.08
	Re Allendale Building			1 MH SOUTHERN & CO LTD	5146686 Re			Other Stores Stock Account K		774
Environment & F	Re Allendale Building	Supplies & Services	02 June 201	1 MH SOUTHERN & CO LTD	5040831 Re	venue	3KIMD	Other Stores Stock Account K		730.67
	Re Allendale Building	Supplies & Services		1 MH SOUTHERN & CO LTD	5133708 Re			Other Stores Stock Account K		1878
	Re Allendale Building			1 MH SOUTHERN & CO LTD	5133711 Re			Other Stores Stock Account K		565.49
	Re Allendale Building			1 MH SOUTHERN & CO LTD	5101328 Re			Other Stores Stock Account K		680
	Re Allendale Building			I MH SOUTHERN & CO LTD	5121187 Re			Other Stores Stock Account K		730.67
	Re Allendale Building			1 MH SOUTHERN & CO LTD	5126419 Re			Other Stores Stock Account K		5750.43
	Re Allendale Building			1 MH SOUTHERN & CO LTD	5126420 Re			Other Stores Stock Account K		451.58
	Re Allendale Building			I MH SOUTHERN & CO LTD	5126424 Re			Other Stores Stock Account K		1021.44
	Re Allendale Building			I MH SOUTHERN & CO LTD	5134980 Re			Other Stores Stock Account K		2888.2
	Re Allendale Building			I MH SOUTHERN & CO LTD	5135340 Re			Other Stores Stock Account K		1339.65
	Re Allendale Building	Supplies & Services		I MOORES FURNITURE GROUP LTD	5137786 Re			Building Contracts K		474.33
	Re Allendale Building			I MOORES FURNITURE GROUP LTD	5137788 Re		1KBAA	Building Contracts K		423.57
	Re Allendale Building			I MOORES FURNITURE GROUP LTD	5137779 Re			VOIDS 2.5 CENTRAL K		454.95
	Re Allendale Building			I MOORES FURNITURE GROUP LTD	5137787 Re			VOIDS 2.5 CENTRAL K		437.3
	Re Allendale Building			I MOORES FURNITURE GROUP LTD	5129773 Re			VOIDS 2.5 EAST K		459.86
	Re Allendale Building			MOORES FURNITURE GROUP LTD	5132006 Re			VOIDS 2.5 EAST K		11.5
	Re Allendale Building			MOORES FURNITURE GROUP LTD	5132010 Re			VOIDS 2.5 EAST K		431.24
	Re Allendale Building			MOORES FURNITURE GROUP LTD	5129772 Re			VOIDS 2.5 WEST K		437.68
	Re Allendale Building			MOORES FURNITURE GROUP LTD	5132006 Re			VOIDS 2.5 WEST K		488.59
	Re Allendale Building			MOORES FURNITURE GROUP LTD	5128028 Re			VOIDS 2.5 WEST K		426.79
	Re Allendale Building	Supplies & Services		MOORES FURNITURE GROUP LTD	5119654 Re		1KR1W	Response West K		483.93
	Re Allendale Building			MOORES FURNITURE GROUP LTD	5132006 Re			Other Stores Stock Account K		31.64
	Re Allendale Building			I MURRAY SERVICES LTD	5142518 Re 5127122 Re			CITYBUILD STORES O/H K HEATON RECHARGEABLES	к	524 1011
	Re Allendale Building				5127122 Re 5126447 Re				n	1166
	Re Allendale Building Re Allendale Building			I NOMIX ENVIRO I NOMIX ENVIRO	5126447 Re 5150907 Re			Grounds Overhead K Grounds Overhead K		1786
	Re Allendale Building			I NOMIX ENVIRO	5150907 Re 5150908 Re			Grounds Overhead K		1786
	Re Allendale Building			I NOMIX ENVIRO	5045677 Re			Sandhills Overheads K		1786
	Re Allendale Building			NORTH EAST CONCRETE	5129759 Re			Other Stores Stock Account K		1142.63
	Re Allendale Building	Supplies & Services		PALATINE BEDS	5137139 Re			Other Stores Stock Account K		449
	Re Allendale Building			1 PALATINE BEDS	5117427 Re			Other Stores Stock Account K		449
	Re Allendale Building	Supplies & Services		1 PALATINE BEDS	5132242 Re			Other Stores Stock Account K		439
	Re Allendale Building			PALATINE BEDS	5150909 Re			Other Stores Stock Account K		400
	Re Allendale Building			PALATINE BEDS	5151321 Re			Other Stores Stock Account K		449
	Re Allendale Building			PALATINE BEDS	5151435 Re			Other Stores Stock Account K		449
	Re Allendale Building			1 PALATINE BEDS	5139783 Re			Other Stores Stock Account K		439
	Re Allendale Building			1 PALATINE BEDS	5137740 Re			Other Stores Stock Account K		461
	Re Allendale Building			1 PALATINE BEDS	5137876 Re			Other Stores Stock Account K		449
	Re Allendale Building			1 PALATINE BEDS	5139057 Re			Other Stores Stock Account K		439
	Re Allendale Building			1 PALATINE BEDS	5139142 Re			Other Stores Stock Account K		449
	Re Allendale Building			1 PALATINE BEDS	5132220 Re			Other Stores Stock Account K		449
	Re Allendale Building			PALATINE BEDS	5138958 Re			Other Stores Stock Account K		439
	Re Allendale Building			I PALATINE BEDS	5148025 Re			Other Stores Stock Account K		473
	Re Allendale Building			I PERMADOR	5125277 Re		1KR1C	Response Central K		1187.8
	Re Allendale Building			I PERMADOR	5128030 Re		1KR1C	Response Central K		2144.08
	Re Allendale Building			PHS WASTE MANAGEMENT	5127911 Re			CITYBUILD STORES O/H K		1100
	Re Allendale Building			I PILKINGTON UK LTD	5040186 Re		1KR1E	Response East K		245.89
	Re Allendale Building			I PILKINGTON UK LTD	5040186 Re			Response West K		475.03
	Re Allendale Building			I PILKINGTON UK LTD	5049176 Re			Other Stores Stock Account K		1099.69
	Re Allendale Building			SHERRIFF AMENITY LTD	5142526 Re			Grounds Overhead K		634.5
	Re Allendale Building			I SHERRIFF AMENITY LTD	5123006 Re			Sandhills Overheads K		1269
	Re Allendale Building			SHERRIFF AMENITY LTD	5128975 Re					634.5
Environment & F	Re Allendale Building	Supplies & Services	09 June 201	I SHERRIFF AMENITY LTD	5128975 Re	venue	1KECA	Rothbury Terrace Overheads K		

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Environment & Re Allendale BuildingSupplies & Services20 June 2011 WILLIAM MCGOVERNS5139747 Revenue1KEKCEnv Imp lem Hard LandsEnvironment & Re Allendale BuildingSupplies & Services23 June 2011 WILLIAM SON CONSTRUCTION EQUIPMENT LTD5145710 Revenue1KBAABuilding ContractsEnvironment & Re Allendale BuildingSupplies & Services20 June 2011 WYLEELY UK LTD5125164 Revenue1KEGUFLORAL DECS OPERATEnvironment & Re Allendale BuildingSupplies & Services07 June 2011 WYKEHAM MATURE PLANTS5125164 Revenue1KEKLEnv ImpsrbEnvironment & Re Allendale RdPremises15 June 2011 LONGBENTON PLUMB CENTRE5114476 Revenue1KERLEnv ImpsrbKEnvironment & Re Allendale RdPremises27 June 2011 UNGSENTON PLUMB CENTRE512921 Revenue1KR8LCW District HeatingEnvironment & Re Allendale RdPremises06 June 2011 T CROSSLING LTD5101316 Revenue1KR8LCW District HeatingEnvironment & Re Allendale RdPremises13 June 2011 WOLSELEY UK LTD5113262 Revenue1KR8LCW District HeatingEnvironment & Re Allendale RdSupplies & Services10 June 2011 WWLSHAW MEDI-CARE LTD5113262 Revenue1KR8LCW District HeatingEnvironment & Re Allendale RdSupplies & Services22 June 2011 BORDER HEATING SPARES5143998 Revenue1KR5EGas Serv EastEnvironment & Re Allendale RdSupplies & Services30 June 2011 CERAMIC TILE DISTRIBUTORS5121948 Revenue3KIMDOther Stores Stock AccouEnvironment & Re Allendale Rd	cape K ( ONAL K K K K K K K nt K nt K nt K	783.38 664.8 781.42 55 300 3759 1611 1113.8 450.25 460 560.97 1702.8
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Environment & Re Allendale Rd Supplies & Services 22 June 2011 ENTROTECT LTD 5143645 Revenue 1KM1C VOIDS 2.5 CENTRAL	K	2102.94
Environment & Re Allendale Rd Supplies & Services 21 June 2011 ENTROTEC LTD 5130545 Revenue 1KM1C VOIDS 2.5 CENTRAL	ĸ	2102.94
Environment & Re Allendale Rd Supplies & Services 07 June 2011 ENVIROVENT LTD 5125172 Revenue 3KIMD Other Stores Stock Accou		440
	<	2159.75
	ζ	473
	<	684.57
	<	720.64
Environment & Re Allendale Rd Supplies & Services 17 June 2011 EYRE & ELLISTON LTD T/A EGS 5129141 Revenue 1KBAA Building Contracts	(	965.05
Environment & Re Allendale Rd Supplies & Services 09 June 2011 EYRE & ELLISTON LTD T/A EGS 5107400 Revenue 1KBAA Building Contracts	<	565.6
Environment & Re Allendale Rd Supplies & Services 27 June 2011 EYRE & ELLISTON LTD T/A EGS 5127097 Revenue 1KBAA Building Contracts	<	3570
Environment & Re Allendale Rd Supplies & Services 24 June 2011 EYRE & ELLISTON LTD T/A EGS 5130762 Revenue 3KIMD Other Stores Stock Accou	nt K	559.41
Environment & Re Allendale Rd Supplies & Services 24 June 2011 EYRE & ELLISTON LTD T/A EGS 5130764 Revenue 3KIMD Other Stores Stock Accou	nt K	1048.31
Environment & Re Allendale Rd Supplies & Services 24 June 2011 EYRE & ELLISTON LTD T/A EGS 5137815 Revenue 3KIMD Other Stores Stock Accou		613.32
Environment & Re Allendale Rd Supplies & Services 10 June 2011 EYRE & ELLISTON LTD T/A EGS 5106674 Revenue 3KIMD Other Stores Stock Accou		1203.9
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Environment & Re Allendale Rd Supplies & Services 10 June 2011 EYRE & ELLISTON LTD T/A EGS 5107173 Revenue 3KIMD Other Stores Stock Accou		1558.68
Environment & Re Allendale Rd Supplies & Services 10 June 2011 EYRE & ELLISTON LTD T/A EGS 5114501 Revenue 3KIMD Other Stores Stock Accou		1070.6
Environment & Re Allendale Rd Supplies & Services 16 June 2011 EYRE & ELLISTON LTD T/A EGS 5114505 Revenue 3KIMD Other Stores Stock Accou		2579.75
Environment & Re Allendale Rd Supplies & Services 16 June 2011 EYRE & ELLISTON LTD T/A EGS 5114506 Revenue 3KIMD Other Stores Stock Accou		540
Environment & Re Allendale Rd Supplies & Services 16 June 2011 EYRE & ELLISTON LTD T/A EGS 5114514 Revenue 3KIMD Other Stores Stock Accou		1752.2
		1273
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Environment & Re Allendale Rd Supplies & Services 03 June 2011 EYRE & ELLISTON LTD T/A EGS 5099027 Revenue 3KIMD Other Stores Stock Accou		725.83
Environment & Re Allendale Rd Supplies & Services 30 June 2011 EYRE & ELLISTON LTD T/A EGS 5107402 Trevenue 3KIMD Other Stores Stock Accou		658.75
Environment & Re Allendale Rd Supplies & Services 30 June 2011 EYRE & ELLISTON LTD T/A EGS 5128662 Revenue 3KIMD Other Stores Stock Accou		1266
Environment & Re Allendale Rd Supplies & Services 23 June 2011 EYRE & ELLISTON LTD T/A EGS 5128633 Revenue 3KIMD Other Stores Stock Accou		1182.62
Environment & Re Allendale Rd Supplies & Services 22 June 2011 EYRE & ELLISTON LTD T/A EGS 5129144 Revenue 3KIMD Other Stores Stock Accou		708.6
Environment & Re Allendale Rd Supplies & Services 09 June 2011 EYRE & ELLISTON LTD T/A EGS 5125144 Revenue 3KIMD Other Stores Stock Accou		1806.81
Environment & Re Allendale Rd Supplies & Services 24 June 2011 FLEMING & CO (MACHINERY) LTD 5136056 Revenue 3KIMD Other Stores Stock Accou		855
Environment & Re Allendale Rd Supplies & Services 16 June 2011 FLEMING & CO (MACHINERY) LTD 5125222 Revenue 3KIMD Other Stores Stock Accou		855
Environment & Re Allendale Rd Supplies & Services 06 June 2011 FLEMING & CO (MACHINERY) LTD 5120205 Revenue 3KIMD Other Stores Stock Accou		427.5
Environment & Re Allendale Rd Supplies & Services 06 June 2011 FLEMING & CO (MACHINERY) LTD 5121310 Revenue 3KIMD Other Stores Stock Accou		427.5
Environment & Re Allendale Rd Supplies & Services 03 June 2011 FLEMING & CO (MACHINERY) LTD 5120208 Revenue 3KIMD Other Stores Stock Accou		570
	<	1129.43
	<	448.8
Environment & Re Allendale Rd Supplies & Services 24 June 2011 ICI CONTRACT DIRECT 5126408 Revenue 1KBAA Building Contracts		1264.5

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment &	Re Allendale Rd	Supplies & Services		I ICI CONTRACT DIRECT	5108456 Revenue	1KBAA	Building Contracts K	1890.33
	Re Allendale Rd	Supplies & Services		I ICI CONTRACT DIRECT	5108458 Revenue		Building Contracts K	933.2
	Re Allendale Rd	Supplies & Services		I ICI CONTRACT DIRECT	5127945 Revenue		Building Contracts K	469
	Re Allendale Rd	Supplies & Services		I ICI CONTRACT DIRECT	5126407 Revenue		Building Contracts K	562.7
	Re Allendale Rd	Supplies & Services		I ICI CONTRACT DIRECT	5122864 Revenue		Building Contracts K	693.6
	Re Allendale Rd	Supplies & Services		I ICI CONTRACT DIRECT	5126411 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services	07 June 201		5124611 Revenue		Response Central K	547.5
	Re Allendale Rd	Supplies & Services		I J T DOVE LTD	5127034 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services			5127035 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services			5137083 Revenue		Other Stores Stock Account	
	Re Allendale Rd Re Allendale Rd	Supplies & Services			5127033 Revenue 5124664 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services			5124665 Revenue		Other Stores Stock Account Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services Supplies & Services		I J T DOVE LTD I J T DOVE LTD	5124005 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I J T DOVE LTD	5103976 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I J T DOVE LTD	5124662 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I JEWSONS	5130752 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I JEWSONS	5030913 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services	03 June 201		5118200 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I JEWSONS	5126538 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services	27 June 201		5148720 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LLOYD WORRALL LTD	5135257 Revenue		Response East K	4520
	Re Allendale Rd	Supplies & Services		LLOYD WORRALL LTD	5135447 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I LLOYD WORRALL LTD	5135440 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LLOYD WORRALL LTD	5136805 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	
Environment &	Re Allendale Rd	Supplies & Services	23 June 201	I LLOYD WORRALL LTD	5135246 Revenue	3KIMD	Other Stores Stock Account	K 610.8
Environment &	Re Allendale Rd	Supplies & Services	15 June 201	I LLOYD WORRALL LTD	5135396 Revenue	3KIMD	Other Stores Stock Account	K 490.8
Environment &	Re Allendale Rd	Supplies & Services	30 June 201	I LONGBENTON PLUMB CENTRE	5135472 Revenue	1KR1E	Response East K	690.28
Environment &	Re Allendale Rd	Supplies & Services	10 June 201	LONGBENTON PLUMB CENTRE	5098226 Revenue	3KIMD	Other Stores Stock Account	K 3500.27
Environment &	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5099118 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I LONGBENTON PLUMB CENTRE	5111173 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I LONGBENTON PLUMB CENTRE	5071616 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I LONGBENTON PLUMB CENTRE	5086742 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I LONGBENTON PLUMB CENTRE	5086759 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5086766 Revenue		Other Stores Stock Account	-
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5067332 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5100996 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5100997 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5101026 Revenue		Other Stores Stock Account	
	Re Allendale Rd Re Allendale Rd	Supplies & Services Supplies & Services		I LONGBENTON PLUMB CENTRE	5121132 Revenue 5064170 Revenue		Other Stores Stock Account Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5132210 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5135466 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5135470 Nevenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5135480 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5135481 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5086729 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5086767 Revenue	3KIMD	Other Stores Stock Account	
Environment &	Re Allendale Rd	Supplies & Services	20 June 201	I LONGBENTON PLUMB CENTRE	5125341 Revenue	3KIMD	Other Stores Stock Account	K 4558.16
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5143954 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I LONGBENTON PLUMB CENTRE	5144129 Revenue		Other Stores Stock Account	
Environment &	Re Allendale Rd	Supplies & Services	22 June 201	LONGBENTON PLUMB CENTRE	5144133 Revenue		Other Stores Stock Account	
Environment &	Re Allendale Rd	Supplies & Services	09 June 201	LONGBENTON PLUMB CENTRE	5057947 Revenue	3KIMD	Other Stores Stock Account	K 4910.01
Environment &	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5128742 Revenue		Other Stores Stock Account	K 1295.46
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5114470 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		LONGBENTON PLUMB CENTRE	5114473 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		I LONGBENTON PLUMB CENTRE	5114480 Revenue		Other Stores Stock Account	
Environment &	Re Allendale Rd	Supplies & Services	15 June 201	1 LONGBENTON PLUMB CENTRE	5114481 Revenue	3KIMD	Other Stores Stock Account	K 5661

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			Cost Centre Description	Grand Total
	& Re Allendale Rd	Supplies & Services		1 LONGBENTON PLUMB CENTRE	5115615 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 LONGBENTON PLUMB CENTRE	5115625 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 LONGBENTON PLUMB CENTRE	5119600 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 LONGBENTON PLUMB CENTRE	5129224 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services			5130735 Revenue		Building Contracts K	67584
	& Re Allendale Rd	Supplies & Services			5133530 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services			5150739 Revenue		Other Stores Stock Account VOIDS 2.5 EAST K	
	& Re Allendale Rd & Re Allendale Rd	Supplies & Services Supplies & Services		1 MOORES FURNITURE GROUP LTD 1 MOORES FURNITURE GROUP LTD	5100955 Revenue 5102387 Revenue		Other Stores Stock Account	433.76 K 1629
	& Re Allendale Rd	Supplies & Services Supplies & Services		1 MOORES FURNITURE GROUP LTD	5102307 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 NOSTALGIA FIREPLACES LTD	5105732 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 NOSTALGIA FIREPLACES LTD	5125118 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 PPG ARCHITECTURAL COATINGS UK LTD	5114492 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 PPG ARCHITECTURAL COATINGS UK LTD	5121102 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 PPG ARCHITECTURAL COATINGS UK LTD	5118199 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 PPG ARCHITECTURAL COATINGS UK LTD	5020278 Revenue		Other Stores Stock Account	
Environment &	& Re Allendale Rd	Supplies & Services	14 June 201	1 PPG ARCHITECTURAL COATINGS UK LTD	5045400 Revenue	3KIMD	Other Stores Stock Account	K 586.26
Environment &	& Re Allendale Rd	Supplies & Services		1 PPG ARCHITECTURAL COATINGS UK LTD	5129145 Revenue	3KIMD	Other Stores Stock Account	K 506.2
Environment &	& Re Allendale Rd	Supplies & Services		1 PPG ARCHITECTURAL COATINGS UK LTD	5137819 Revenue	3KIMD	Other Stores Stock Account	
Environment &	& Re Allendale Rd	Supplies & Services	27 June 201	1 PPG ARCHITECTURAL COATINGS UK LTD	5015240 Revenue	3KIMD	Other Stores Stock Account	K 875.32
Environment &	& Re Allendale Rd	Supplies & Services	27 June 201	1 PPG ARCHITECTURAL COATINGS UK LTD	5045397 Revenue	3KIMD	Other Stores Stock Account	K 698.72
Environment 8	& Re Allendale Rd	Supplies & Services		1 PPG ARCHITECTURAL COATINGS UK LTD	5100936 Revenue	3KIMD	Other Stores Stock Account	
Environment &	& Re Allendale Rd	Supplies & Services		1 RS COMPONENTS	5118761 Revenue		Building Contracts K	514.5
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5101314 Revenue		Building Contracts K	11818.58
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5101347 Revenue		Building Contracts K	514.09
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5125324 Revenue		Building Contracts K	519
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5128747 Revenue		Response West K	1200
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5107450 Revenue		Planned East K	473.1
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5101310 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5101345 Revenue		Other Stores Stock Account	
	& Re Allendale Rd & Re Allendale Rd	Supplies & Services Supplies & Services		1 T CROSSLING LTD 1 T CROSSLING LTD	5101346 Revenue 5101348 Revenue		Other Stores Stock Account Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services Supplies & Services		1 T CROSSLING LTD	5101346 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5111155 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5111156 Revenue		Other Stores Stock Account	
	Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5128748 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5129236 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5145780 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5145781 Revenue		Other Stores Stock Account	
Environment &	& Re Allendale Rd	Supplies & Services	30 June 201	1 T CROSSLING LTD	5145782 Revenue	3KIMD	Other Stores Stock Account	K 1305
Environment &	& Re Allendale Rd	Supplies & Services	30 June 201	1 T CROSSLING LTD	5145786 Revenue	3KIMD	Other Stores Stock Account	K 548
Environment &	& Re Allendale Rd	Supplies & Services	30 June 201	1 T CROSSLING LTD	5145788 Revenue	3KIMD	Other Stores Stock Account	K 553.95
Environment &	& Re Allendale Rd	Supplies & Services	20 June 201	1 T CROSSLING LTD	5115952 Revenue	3KIMD	Other Stores Stock Account	K 898.48
Environment &	& Re Allendale Rd	Supplies & Services	20 June 201	1 T CROSSLING LTD	5115953 Revenue	3KIMD	Other Stores Stock Account	K 960.8
Environment &	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5125314 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5125317 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5125321 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 T CROSSLING LTD	5118141 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5018385 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5019053 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5073286 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5134119 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services			5126453 Revenue 5126456 Revenue		Other Stores Stock Account	
	& Re Allendale Rd & Re Allendale Rd	Supplies & Services Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS) 1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5126456 Revenue 5126457 Revenue		Other Stores Stock Account Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS) 1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5126457 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWATS)	5149515 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWATS)	5149518 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWATS)	5134123 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5134124 Revenue		Other Stores Stock Account	
	& Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)	5134125 Revenue		Other Stores Stock Account	

			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name				Cost Centre Description	Grand Total
	Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K	574.44
	Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K	1102
	Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K	605.2
	Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K	792
	Re Allendale Rd	Supplies & Services		1 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K	485.2
	Re Allendale Rd	Supplies & Services		1 TOTAL PUMP SOLUTIONS LTD		Revenue		Building Contracts K	529
	Re Allendale Rd	Supplies & Services		1 VIDEX SECURITY LTD		Revenue		Building Contracts K	540.69
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Building Contracts K	443.5
	k Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Building Contracts K	952.3
	k Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue Revenue		Building Contracts K Building Contracts K	519 645.99
	k Re Allendale Rd k Re Allendale Rd	Supplies & Services Supplies & Services		1 WOLSELEY UK LTD 1 WOLSELEY UK LTD		Revenue		Building Contracts K Planned West K	645.99 791.61
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	430.78
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	430.78
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	537.88
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	643.42
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	726.58
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	444.96
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	510.83
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	529.56
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	563.22
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	638.19
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Gas Serv East K	455.43
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD	5115624	Revenue	1KR5E	Gas Serv East K	708.98
Environment &	Re Allendale Rd	Supplies & Services	27 June 201	1 WOLSELEY UK LTD	5128787	Revenue	1KR5E	Gas Serv East K	417.76
Environment &	Re Allendale Rd	Supplies & Services	27 June 201	1 WOLSELEY UK LTD	5128788	Revenue	1KR5E	Gas Serv East K	603.52
Environment &	Re Allendale Rd	Supplies & Services	27 June 201	1 WOLSELEY UK LTD	5128789	Revenue	1KR5E	Gas Serv East K	639.43
Environment &	Re Allendale Rd	Supplies & Services	27 June 201	1 WOLSELEY UK LTD	5128790	Revenue	1KR5E	Gas Serv East K	474.79
Environment &	Re Allendale Rd	Supplies & Services	10 June 201	1 WOLSELEY UK LTD	5111172	Revenue	3KIMD	Other Stores Stock Account K	1101.8
Environment &	Re Allendale Rd	Supplies & Services	06 June 201	1 WOLSELEY UK LTD		Revenue		Other Stores Stock Account K	1651.98
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Other Stores Stock Account K	1101.7
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Other Stores Stock Account K	525.3
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Other Stores Stock Account K	546.22
	Re Allendale Rd	Supplies & Services		1 WOLSELEY UK LTD		Revenue		Other Stores Stock Account K	1101.8
	Re Allendale Rd	Transport		1 LORD TECHNICAL LTD		Revenue	-	Planned East K	588
	ReBlacksmiths	Premises		1 SUNLIGHT SERVICE GROUP		Revenue		Fleet Workshops OH K	586.7
	Re Blacksmiths	Supplies & Services				Revenue		Blacksmiths Overheads K	10204.81
	Re Blacksmiths	Supplies & Services				Revenue		Blacksmiths Overheads K	10204.81
	Re Blacksmiths	Supplies & Services				Revenue		Blacksmiths Overheads K	2218.34
	Re Blacksmiths Re Blacksmiths	Supplies & Services		1 CITY SIGNS & DISPLAY LTD 1 COMPLETE MAINTENANCE SOLUTIONS LTD		Revenue Revenue		City Transport Stock Account K Blacksmiths Overheads K	540 1540
	Re Blacksmiths	Supplies & Services Supplies & Services		1 GOTT TECHNICAL SERVICES LTD		Revenue		Blacksmiths Overheads K Fleet Workshops OH K	1540
	Re Blacksmiths	Supplies & Services		1 GOTT TECHNICAL SERVICES LTD		Revenue		Fleet Workshops OH K	1284.76
	Re Blacksmiths	Supplies & Services		1 GOTT TECHNICAL SERVICES LTD		Revenue		Fleet Workshops OH K	637.2
	Re Blacksmiths	Supplies & Services		1 GUSTHARTS		Revenue		Community Payback K	545.31
	Re Blacksmiths	Supplies & Services		1 HARRISON LIGHTNING PROTECTION		Revenue		Blacksmiths Overheads K	1950
	Re Blacksmiths	Supplies & Services		1 HATTON TRAFFIC MANAGEMENT LTD		Revenue		Blacksmiths Overheads K	650
	Re Blacksmiths	Supplies & Services		1 HIRST SIGNS LTD		Revenue		Blacksmiths Overheads K	800
	Re Blacksmiths	Supplies & Services		1 JEWSONS		Revenue		City Transport Stock Account K	720.72
	Re Blacksmiths	Supplies & Services		1 JM RAINE LTD		Revenue		Community Payback K	545.31
Environment &	Re Blacksmiths	Supplies & Services	15 June 201	1 SUNLIGHT SERVICE GROUP	5134979	Revenue	1KENB	Fleet Workshops OH K	470.56
Environment &	Re Blacksmiths	Supplies & Services	24 June 201	1 TENNANT UK CLEANING SOLUTIONS LTD	5146691	Revenue	1KE69	Street Sweep City Centre CLSGK	552.36
Environment &	Re Blacksmiths	Supplies & Services	06 June 201	1 VOLKSWAGEN GROUP UNITED KINGDOM LTD	5123274	Revenue	1KENB	Fleet Workshops OH K	935.97
Environment &	Re Blacksmiths	Supplies & Services		1 WYBONE LTD		Revenue		City Transport Stock Account K	2610
	Re City Design	Premises		1 NEWCASTLE UPON TYNE HOSPITALS NHS TRUS		Revenue		Coroner F	17029.35
	Re Cityworks Eldon	Capital Expenditure		1 IAN TURK LIMITED	5137071			Leisure Services K	1960
	Re Cityworks Eldon	Capital Expenditure		1 IAN TURK LIMITED	5137085			Leisure Services K	1920
	Re Cityworks Cems & Crems	Supplies & Services		1 FEDERATION OF BURIAL & CREMATION AUTH		Revenue		Cems And Crem Overhead K	751
	Re Cityworks City Hall	Supplies & Services		1 HB CLARK & CO (SUCCESSORS)LTD		Revenue		Cityhall Catering K	488.49
	Re Cityworks City Hall	Supplies & Services		1 HEINEKEN UK LIMITED		Revenue		Cityhall Catering K	714.03
	Re Cityworks City Hall	Supplies & Services	16 Juno 201	1 NITELITES	5136776	Revenue	1KL3A	City Hall K	460

			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & I	Re Cityworks City Hall	Supplies & Services	02 June 201	1 PERFORMING RIGHT SOCIETY LTD	5108505	Revenue	1KL3A	City Hall K	1373.26
Environment & I	Re Cityworks City Hall	Supplies & Services		1 S D WALLACE LOCAL CREW LTD	5128038		-	City Hall K	770
	Re Cityworks City Hall	Supplies & Services		1 S D WALLACE LOCAL CREW LTD	5122907		-	City Hall K	968
	Re Cityworks City Hall	Supplies & Services		1 S D WALLACE LOCAL CREW LTD	5148021			City Hall K	871
	Re Cityworks City Hall	Supplies & Services		1 THE CRACK LTD	5133639		-	City Hall K	750
	Re Cityworks City Hall	Supplies & Services		1 THE CRACK LTD	5133640			City Hall K	450
	Re Cityworks Civic Services	Sales, Fees & Charges		1 Redacted Personal Data	5119343			Retail Catering Deposits K	1000
	Re Cityworks Civic Services	Sales, Fees & Charges		1 NORTH OF ENGLAND CIVIC TRUST	5132263			Retail Catering Deposits K	1000
	Re Cityworks Civic Services	Third Party Payments		1 EVOLUTION CHILDREN SERVICES	5128518			IND Sector Placements E	12000
	Re Cityworks Clean E/C	Supplies & Services		1 BIN MASTERS LTD 1 BIN MASTERS LTD	5126917 5152007			Waste Coll Trade Overhead K Waste Coll Trade Overhead K	2454.9 2454.9
	Re Cityworks Clean E/C Re Cityworks Clean E/C	Supplies & Services Supplies & Services		1 BIN MASTERS LTD	5152007			ON STREET RECYCLING PILOT K	
	Re Cityworks Clean E/C	Supplies & Services		1 CLEVELAND POTASH LIMITED	5130804			Winter Mtce K	159022.22
	Re Cityworks Clean E/C	Supplies & Services		1 CLEVELAND POTASH LIMITED	5128933			Winter Mtce K	31676.06
	Re Cityworks Clean E/C	Supplies & Services		1 FREIGHT TRANSPORT ASSOCIATION	5134215			Waste Coll Trade Overhead K	600
	Re Cityworks Clean E/C	Supplies & Services		1 MDRC GROUP LTD	5126446			Waste Coll Trade Overhead K	4335
	Re Cityworks Clean E/C	Supplies & Services		1 OCS GROUP UK LTD T/A CANNON	5118142			Waste Coll Trade Overhead K	9127.06
	Re Cityworks Clean E/C	Supplies & Services		1 OCS GROUP UK LTD T/A CANNON	5127908			Waste Coll Trade Overhead K	8208.39
	Re Cityworks Community Serv	Capital Expenditure		1 S L DATA LTD	5150300		2KL01	Leisure Services K	1767
	Re Cityworks Community Serv	Supplies & Services		1 RAS CARDS LTD	5147255			Leisure Plus K	1204.65
	Re Cityworks Community Serv	Supplies & Services	13 June 201	1 RAS CARDS LTD	5129782	Revenue	1KL0J	Leisure Plus K	1901.91
Environment & I	Re Cityworks Community Serv	Third Party Payments	08 June 201	1 NORTHUMBRIAN WATER LIMITED	5127068	Revenue	1KL17	Leis. Comm BldgR&M K	714.75
Environment & I	Re Cityworks Denton Pool	Capital Expenditure	02 June 201	1 FORGE LEISURE LTD	5119659	Capital	2KS01	Support Services K	22790
Environment & I	Re Cityworks Denton Pool	Supplies & Services	14 June 201	1 ASA AWARD SCHEME	5133649	Revenue	1KL1C	Outer West Pool K	558.64
	Re Cityworks East End Pool	Supplies & Services		1 BRENNTAG UK LTD	5136823			East End Pool K	467.78
	Re Cityworks Elswick	Supplies & Services		1 ALPHA LEISURE (SCOTLAND) LTD	5125163			Elswick Pool K	805.9
	Re Cityworks Est/Surv Highway ate	Capital Expenditure		1 LUMSDEN & CARROLL	5136738		2DP02	Devt Capital CC K	43474.59
	Re Cityworks Est/Surv Highway ate	Supplies & Services		1 COLAS LTD	5133543			Liasion K	469453.21
	Re Cityworks Est/Surv Highway ate	Supplies & Services		1 COUPE LINE LTD	5149510			HIGHWAYS OVERHEADS K	1547
	Re Cityworks Est/Surv Highway ate	Supplies & Services		1 COUPE LINE LTD	5135001			HIGHWAYS OVERHEADS K	1911
	Re Cityworks Gosforth	Capital Expenditure		1 FWA SYSTEMS LTD 1 FWA SYSTEMS LTD	5135967 5136035		2KL01 2KL01	Leisure Services K Leisure Services K	2303.32 1257.2
	Re Cityworks Gosforth Re Cityworks Highways	Capital Expenditure Premises		1 WOLSELEY UK LTD	5132018			HIGHWAYS OVERHEADS K	42156.29
	Re Cityworks Highways	Supplies & Services		1 BRITISH TELECOMMUNICATIONS PLC	5107497			Planned Maintenance SunderlanK	3869.75
	Re Cityworks Highways	Supplies & Services		1 J T DOVE LTD	5127213			HIGHWAYS OVERHEADS K	3152.16
	Re Cityworks Highways	Supplies & Services		1 J T DOVE LTD	5127039		-	HIGHWAYS OVERHEADS K	3152.16
	Re Cityworks Highways	Supplies & Services		1 J T DOVE LTD	5127915			HIGHWAYS OVERHEADS K	3152.16
	Re Cityworks Highways	Supplies & Services		1 J T DOVE LTD	5128705			HIGHWAYS OVERHEADS K	3152.16
	Re Cityworks Highways	Supplies & Services		1 J T DOVE LTD	5149525		-	HIGHWAYS OVERHEADS K	917.76
	Re Cityworks Highways	Supplies & Services		1 J T DOVE LTD	5150807			HIGHWAYS OVERHEADS K	2234.4
	Re Cityworks Highways	Supplies & Services	16 June 201	1 N POWER NORTHERN LTD	5135978	Revenue	1KELA	Traffic Sig General Oh K	4343.53
Environment & I	Re Cityworks Highways	Supplies & Services	16 June 201	1 N POWER NORTHERN LTD	5135979	Revenue	1KELA	Traffic Sig General Oh K	4901.95
Environment & I	Re Cityworks Highways	Supplies & Services	16 June 201	1 N POWER NORTHERN LTD	5135980	Revenue	1KELA	Traffic Sig General Oh K	3407.58
	Re Cityworks Highways	Supplies & Services		1 N POWER NORTHERN LTD	5122846			Traffic Sig General Oh K	3688.32
	Re Cityworks Highways	Supplies & Services		1 N POWER NORTHERN LTD	5122847			Traffic Sig General Oh K	4457.58
	Re Cityworks Highways	Supplies & Services		1 N POWER NORTHERN LTD	5122848			Traffic Sig General Oh K	2922.69
	Re Cityworks Jes Dene	Premises	09 June 201		5100949			Env Imp Overhead K	537.15
	Re Cityworks Jes Dene	Supplies & Services		1 BROXAP LTD	5140550			Env Impsrb K	509
	Re Cityworks Jes Dene	Supplies & Services		1 BUILDING FUTURES EAST	5120259			TREE TEAM OVERHEAD K	600
	Re Cityworks Jes Dene	Supplies & Services		1 COMPLETE MAINTENANCE SOLUTIONS LTD	5125276 5135183			Grounds Overhead K	300 630
	Re Cityworks Jes Dene	Supplies & Services		1 COMPLETE MAINTENANCE SOLUTIONS LTD 1 COMPLETE MAINTENANCE SOLUTIONS LTD	5125276			Env Imp Iem Hard Landscape K	1260
	Re Cityworks Jes Dene Re Cityworks Jes Dene	Supplies & Services Supplies & Services		1 GUSTHARTS	5125276			Env Imp Iem Hard Landscape K TREE TEAM OVERHEAD K	1260
	Re Cityworks Jes Dene	Supplies & Services		1 JOHN NIXON LTD	5117656			Env Impsrb K	759
	Re Cityworks Jes Dene	Supplies & Services		1 JOHN NIXON LTD	5144047			Env Impsrb K	693
	Re Cityworks Jes Dene	Supplies & Services		1 JOHN NIXON LTD	5144053			Env Impsrb K	808.28
	Re Cityworks Jes Dene	Supplies & Services		1 KOMPAN LTD	5123026			Env Impsrb K	6478.5
	Re Cityworks Jes Dene	Supplies & Services		1 WILLIAM MCGOVERNS	5147251			Env Imp Overhead K	705.6
	Re Cityworks Jes Dene	Supplies & Services		1 WYCHWOOD PLAY SERVICES LTD	5135027			Env Impsrb K	3575
	Re Cityworks Jes Dene	Supplies & Services		1 WYCHWOOD PLAY SERVICES LTD	5121959			Env Impsrb K	1499
Environment &	Re Cityworks Jes Dene	Supplies & Services	06 June 201	1 WYCHWOOD PLAY SERVICES LTD	5121960			Env Impsrb K	922.5

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Re	e Cityworks Lightfoot	Capital Expenditure	29 June 201	I AURA NEWCASTLE LTD	5150621 Capital	2KL01	Leisure Services K	297060
Environment & Re	e Cityworks Maintenance	Premises	13 June 201	I DALESAUNA LTD	5132244 Revenue	1KL0C	Maintenance K	453.57
Environment & Re	e Cityworks Maintenance	Premises	30 June 201	I DEREK A MOLE GRC FILTRATION SERVICES	5134882 Revenue	1KL0C	Maintenance K	7200
Environment & Re	e Cityworks Maintenance	Supplies & Services	06 June 201	1 PHONOGRAPHIC PERFORMANCE LTD	5122937 Revenue	1KL1B	City Pool K	85.98
Environment & Re	e Cityworks Maintenance	Supplies & Services		I PHONOGRAPHIC PERFORMANCE LTD	5122937 Revenue		Outer West Pool K	591.84
	e Cityworks Maintenance	Supplies & Services		1 PHONOGRAPHIC PERFORMANCE LTD	5122937 Revenue		East End Pool K	665.23
	e Cityworks Maintenance	Supplies & Services		1 PHONOGRAPHIC PERFORMANCE LTD			Elswick Pool K	208.12
	e Cityworks Maintenance	Supplies & Services		I PHONOGRAPHIC PERFORMANCE LTD			GOSFORTH POOL K	446.02
	e Cityworks Maintenance	Supplies & Services		I PHONOGRAPHIC PERFORMANCE LTD			ELDON LEISURE K	2339.98
	e Cityworks Maintenance	Supplies & Services		I PHONOGRAPHIC PERFORMANCE LTD			LIGHTFOOT SC K	796.5
	e Cityworks Maintenance	Supplies & Services		1 PHONOGRAPHIC PERFORMANCE LTD	5122937 Revenue		Scotswood SC K	257.94
	e Cityworks Maintenance	Supplies & Services		PHONOGRAPHIC PERFORMANCE LTD	5122937 Revenue		KENTON SCH SPORTS FACILITY K	171.96
	e Cityworks Parks & C/side	Capital Expenditure		I JOHN HELLENS (CONTRACTS)LTD			Leisure Services K	189175.97
	e Cityworks Parks & C/side	Capital Expenditure		I SOUTHERN GREEN	5129123 Capital		Leisure Services K	1965.5
	e Cityworks Parks & C/side	Premises		I BRAMBLEDOWN LANDSCAPE SERVICES LTD			Playground Dev K	14795.73
	e Cityworks Parks & C/side	Premises		COMPLETE MAINTENANCE SOLUTIONS LTD			Nuns Moor Park K	1480
	e Cityworks Parks & C/side	Premises		G & B CIVIL ENGINEERING LTD	5129127 Revenue		Playground Section 106 K	3197.82
	e Cityworks Parks & C/side	Premises		I GORDON SQUARE SERVICES LTD	5127055 Revenue		Gosforth Central Park K	1650
	e Cityworks Parks & C/side	Premises		I GORDON SQUARE SERVICES LTD			ALLOTTMENTS K	490
	e Cityworks Parks & C/side	Premises		GROUNDWORK SOUTH TYNESIDE			East End Parks K	8000
	e Cityworks Parks & C/side	Premises		PAT ROBSON & CO LTD			Parks R&M K	580.86
	e Cityworks Parks & C/side	Premises		PPG ARCHITECTURAL COATINGS UK LTD	5121098 Revenue		Parks R&M K	515.66
	e Cityworks Parks & C/side	Premises		I SCOTT FENCING LTD	5145182 Revenue		ALLOTTMENTS K	915
	e Cityworks Parks & C/side	Premises			5129128 Revenue		ALLOTTMENTS K	1625
	e Cityworks Parks & C/side	Premises		I SOUTHERN GREEN			Playground Section 106 K	1265
	e Cityworks Parks & C/side	Premises		I TECHNICAL SURFACES LTD			Blakelaw Park K	794
	e Cityworks Parks & C/side	Supplies & Services			5124612 Revenue		Parks - Events K Parks - Events K	1002.5
	e Cityworks Parks & C/side	Supplies & Services						2156.5
	e Cityworks Parks & C/side	Supplies & Services		I JAMES FLETCHER MARQUEE & PAVILION HIRE	5129125 Revenue 5148745 Revenue		Parks - Events K Ouseburn Park K	3000 495.66
	e Cityworks Rangers	Supplies & Services		I WILDLIGHT				
	e Cityworks Rangers e Cityworks Rangers	Supplies & Services Supplies & Services			5132271 Revenue		Ouseburn Project K Ouseburn Park K	12000 77.2
	e Cityworks Rangers	Supplies & Services		I YORKSHIRE PURCHASING ORGANISATION			Ouseburn Project K	455.39
	e Cityworks Sports Dev	Supplies & Services		I NEWCASTLE FLOORING LTD			WEIGHT MANAGEMENT K	2627.35
	e Cityworks T/Sigs	Supplies & Services		POD POINT LTD	5127125 Revenue		Traffic Sig General Oh K	2027.33
	e Cityworks Training	Employees		I NATURAL GAS SERVICES TRAINING (NCLE)LTD	5135191 Revenue		Apprentices O/H K	1500
	e Cityworks Westgate Centre	Premises		ADT FIRE & SECURITY			Centre For Sport K	436.39
	e Cityworks Westgate Centre	Supplies & Services		EAGLES COMMUNITY FOUNDATION			Centre For Sport K	3000
	e Cityworks Westgate Centre	Supplies & Services		1 TYNESIDE FOOD SERVICE			Centre For Sport K	523.94
	e Comm & Housing PL&YTH East ate	Premises		PTS PLUMBING TRADE SUPPLIES			HRA Sage HQ H	1180.8
	e CW CC Staff Restaurant	Supplies & Services		I G M PACKAGING (UK) LTD	5125234 Revenue		STAFF RESTAURANT K	555.6
	e CW CC Staff Restaurant	Supplies & Services		I SERVICE 2000 COMMERCIAL LTD			STAFF RESTAURANT K	478.5
	e CW Civic Serv Build Mngmt	Capital Expenditure		1 CHIRMARN LTD	5126830 Capital		Facility Services K	5500
	e CW Civic Serv Build Mngmt	Capital Expenditure		1 CHIRMARN LTD	5125117 Capital		Facility Services K	5400
	e CW Civic Serv Build Mngmt	Capital Expenditure		1 CHIRMARN LTD	5140590 Capital		Facility Services K	4800
	e CW Civic Serv Build Mngmt	Capital Expenditure		1 MIS ENVIROMENTAL LTD	5143823 Capital		Facility Services K	1460
	e CW Civic Serv Build Mngmt	Capital Expenditure		1 MIS ENVIROMENTAL LTD	5128040 Capital		Facility Services K	1095
	e CW Civic Serv Build Mngmt	Capital Expenditure		I NORTHERN FLOORCRAFT (GATESHEAD) LTD	5136387 Capital		Facility Services K	2350
	e CW Civic Serv Build Mngmt	Premises		I CHUBB FIRE LTD			CIVIC CENTRE DIRECT COSTS K	1870
	e CW Civic Serv Build Mngmt	Premises		COMBINED POWER LTD			CIVIC CENTRE DIRECT COSTS K	16414.33
	e CW Civic Serv Build Mngmt	Premises		I CONVEY BROTHERS			CIVIC CENTRE DIRECT COSTS K	756
	e CW Civic Serv Build Mngmt	Premises		DELTA ONE SECURITY SERVICES LTD			PORTERS K	1302.03
	e CW Civic Serv Build Mngmt	Premises		DELTA ONE SECURITY SERVICES LTD	5118747 Revenue		PORTERS K	1297.78
	e CW Civic Serv Build Mngmt	Premises		I DELTA ONE SECURITY SERVICES LTD	5139023 Revenue		PORTERS K	1072.26
	e CW Civic Serv Build Mngmt	Premises		I DELTA ONE SECURITY SERVICES LTD			PORTERS K	1012.69
	e CW Civic Serv Build Mngmt	Premises		I J&W LOWRY LTD			CIVIC CENTRE DIRECT COSTS K	470
	e CW Civic Serv Build Mngmt	Premises		I KONE PLC			CIVIC CENTRE DIRECT COSTS K	8808.24
	e CW Civic Serv Build Mngmt	Premises		I SAFE & SURE FIRE PROTECTION LTD			CIVIC CENTRE DIRECT COSTS K	1165.9
	e CW Civic Serv Build Mngmt	Premises		I TRACTEL UK LTD	5144715 Revenue		CIVIC CENTRE DIRECT COSTS K	620
	e CW Civic Serv Build Mngmt	Supplies & Services	30 June 201	I ABCA SYSTEMS	5145892 Revenue	1KKT4	COUNCIL SUITES K	850

		Payment		Capital/				
Directorate Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description		Grand Total
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services	14 June 201	1 BUNZL CLEANING & HYGIENE SUPPLIES	5132795 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1737.5
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 BUNZL CLEANING & HYGIENE SUPPLIES	5130820 Revenue		CIVIC CENTRE DIRECT COSTS		1737.5
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 EYRE & ELLISTON LTD T/A EGS	5121093 Revenue		CIVIC CENTRE DIRECT COSTS	K	423.76
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 HB CLARK & CO (SUCCESSORS)LTD	5118738 Revenue		BANQUETING SUITE K		863.59
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 J&P HARDWARE LTD	5142499 Revenue		CIVIC CENTRE DIRECT COSTS		453.84
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5144717 Revenue		CIVIC CENTRE DIRECT COSTS		16700
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 SHRED-IT LTD	5118745 Revenue		CIVIC CENTRE DIRECT COSTS		1947.24
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 SHRED-IT LTD	5139024 Revenue		CIVIC CENTRE DIRECT COSTS		3279.36
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 T CROSSLING LTD			CIVIC CENTRE DIRECT COSTS		461.47
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 VIDEX SECURITY LTD	5122888 Revenue			<	1059.33
Environment & Re CW Civic Serv Build Mngmt	Supplies & Services		1 WADDS COMMERCIAL GLASS & GLAZIERS 1 HEINEKEN UK LIMITED	5128044 Revenue 5137899 Revenue		CIVIC CENTRE DIRECT COSTS BANQUETING SUITE K	ĸ	4910.9 507.76
Environment & Re CW Civic Services Catering Environment & Re CW Civic Services Catering	Supplies & Services		1 NORTH EAST CHAMBER OF COMMERCE	5134943 Revenue		BANQUETING SUITE K BANQUETING SUITE K		601
Environment & Re CW Civic Services Catering	Supplies & Services Supplies & Services		1 WAVERLEY TBS LTD	5121363 Revenue		BANQUETING SUITE K		2255.4
Environment & Re CW Civic Services Catering	Supplies & Services		1 WAVERLEY TBS LTD			BANQUETING SUITE K		1829.2
Environment & Re CW Civic Services Catering	Supplies & Services		1 WAVERLEY TBS LTD	5121419 Revenue		BANQUETING SUITE K		681.68
Environment & Re CW Civic Services Catering	Supplies & Services		1 WAVERLEY TBS LTD	5121117 Revenue		BANQUETING SUITE K		4181.82
Environment & Re CW Civic Services Catering	Supplies & Services		1 WAVERLEY TBS LTD	5121313 Revenue		BANQUETING SUITE K		896.49
Environment & Re CW Civic Services Catering	Supplies & Services		1 WYLAM BREWERY LTD	5130726 Revenue		GOSFORTH CIVIC K		553.82
Environment & Re CW Security Services	Premises		1 802 GLOBAL LTD	5150314 Revenue		Security O/H K		600
Environment & Re CW Security Services	Premises		1 802 GLOBAL LTD	5148741 Revenue		Security O/H K		3600
Environment & Re CW Security Services	Premises	14 June 201	1 DELTA ONE SECURITY SERVICES LTD	5133486 Revenue		AD-Hoc Manned Guards K		1429.68
Environment & Re CW Security Services	Premises	14 June 201	1 DELTA ONE SECURITY SERVICES LTD	5133487 Revenue	1KJ31	AD-Hoc Manned Guards K		1429.68
Environment & Re CW Security Services	Premises	08 June 201	1 DELTA ONE SECURITY SERVICES LTD	5127066 Revenue	1KJ31	AD-Hoc Manned Guards K		1429.68
Environment & Re CW Security Services	Premises	20 June 201	1 DELTA ONE SECURITY SERVICES LTD	5139835 Revenue	1KJ31	AD-Hoc Manned Guards K		2450.88
Environment & Re CW Security Services	Premises	20 June 201	1 DELTA ONE SECURITY SERVICES LTD	5139836 Revenue	1KJ31	AD-Hoc Manned Guards K		1633.92
Environment & Re CW Security Services	Premises	14 June 201	1 QUAYS SECURITY SERVICES	5133488 Revenue	1KJ31	AD-Hoc Manned Guards K		3538
Environment & Re CW Security Services	Supplies & Services		1 BRITISH TELECOM PLC	5152200 Revenue		Security Control Room K		5839.51
Environment & Re CW Security Services	Supplies & Services		1 VIRGIN MEDIA PAYMENTS LIMITED			Security Control Room K		680
Environment & Re E&R - Technical Consultancy	Capital Expenditure		1 CAPITA SYMONDS LTD	5134192 Capital		Devt Capital CC K		1000.00
Environment & Re E&R - Technical Consultancy	Capital Expenditure		1 CAPITA SYMONDS LTD	5143562 Capital		Capital General K		4665.01
Environment & Re E&R - Technical Consultancy	Capital Expenditure			5126474 Capital		Devt Capital CC K		60262.62
Environment & Re E&R - Technical Consultancy	Capital Expenditure		1 OPENREACH (A BT GP.BUSINESS)	5150839 Capital		Devt Capital CC K		1551.25
Environment & Re E&R - Technical Consultancy	Capital Expenditure		1 SURVEY & MARKETING SERVICES	5135509 Capital		Devt Capital CC K Devt Capital CC K		720.00
Environment & Re E&R - Technical Consultancy Environment & Re E&R - Technical Consultancy	Capital Expenditure Capital Expenditure		1 VERIZON BUSINESS 1 VERIZON BUSINESS	5128732 Capital 5148139 Capital		Devt Capital CC K Devt Capital CC K		15155.26 15155.26
Environment & Re E&R - Technical Consultancy	Premises		1 CAPITA SYMONDS LTD	5143560 Revenue		Harkers Buildings F		1682.72
Environment & Re E&R - Technical Consultancy	Premises		1 CAPITA STMONDS LTD			City Pool K		997.00
Environment & Re E&R - Technical Consultancy	Premises		1 CAPITA SYMONDS LTD	5136734 Revenue		Car Parking Infrastructure K		1500.00
Environment & Re E&R - Technical Consultancy	Premises		1 DCS GROUP	5136760 Revenue		Unclassified Road MaintenanceK		1450.00
Environment & Re E&R - Technical Consultancy	Premises		1 DCS GROUP	5136761 Revenue		Unclassified Road MaintenanceK		1100.00
Environment & Re E&R - Technical Consultancy	Premises		1 SEYMOUR CEC LTD			INSURANCE RECOVERABLES	К	2064.24
Environment & Re E&R - Technical Consultancy	Supplies & Services		1 AECOM	5115086 Revenue		Joint LTP Team Costs K		1371.90
Environment & Re E&R - Technical Consultancy	Supplies & Services	30/06/1	1 CAPITA SYMONDS LTD	5152042 Revenue		Unclassified Road MaintenanceK		4438.00
Environment & Re E&R - Technical Consultancy	Supplies & Services	22/06/1	1 CAPITA SYMONDS LTD	5143561 Revenue	1KE03	Unclassified Road MaintenanceK		3889.01
Environment & Re E&R - Technical Consultancy	Supplies & Services	15/06/1	1 CAPITA SYMONDS LTD	5134189 Revenue		Unclassified Road MaintenanceK		1250.00
Environment & Re E&R - Technical Consultancy	Supplies & Services	15/06/1	1 CAPITA SYMONDS LTD	5134191 Revenue	1KE03	Unclassified Road MaintenanceK		1450.00
Environment & Re E&R - Technical Consultancy	Supplies & Services		1 CAPITA SYMONDS LTD	5134193 Revenue	1KE03	Unclassified Road MaintenanceK		1550.00
Environment & Re E&R - Technical Consultancy	Supplies & Services		1 CAPITA SYMONDS LTD	5134194 Revenue		Unclassified Road MaintenanceK		9654.66
Environment & Re E&R - Technical Consultancy	Supplies & Services		1 CAPITA SYMONDS LTD	5134190 Revenue		ABR West Team K		827.24
Environment & Re E&R - Technical Consultancy	Supplies & Services		1 OPENREACH (A BT GP.BUSINESS)	5128868 Revenue		Sainsburys Devt Heaton K		8369.69
Environment & Re E&R - Technical Consultancy	Supplies & Services		1 SYMOLOGY LTD	5098106 Revenue		Unclassified Road MaintenanceK		910.00
Environment & Re E&R Business Dev Centres	Premises		1 N POWER NORTHERN LTD	5122327 Revenue		i8 - Lynwood NEC K		794.16
Environment & Re E&R Business Dev Centres	Premises		1 N POWER NORTHERN LTD	5122328 Revenue		i8 - Lynwood NEC K		2460.23
Environment & Re E&R Business Dev Centres	Premises		1 N POWER NORTHERN LTD	5121025 Revenue		i4- Quayside NEC K		1625.50
Environment & Re E&R Business Dev Centres	Supplies & Services		1 NEOPOST LTD	5122001 Revenue		i4- Quayside NEC K i2- Byker NEC K		5000.00
Environment & Re E&R Business Dev Centres Environment & Re E&R Business Dev Centres	Premises Premises		1 DOUGAL & RAILTON LTD 1 PMH LTD	5118757 Revenue 5127094 Revenue		,		1634.15 682.00
Environment & Re E&R Business Dev Centres Environment & Re E&R Business Dev Centres	Premises Supplies & Services		1 EXECUTEL LTD	5127094 Revenue 5127004 Revenue		i2- Byker NEC K i8 - Lynwood NEC K		682.00 1344.06
Environment & Re E&R Development Mngmt	Supplies & Services		1 MIKE HYATT LANDSCAPE ARCHITECTS	5127004 Revenue		KENTON BUNKER ART K		16914.29
Environment & Re E&R Development Minght	Supplies & Services		1 MIKE HYATT LANDSCAPE ARCHITECTS	5150910 Revenue		KENTON BUNKER ART K		10500.00
	- 400.00 0 0011000	20,00/1						

			Payment			Capital/			
Directorate Service		Expenditure Category	Date	Supplier Name				Cost Centre Description	Grand Total
Environment & Re E&R EF		Supplies & Services		COMMUNITY SPORT LTD	5150901			Street Enforcement K	975.00
Environment & Re E&R EF		Supplies & Services	29/06/1		5150904			Trading Standards K	2918.00
Environment & Re E&R EF		Supplies & Services		YELLOW BOOK LTD	5145753			Liquor Licensing Balances K	4966.67
Environment & Re E&R EF		Third Party Payments		CKA SIGNS AND GRAPHICS	5133608			Dog Warden K	533.00
Environment & Re E&R EF		Third Party Payments			5150902 5114389			Hackney Carriage & Privte HreK	770.00
Environment & Re E&R ES Environment & Re E&R ES	·	Supplies & Services		NEXUS NEXUS	5128618			Quaylink Buses K Quaylink Buses K	39000.00 39000.00
Environment & Re E&R Ex		Supplies & Services Supplies & Services		Redacted Personal Data	5129012			Byker Investment Task Group K	11103.23
Environment & Re E&R Ho		Capital Expenditure		ABLE 2	5119607			Capital Grants K	2429.97
Environment & Re E&R Ho		Capital Expenditure		ABLE 2	5148290			Capital Grants K	2980.00
Environment & Re E&R Ho		Capital Expenditure		ACCESS CONSTRUCTION	5147082			Capital Grants K	12558.28
Environment & Re E&R Ho		Capital Expenditure		ACCESS CONSTRUCTION	5147083			Capital Grants K	3698.00
Environment & Re E&R Ho	5	Capital Expenditure		ACCESS CONSTRUCTION	5130011			Capital Grants K	4377.00
Environment & Re E&R Ho		Capital Expenditure		ACCESS CONSTRUCTION	5151524			Capital Grants K	3395.00
Environment & Re E&R Ho		Capital Expenditure	07/06/1	ACCESS CONSTRUCTION	5125064			Capital Grants K	3666.00
Environment & Re E&R Ho	ousing Dev & Prtnr Mgt	Capital Expenditure	07/06/1	ACCESS CONSTRUCTION	5125065	Capital	2N101	Capital Grants K	4645.00
Environment & Re E&R Ho	ousing Dev & Prtnr Mgt	Capital Expenditure	07/06/1	EASIBATHE	5125066	Capital	2N101	Capital Grants K	4118.25
Environment & Re E&R Ho	ousing Dev & Prtnr Mgt	Capital Expenditure	02/06/1	FREEDOM LINK	5119608	Capital	2N101	Capital Grants K	3650.00
Environment & Re E&R Ho	ousing Dev & Prtnr Mgt	Capital Expenditure	07/06/1	FREEDOM LINK	5125067	Capital	2N101	Capital Grants K	3922.00
Environment & Re E&R Ho	ousing Dev & Prtnr Mgt	Capital Expenditure		PROSPECT BUILDERS	5119609		2N101	Capital Grants K	4122.00
Environment & Re E&R Ho		Capital Expenditure		PROSPECT BUILDERS	5151525			Capital Grants K	3320.00
Environment & Re E&R Ho		Capital Expenditure		Redacted Personal Data	5130012			Capital Grants K	8000.00
Environment & Re E&R Ho		Capital Expenditure		STANNAH LIFT SERVICES LTD	5119602			Capital Grants K	3645.00
Environment & Re E&R Ho		Capital Expenditure		STANNAH LIFT SERVICES LTD	5119603			Capital Grants K	1885.00
Environment & Re E&R Ho		Capital Expenditure		STANNAH LIFT SERVICES LTD	5127128			Capital Grants K	4745.00
Environment & Re E&R Ho		Capital Expenditure		STANNAH LIFT SERVICES LTD	5127129			Capital Grants K	3825.00
Environment & Re E&R Ho		Capital Expenditure		Redacted Personal Data	5142429			Capital Grants K	1535.00
Environment & Re E&R Ho		Supplies & Services		NEOPOST-CREDIFON ACCOUNTS	5130264			Private Rented Project K	1000.00
Environment & Re E&R Ho		Supplies & Services		Redacted Personal Data	5117858			Housing Development K Capital General K	6102.00 260000.00
Environment & Re E&R Ho Environment & Re E&R Ho		Capital Expenditure Employees		FIVE LAMPS ORGANISATION OCEAN MEDIA GROUP	5150898 5135090			Capital General K Housing Development K	280000.00
Environment & Re E&R Ho		Third Party Payments		NEWCASTLE CITY HEALTH NHS TRUST	5128960			Healthworkers K	7140.25
Environment & Re E&R Pa		Premises		JONES LANG LASALLE	5125014			Quayside MSCP Running Costs K	7950.00
Environment & Re E&R Pa		Premises		N POWER NORTHERN LTD	5122329			Manors Multi Storey K	1509.56
Environment & Re E&R Pa		Premises		N POWER NORTHERN LTD	5121022			Manors Multi Storey K	1400.10
Environment & Re E&R Pa		Premises		N POWER NORTHERN LTD	5121021			Eldon Square Multi Storey K	1330.27
Environment & Re E&R Pa		Premises		N POWER NORTHERN LTD	5122358			Fenkle Street Multi Storey K	688.30
Environment & Re E&R Pa	arking Services	Premises	13/06/1	N POWER NORTHERN LTD	5122266	Revenue	1V112	Fenkle Street Multi Storey K	671.94
Environment & Re E&R Pa	arking Services	Premises	06/06/1	N POWER NORTHERN LTD	5122357	Revenue	1V114	Eldon Gardens Multi Storey K	2648.44
Environment & Re E&R Pa	arking Services	Premises	13/06/1	N POWER NORTHERN LTD	5121020	Revenue	1V114	Eldon Gardens Multi Storey K	2309.35
Environment & Re E&R Pa		Premises		N POWER NORTHERN LTD	5122042			Dean Street Multi Storey. K	1912.29
Environment & Re E&R Pa		Premises		N POWER NORTHERN LTD	5122265			Dean Street Multi Storey. K	1836.33
Environment & Re E&R Pa		Premises		N POWER NORTHERN LTD	5122334		-	Quayside MSCP Running Costs K	2609.97
Environment & Re E&R Pa	5	Premises		N POWER NORTHERN LTD	5121026			Quayside MSCP Running Costs K	2353.17
Environment & Re E&R Pa		Premises		N POWER NORTHERN LTD	5122276			Car Parking Infrastructure K	996.79
Environment & Re E&R Pa		Premises		NEWCASTLE UNITED FC LTD	5147300			Car Parking Infrastructure K	82400.00
Environment & Re E&R Pa		Premises		NEWCASTLE UNITED FC LTD	5148740			Car Parking Infrastructure K	41200.00
Environment & Re E&R Pa		Premises		STANDARD LIFE INVESTMENTFUNDS LTD	5147301			Quayside MSCP Running Costs K	101330.02
Environment & Re E&R Pa		Sales, Fees & Charges		NEWCASTLE UNITED FC LTD	5118186			NUFC Stadium K	29709.23
Environment & Re E&R Pa Environment & Re E&R Pa		Supplies & Services Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5136153 5136154			Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3676.96 3490.98
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136155			Vehicle Salary Sacrifice K	2285.85
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136156			Vehicle Salary Sacrifice K	4161.35
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136157			Vehicle Salary Sacrifice K	4101.33
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136158			Vehicle Salary Sacrifice K	2156.84
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136159			Vehicle Salary Sacrifice K	3319.87
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136160			Vehicle Salary Sacrifice K	4297.28
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136161			Vehicle Salary Sacrifice K	2378.66
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136162			Vehicle Salary Sacrifice K	2240.73
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136163			Vehicle Salary Sacrifice K	4770.25
Environment & Re E&R Pa		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5136399			Vehicle Salary Sacrifice K	3197.40
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Environment & Re E&R F Environment & Re E&R F	Parking Services     Parking Services	Expenditure Category Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	Supplier Name NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	Internal Ref Revenue 5131725 Revenue 5131726 Revenue 5131727 Revenue 5131728 Revenue 5131729 Revenue 5131730 Revenue 5131731 Revenue 5131732 Revenue 5131734 Revenue 5131735 Revenue 5131735 Revenue	1V307 1V307 1V307 1V307 1V307 1V307 1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131726 Revenue 5131727 Revenue 5131728 Revenue 5131729 Revenue 5131730 Revenue 5131731 Revenue 5131732 Revenue 5131733 Revenue 5131734 Revenue	1 V307 1 V307 1 V307 1 V307 1 V307 1 V307 1 V307 1 V307 1 V307 1 V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	K         2500           K         3450           K         4522           K         3192           K         5900           K         2944           K         3755           K         3600
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131727 Revenue 5131728 Revenue 5131729 Revenue 5131730 Revenue 5131731 Revenue 5131732 Revenue 5131733 Revenue 5131734 Revenue	1 V307 1 V307 1 V307 1 V307 1 V307 1 V307 1 V307 1 V307 1 V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	K 345 K 452 K 319 K 590 K 294 K 375 K 360
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131728 Revenue 5131729 Revenue 5131730 Revenue 5131731 Revenue 5131732 Revenue 5131733 Revenue 5131733 Revenue	1V307 1V307 1V307 1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	K 452 K 319 K 590 K 294 K 375 K 360
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131729 Revenue 5131730 Revenue 5131731 Revenue 5131732 Revenue 5131733 Revenue 5131733 Revenue	1V307 1V307 1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	K 3192 K 5900 K 2944 K 3755 K 360
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131730 Revenue 5131731 Revenue 5131732 Revenue 5131733 Revenue 5131733 Revenue	1V307 1V307 1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	K 590 K 294 K 375 K 360
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131731 Revenue 5131732 Revenue 5131733 Revenue 5131733 Revenue	1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	K 2944 K 3755 K 360
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131732 Revenue 5131733 Revenue 5131734 Revenue	1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	K 3759 K 360
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131733 Revenue 5131734 Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	K 360
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131734 Revenue	1V307	Vehicle Salary Sacrifice	
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	13/06/11 13/06/11 13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST				K 305.
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	13/06/11 13/06/11		5131735 Revenue			
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5/0/700 D			K 312
Environment & Re E&R F Environment & Re E&R F	Parking Services Parking Services Parking Services Parking Services Parking Services	Supplies & Services Supplies & Services			5131736 Revenue		,	K 293
Environment & Re E&R F Environment & Re E&R F	R Parking Services R Parking Services R Parking Services R Parking Services	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131738 Revenue		,	K 343
Environment & Re E&R F Environment & Re E&R F	Parking Services Parking Services Parking Services			NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5131739 Revenue 5131740 Revenue		,	K 4398 K 472
Environment & Re E&R F Environment & Re E&R F	Parking Services	Cumpling & Conviges		NORTHUMBRIA HEALTHCARE NHS TRUST	5131740 Revenue		•	K 296
Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131741 Revenue			K 312
Environment & Re E&R F Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131742 Revenue		,	K 429
Environment & Re E&R F Environment & Re E&R F	Darking Services	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131743 Revenue		,	K 319
Environment & Re E&R F Environment & Re E&R F	5	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131745 Revenue		,	K 291
Environment & Re E&R F Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131746 Revenue			K 491
Environment & Re E&R F Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131747 Revenue		•	K 313
Environment & Re E&R F Environment & Re E&R F	5	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131748 Revenue		,	K 329
Environment & Re E&R F Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131749 Revenue			K 337
Environment & Re E&R F Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131750 Revenue			K 3220
Environment & Re E&R F Environment & Re E&R F	5	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131751 Revenue			K 3014
Environment & Re E&R F Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131752 Revenue			K 2623
Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131753 Revenue			К 348
Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131754 Revenue	1V307	Vehicle Salary Sacrifice	K 533
Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131755 Revenue	1V307	Vehicle Salary Sacrifice	K 282
Environment & Re E&R F Environment & Re E&R F Environment & Re E&R F	Parking Services	Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131756 Revenue	1V307	Vehicle Salary Sacrifice	K 379
Environment & Re E&R F Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132146 Revenue			K 4430
Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132147 Revenue		,	K 325
		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132148 Revenue		,	K 362
		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132149 Revenue		,	K 334
Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132150 Revenue			K 302
Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132151 Revenue			K 333
Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132152 Revenue		,	K 499
Environment & Re E&R F	5	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132153 Revenue		,	K 219
Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132154 Revenue		,	K 152
Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST NORTHUMBRIA HEALTHCARE NHS TRUST	5132155 Revenue 5132156 Revenue		,	K 2298 K 363
Environment & Re E&R F		Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132156 Revenue		,	K 363 K 495
Environment & Re E&R F Environment & Re E&R F		Supplies & Services Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132157 Revenue		,	K 493
Environment & Re E&R F	5	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5132158 Revenue			K 493
Environment & Re E&R F	<b>J</b>	Supplies & Services		NORTHUMBRIA HEALTHCARE NHS TRUST	5131737 Revenue			K 370
Environment & Re E&R F		Supplies & Services		OCS GROUP UK LTD	5136145 Revenue		Kingston Park K	
Environment & Re E&R F		Premises		BARRIER SURVEILLANCE SYSTEMS LTD	5136867 Revenue		Car Parking Infrastructure	
Environment & Re E&R F	5	Premises		DORMA UK LTD	5122842 Revenue		Car Parking Infrastructure	
Environment & Re E&R F		Premises		GOSFORTH LOCK & SAFE	5130895 Revenue		Car Parking Infrastructure	
Environment & Re E&R F		Premises		GOSFORTH LOCK & SAFE	5119480 Revenue		Car Parking Infrastructure	
Environment & Re E&R F		Premises		INITIAL WASHROOM SOLUTIONS	5125257 Revenue		Car Parking Infrastructure	
Environment & Re E&R F		Premises		KONE PLC	5130953 Revenue		Car Parking Infrastructure	
Environment & Re E&R F	5	Premises		KONE PLC	5130954 Revenue		Car Parking Infrastructure	
Environment & Re E&R F		Premises	07/06/11	KONE PLC	5125254 Revenue	1V204	Car Parking Infrastructure	
Environment & Re E&R F		Premises	30/06/11	SOUTHERN ELECTRIC CONTRACTING	5127283 Revenue	1V204	Car Parking Infrastructure	
Environment & Re E&R F	Parking Services	Premises	30/06/11	SOUTHERN ELECTRIC CONTRACTING	5127284 Revenue	1V204	Car Parking Infrastructure	K 85
Environment & Re E&R F	5	Supplies & Services	06/06/11	ALTONAIDS MOBILITY	5123128 Revenue	1V206	Shop Mobility K	140
Environment & Re E&R F	Parking Services	Supplies & Services		ALTONAIDS MOBILITY	5123186 Revenue		Shop Mobility K	
Environment & Re E&R F	Parking Services Parking Services Parking Services							
Environment & Re E&R F	R Parking Services R Parking Services R Parking Services R Parking Services	Supplies & Services Supplies & Services		BARRIER SURVEILLANCE SYSTEMS LTD CALE BRIPARC LTD	4870195 Revenue 5114542 Revenue		Car Parking Infrastructure Car Parking Infrastructure	

Decision         Service Association         Case Care Case Case Case Case Case Case Case Cas			Payment	Capital/	
Divisions & De La Poshes Browses         Species & Services         77/0011 MERTINA COULE INFORMATION SUBJECT         5133043 Genome 1, VASS         Cur Praving Managemen 1, K         80010 Bit Services           Performmer & No EAR Poshes Services         Supplies & Services         100011 MARLES UK LTD         5133043 Genome 1, VASS         Cur Praving Managemen 1, K         80010 Higher 1, VASS           Performmer & No EAR Poshes Services         Supplies & Services         100011 MARLES UK LTD         5133043 Genome 1, VASS         Cur Praving Managemen 1, K         40630 Genome 1, VASS           Performmer & No EAR Poshes Services         Supplies & Services         000011 MARLES UK LTD         513326 Genome 1, VASS         Cur Praving Managemen 1, K         40630 Genome 1, VASS           Performmer & Ro EAR Poshes Services         Supplies & Services         000011 MARLES UK LTD         513326 Genome 1, VASS         Cur Praving Malagemen 1, K         40630 Genome 1, VASS           Evenomer & Ro EAR Poshes Services         Supplies & Services         Origon 1, MARLES UK LTD         513200 Genome 1, VASS         Cur Praving Malagemen 1, K         81331 Bernome 1, VASS           Evenomer & Ro EAR Poshes Services         Tampper         200011 ARGE VARTIN LARTIN	Directorate Service Area	Expenditure Category	•		Grand Total
Environment & Re-LAR Planking Services         Space         Space         Space         Visit Composition         Space	Environment & Re E&R Parking Services	Supplies & Services	06/06/11 DOUGLAS SUPPLIES	5122743 Revenue 1V204 Car Parking Infrastructure K	875.00
Environmer & Re EAR Planks         Supple & Service         Dotted in LEERTY SERVICES LTD         C13551 Revel         VCS         Cor Parks's Management         K         251.11           Environmer & Re EAR Planks         Supple & Service         0/0011 PAREOL         512558 Revel         VCS         Cor Parks's Management         K         1135.05           Environmer & Re EAR Planks         Supple & Service         0/0011 PAREOLAN (M LTD         512558 Revel         VCS         Cor Parks's Management         K         1135.05           Environmer & Re EAR Planks         Supple & Service         0/0011 PAREOLAN (M LTD         512558 Revel         VCS         Cor Parks's Management         K         650.00           Environmer & Re EAR Planks         Services         Transport         K         650.00         Cor Parks's Management         K         650.00           Environmer & Re EAR Planks         Services         Transport         Services         K         820.00           Environmer & Re EAR Planks         Services         Transport         Services         K         820.00           Environmer & Re EAR Planks         Services         Transport         Services         Services         K         420.00           Environmer & Re EAR Planks         Services         Services         Services	Environment & Re E&R Parking Services	Supplies & Services	17/06/11 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5138943 Revenue 1V205 Car Parking Management K	28019.54
Environment & Re-EAR Pesking Service         Spacifie & Service         100011         MAGELS DIX LTD         CF 20017         Cold Pesking Ministrucuse K         1977.04           Environment & Re-EAR Pesking Services         Spacifie & Services         070011         TAMAGECOMM UK-LTD         520057         Roment V204         Car Pesking Ministrucuse K         4800.00           Environment & Re-EAR Pesking Services         Spacifie & Services         070011         TAMAGECOMM UK-LTD         520057         Car Pesking Ministrucuse K         800.00           Environment & Re-EAR Pesking Services         Transport         200111         TAMAGECOMM UK-LTD         520007         Car Pesking Ministrucuse K         800.00           Environment & Re-EAR Pesking Services         Transport         200611         FARRING MINISTRUCUSE         570017         Care Pesking Ministrucuse K         8233.00           Environment & Re-EAR Pesking Services         Transport         200611         EDVIRUNGENE KOVELS COOPERATIVE         5307017         Romen         VX00         Cyde To VX08 Sortem K         8233.00           Environment & Re-EAR Pesking Services         Transport         200611         EDVIRUNGEN KOVEL COOPERATIVE         5307017         Romen         VX00         Cyde To VX08 Sortem K         8233.00           Environment & Re-EAR Pesking Services         Transport         20061	Environment & Re E&R Parking Services	Supplies & Services	20/06/11 LIBERTY SERVICES LTD		3820.00
Environmerit & BeSR Paking Savoids         Supplies & Sinches         LIBBO IN         SintUR Reserve         UNIT         SintUR Reserve         UNIT         4488.00           Environmerit & BeSR Paking Savoids         Supplies & Sinches         D'ORT IN PARIS         SintUR Reserve         UNIT         SintUR Reserve <td>Environment &amp; Re E&amp;R Parking Services</td> <td>Supplies &amp; Services</td> <td>24/06/11 LIBERTY SERVICES LTD</td> <td></td> <td>2561.11</td>	Environment & Re E&R Parking Services	Supplies & Services	24/06/11 LIBERTY SERVICES LTD		2561.11
Environment & Be SR Petring Sources         Supplies & Bornies         Direction of the State Section         11285.05           Environment & A. E. SR Petring Sources         Explicit & Bornies         Explicit & Bornies         1128.05           Environment & A. E. SR Petring Sources         Tanapot         200011         1128.05         1128.05           Environment & B. E. SR Petring Sources         Tanapot         200011         1128.05         1128.05           Environment & B. E. SR Petring Sources         Tanapot         200011         1128.05	Environment & Re E&R Parking Services	Supplies & Services			1877.04
Environner & No SAR Peking Switcles         Supplies & Sarvices         D70011 TEMISCOMM (K1/T)         51/2550 Revous         10/20         Car Pancing Mails Proced Print/K         900.00           Environner & No SAR Peking Switcles         Transport         Control Carter Print/Sorvices         10/20 Carter Print/Sorvices         <	Environment & Re E&R Parking Services				
Environmen & RE.S.R. Paking Services         Singline & Brevices         70011 VERRUS (NUT TO         512200 Pervine         V31         Car Paking Module Phone Phunk (N 10011 Section 1000)         191200 Pervine         V31         Car Paking Module Phone Phunk (N 10011 Section 1000)         191200 Pervine         V31         Car Paking Module Phone Phunk (N 10011 Section 1000)         191200 Pervine         V31         Car Paking Module Phone Phunk (N 10011 Section 1000)         191200 Pervine         V31         Car Paking Module Phone Phunk (N 10011 Section 1000)         191200 Pervine         V31         Car Paking Module Phone Phunk (N 10011 Section 1000)         191200 Pervine         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         191200 Pervine         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         191201 Pervine         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         191201 Pervine         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         191201 Pervine         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         191201 Pervine         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         V31         V31         Car Paking Module Phone Phunk (N 1001 Section 1000)         V31         V31         V31         V31         V31         V31         V31 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Environmer:         A.B. EAR Parking Services         Transport         20011 ARRIVA NORTH MARKA UTD         S10027 Area         Transfort         64.00           Environmer:         A.B. Faking Services         Transport         EXEMPTION Transport </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Invitance         Temport         000111 ARRIVA MCRITHUMERIA LTD         514/28 Perus         Y001         Trave/Disc Trave/Disc Trave/Disc You         22010           Pervenance & Ap. EAR Perking Services         Traveport         20011 EDNUERDER INVICE         514/28 Pervena         Y003         Cycle To Wink Scheme         K         46.83           Environment & Ap. EAR Perking Services         Traveport         20011 EDNUERDER INVICE         514/28 Pervena         Y003         Cycle To Wink Scheme         K         426.33           Environment & Ap. EAR Perking Services         Traveport         20011 EDNUERDER INVICE         513/776 Pervena         Y003         Cycle To Wink Scheme         K         426.33           Environment & Ap. EAR Perking Services         Traveport         20011 EDNUERDER INCIVICE COOPERATIVE         513/776 Pervena         Y003         Cycle To Wink Scheme K         426.33           Environment & Ap. EAR Perking Services         Traveport         170011 EDNUERDER INCIVICE COOPERATIVE         513/776 Pervena         Y003         Cycle To Wink Scheme K         426.33           Environment & Ap. EAR Perking Services         Traveport         170011 EDNUERDER INCIVICE COOPERATIVE         513/776 Pervena         Y003         Cycle To Wink Scheme K         426.35           Environment & Ap. EAR Perking Services         Traveport         170011 EDNUERDER INCIVICE COOPERATI			( - )		
Environment & Br. EAR Parking Services         Tamport         24/0111         EDMBURCH BICXCLE COOPERATIVE         51/2748 Revenue         11/301         Cycle To Won, Scheme K         66.63           Environment & Br. EAR Parking Services         Tamport         20011         EDMBURCH BICXCLE COOPERATIVE         51/2745         Revenue         13/30         Cycle To Won, Scheme K         52/35           Environment & Ap. EAR Parking Services         Tamport         20011         EDMBURCH BICXCLE COOPERATIVE         51/3775         Revenue         13/301         Cycle To Won, Scheme K         52/355           Environment & Ap. EAR Parking Services         Tamport         20011         EDMBURCH BICXCLE COOPERATIVE         51/3775         Revenue         13/301         Cycle To Won, Scheme K         42/353           Environment & Ap. EAR Parking Services         Tamport         200111         EDMBURCH BICXCLE COOPERATIVE         51/3775         Revenue         13/301         Cycle To Won, Scheme K         42/353           Environment & Ap. EAR Parking Services         Tamport         20011         EDMBURCH BICXCLE COOPERATIVE         51/3775         Revenue         13/301         Cycle To Won, Scheme K         42/353           Environment & Ap. EAR Parking Services         Tamport         20011         EDMBURCH BICXCLE COOPERATIVE         51/3576         Revenue <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Environmet & Re-E&R Parking Services         Transport         Object FOR MARK Services         Cycle To WMR Scheme         K         SB3.33           Environmet & Re-E&R Parking Services         Transport         20011         EDMBURDER HGX/CLE COOPERATIVE         51/2007         Revenue 10/303         Cycle To WMR Scheme         K         S22.74           Environmet & Re-E&R Parking Services         Transport         20011         EDMBURDER HGX/CLE COOPERATIVE         51/2007         Revenue 10/303         Cycle To WMR Scheme         K         428.33           Environmet & Re-E&R Parking Services         Transport         200511         EDMBURDER HGX/CLE COOPERATIVE         51/3078         Revenue 10/303         Cycle To WMR Scheme         K         428.33           Environmet & Re-E&R Parking Services         Transport         200511         EDMBURDER HGX/CLE COOPERATIVE         51/3778         Revenue 10/303         Cycle To WMR Scheme         K         628.33           Environmet & Re-E&R Parking Services         Transport         200511         EDMBURDER HGX/CLE COOPERATIVE         51/3778         Revenue 10/303         Cycle To WMR Scheme         K         628.33           Environmet & Re-E&R Parking Services         Transport         200511         EDMBURDER HGX/CLE COOPERATIVE         51/3778         Revenue 10/303         Cycle To WMR Scheme         K <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Environmerit & Breiska Parking Services         Tamport         090911 EDNBURDH BICYCLE COOPERATIVE         51/2002 Revenue 10303         Cycle To Work Scheme         K         458.32           Environmerit & Breiska Parking Services         Tamport         200911 EDNBURDH BICYCLE COOPERATIVE         51/3715 Revenue 10303         Cycle To Work Scheme         K         52.66           Environmerit & Breiska Parking Services         Tamport         200911 EDNBURDH BICYCLE COOPERATIVE         51/3715 Revenue 10303         Cycle To Work Scheme         K         426.61           Environmerit & Breiska Parking Services         Tamport         170811 EDNBURDH BICYCLE COOPERATIVE         51/3725 Revenue 10303         Cycle To Work Scheme         K         486.63           Environmerit & Breiska Parking Services         Tamport         170811 EDNBURDH BICYCLE COOPERATIVE         51/3725 Revenue 10303         Cycle To Work Scheme         K         486.63           Environmerit & Breiska Parking Services         Tamport         220011 EDNBURDH BICYCLE COOPERATIVE         51/4004 Revenue 10303         Cycle To Work Scheme         K 50.43           Environmerit & Breiska Parking Services         Tamport         220011 EDNBURDH BICYCLE COOPERATIVE         51/4004 Revenue 10303         Cycle To Work Scheme         K 50.43           Environmerit & Breiska Parking Services         Tamport         220011 EDNBURDH BICYCLE COOPERATIVE         51/4004				· · · · · · · · · · · · · · · · · · ·	
Environmet & Re-EAR Parking Services         Transport         2306/11 EDMBURCH BICYCLE COOPERATIVE         513572 Revunt         Y033         Cycle To Work Scheme         K         573.60           Environmet & Re-EAR Parking Services         Transport         2006/11 EDMBURCH BICYCLE COOPERATIVE         51357/16 Revunt         Y033         Cycle To Work Scheme         K         463.31           Environmet & Re-EAR Parking Services         Transport         2006/11 EDMBURCH BICYCLE COOPERATIVE         51357/16 Revunt         Y033         Cycle To Work Scheme         K         463.31           Environmet & Re-EAR Parking Services         Transport         1706/11 EDMBURCH BICYCLE COOPERATIVE         51377/7 Revunt         Y033         Cycle To Work Scheme         K         643.83           Environmet & Re-EAR Parking Services         Transport         1706/11 EDMBURCH BICYCLE COOPERATIVE         51377/7 Revunt         Y033         Cycle To Work Scheme         K         643.69           Environmet & Re-EAR Parking Services         Transport         2206/11 EDMBURCH BICYCLE COOPERATIVE         5144/40 Revunt         Y033         Cycle To Work Scheme         K         624.99           Environmet & Re-EAR Parking Services         Transport         2206/11 EDMBURCH BICYCLE COOPERATIVE         5144/40 Revunt         Y033         Cycle To Work Scheme         K         624.99 <td< td=""><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>				· · · · · · · · · · · · · · · · · · ·	
Environmet & Re EAR Parking Services         Transport         2006/11 EDINBURCH BICVCLE COOPERATIVE         5137/15 Revue         V033         Cycle To Work Shreme         K         7256.00           Environmet & Ro EAR Parking Services         Transport         2006/11 EDINBURCH BICVCLE COOPERATIVE         5137/15 Revue         V033         Cycle To Work Shreme         K         463.31           Environmet & Ro EAR Parking Services         Transport         2006/11 EDINBURCH BICVCLE COOPERATIVE         5137/25 Revue         V033         Cycle To Work Shreme         K         463.31           Environmet & Ro EAR Parking Services         Transport         2206/11 EDINBURCH BICVCLE COOPERATIVE         5137/25 Revue         V033         Cycle To Work Shreme         K         460.53           Environmet & Ro EAR Parking Services         Transport         2206/11 EDINBURCH BICVCLE COOPERATIVE         5137/25 Revue         V033         Cycle To Work Shreme         K         460.53           Environmet & Ro EAR Parking Services         Transport         2206/11 EDINBURCH BICVCLE COOPERATIVE         514406 Revue         V033         Cycle To Work Shreme         K         653.29           Environmet & Ro EAR Parking Services         Transport         2206/11 EDINBURCH BICVCLE COOPERATIVE         514405 Revue         V033         Cycle To Work Shreme         K         653.29           E					
Environment & Re-EAR Parking Services         Transport         2000111 EDINBURGH BUCKLE COOPERATIVE         5139716 Revenue         1V303         Cycle To Work Scheme         K         442.35           Environment & Re-EAR Parking Services         Transport         1706111 EDINBURGH BUCKLE COOPERATIVE         5139716 Revenue         1V303         Cycle To Work Scheme         K         453.65           Environment & Re-EAR Parking Services         Transport         1706111 EDINBURGH BUCKLE COOPERATIVE         5139716 Revenue         1V303         Cycle To Work Scheme         K         456.65           Environment & Re-EAR Parking Services         Transport         220611 EDINBURGH BUCKLE COOPERATIVE         5149358 Revenue         1V303         Cycle To Work Scheme         K         456.63           Environment & Re-EAR Parking Services         Transport         220611 EDINBURGH BUCKLE COOPERATIVE         514934 Revenue         1V303         Cycle To Work Scheme         K         452.49           Environment & Re-EAR Parking Services         Transport         220611 EDINBURGH BUCKLE COOPERATIVE         514946 Revenue         1V303         Cycle To Work Scheme         K         452.49           Environment & Re-EAR Parking Services         Transport         220611 EDINBURGH BUCKLE COOPERATIVE         514946 Revenue         1V303         Cycle To Work Scheme         K         452.49 <tr< td=""><td></td><td></td><td></td><td>,</td><td></td></tr<>				,	
Environment & Re EAR Parking Services         Transport         2000111 EDINBURGH BUCKLE COOPERATIVE         5139786 Revenue         1030         Cycle To Work Scheme K         420.63           Environment & Re EAR Parking Services         Transport         1701111 EDINBURGH BUCKLE COOPERATIVE         5137756 Revenue         10303         Cycle To Work Scheme K         490.83           Environment & Re EAR Parking Services         Transport         170111 EDINBURGH BUCKLE COOPERATIVE         513775 Revenue         10303         Cycle To Work Scheme K         692.33           Environment & Re EAR Parking Services         Transport         220011 EDINBURGH BUCKLE COOPERATIVE         5144045 Revenue         10303         Cycle To Work Scheme K         622.49           Environment & Re EAR Parking Services         Transport         220011 EDINBURGH BUCKLE COOPERATIVE         5144045 Revenue         10303         Cycle To Work Scheme K         622.49           Environment & Re EAR Parking Services         Transport         20011 EDINBURGH BUCKLE COOPERATIVE         5144045 Revenue         10303         Cycle To Work Scheme K         622.49           Environment & Re EAR Parking Services         Transport         20011 EDINBURGH BUCKLE COOPERATIVE         514457 Revenue         10303         Cycle To Work Scheme K         623.49           Environment & Re EAR Parking Services         Transport         20011 EDINBURGH BUCKLE COO					
Environment & Re-EAR Parking Services         Transport         1708/11 EDINBURGH BIC/CLE COOPERATIVE         513775 Revenue         N/330         Cycle To Work Scheme         K         654.98           Environment & AR-EAR Parking Services         Transport         1708/11 EDINBURGH BIC/CLE COOPERATIVE         513775 Revenue         1/330         Cycle To Work Scheme         K         468.58           Environment & AR-EAR Parking Services         Transport         200/11 EDINBURGH BIC/CLE COOPERATIVE         5143958 Revenue         1/330         Cycle To Work Scheme         K         468.58           Environment & AR-EAR Parking Services         Transport         200/11 EDINBURGH BIC/CLE COOPERATIVE         5144054 Revenue         1/330         Cycle To Work Scheme         K         458.49           Environment & Re-EAR Parking Services         Transport         200/11 EDINBURGH BIC/CLE COOPERATIVE         5144057 Revenue         1/330         Cycle To Work Scheme         K         457.46           Environment & Re-EAR Parking Services         Transport         200/01 EDINBURGH BIC/CLE COOPERATIVE         5141058 Revenue         1/301         Travel Olice Travel Bases         K         502.65           Environment & Re-EAR Parking Services         Transport         200/01 EDINBURGH BIC/CLE COOPERATIVE         5141158 Revenue         1/301         Travel Olice Travel Bases         K         502.65					
Emvironmet & Re EAR Parking Services         Transport         170811 EDINBURGH BIC/CLE COOPERATIVE         513727 Revenue         1/308         Cycle To Work Scheme         K         693.32           Environmet & Re EAR Parking Services         Transport         220811 EDINBURGH BIC/CLE COOPERATIVE         5143028 Revenue         1/308         Cycle To Work Scheme         K         469.13           Environmet & Re EAR Parking Services         Transport         220811 EDINBURGH BIC/CLE COOPERATIVE         5144026 Revenue         1/303         Cycle To Work Scheme         K         469.13           Environmet & Re EAR Parking Services         Transport         220811 EDINBURGH BIC/CLE COOPERATIVE         5144026 Revenue         1/303         Cycle To Work Scheme         K         452.29           Environmet & Re EAR Parking Services         Transport         220811 EDINBURGH BIC/CLE COOPERATIVE         5144056 Revenue         1/303         Cycle To Work Scheme         K         452.49           Environmet & Re EAR Parking Services         Transport         060811 GO NORTH EAST         511155 Revenue         1/303         Travel Office Travel Passes K         598.40           Environmet & Re EAR Parking Services         Transport         060811 NEXUS         5144257 Revenue         1/301         Travel Office Travel Passes K         598.40           Environmet & Re EAR Parking Services					
Environment A Re E&R Parking Services         Transport         706/11 EUNBURGH BICYCLE COOPERATIVE         513/275 Revnues         19/32         Cycle To Work Scheme         K         468.03           Environment A Re E&R Parking Services         Transport         22/06/11 EUNBURGH BICYCLE COOPERATIVE         514.4043 Revnues         19/33         Cycle To Work Scheme         K         493.12           Environment A Re E&R Parking Services         Transport         22/06/11 EUNBURGH BICYCLE COOPERATIVE         514.4041 Revnues         19/33         Cycle To Work Scheme         K         493.24           Environment A Re E&R Parking Services         Transport         22/06/11 EUNBURGH BICYCLE COOPERATIVE         514.4041 Revnues         19/33         Cycle To Work Scheme         K         497.44           Environment A Re E&R Parking Services         Transport         03/06/11 GO NGTH EAST         512156 Revnue         19/31         Travel Office To work Scheme         K         50.06           Environment A Re E&R Parking Services         Transport         03/06/11 GO NGTH EAST         512156 Revnue         19/31         Travel Office To work Scheme         K         50.06           Environment A Re E&R Parking Services         Transport         03/06/11 GO NGTH EAST         512166 Revnue         19/31         Travel Office To work Scheme         K         50.06           Envi					
Environment & Bac BAB Parking Services         Transport         2206/11 EDINBURGH BICVCLE COOPERATIVE         5144043 Revenue         1303         Cycle To Work Scheme         K         6124.99           Environment & Rac BAB Parking Services         Transport         2206/11 EDINBURGH BICVCLE COOPERATIVE         5144045 Revenue         1303         Cycle To Work Scheme         K         452.49           Environment & Rac BAB Parking Services         Transport         2206/11 EDINBURGH BICVCLE COOPERATIVE         5144056 Revenue         1301         Travel Ofice Travel Passes         K         452.89           Environment & Rac BAB Parking Services         Transport         060.001 H CAST         512155 Revenue         1301         Travel Ofice Travel Passes         K         622.15           Environment & Rac BAB Parking Services         Transport         160.001 H NEXUS         514492.78         Revenue         1301         Travel Ofice Travel Passes         K         159.40           Environment & Rac BAB Parking Services         Transport         08.0011 H NEXUS         51449.57         Revenue         1301         Travel Ofice Travel Passes         K         153.600           Environment & Rac BAB Parking Services         Transport         08.0011 H TRAVE INTSULUTION         51496.72         Revenue         1301         Travel Ofice Travel Passes         K         153.60					466.63
Environment & Re E&R Parking Services         Transport         2206/11 EDNBURGH BICVCLE COOPERATIVE         5144054 Revenue         1303         Cycle To Work Scheme         K         6528.29           Environment & Re E&R Parking Services         Transport         2206/11 EDNBURGH BICVCLE COOPERATIVE         5144056 Revenue         1303         Cycle To Work Scheme         K         457.46           Environment & Re E&R Parking Services         Transport         0366011 GO NORTH EAST         5121155 Revenue         1301         Travel Ofice Travel Passes         K         600.85           Environment & Re E&R Parking Services         Transport         0366011 GO NORTH EAST         5121155 Revenue         1301         Travel Ofice Travel Passes         K         600.85           Environment & Re E&R Parking Services         Transport         166811 NCTWORK TOKENAL         514457 Revenue         1301         Travel Ofice Travel Passes         K         159.40           Environment & Re E&R Parking Services         Transport         1706/11 INORTHEINS ALL TO         514457 Revenue         1301         Travel Ofice Travel Passes         K         173.80           Environment & Re E&R Parking Services         Transport         1706/11 INORTHEINS ALL TO         514462 Revenue         1301         Travel Ofice Plans Revenue         1301         Travel Ofice Plans Revenue         1303 <t< td=""><td>Environment &amp; Re E&amp;R Parking Services</td><td>Transport</td><td>22/06/11 EDINBURGH BICYCLE COOPERATIVE</td><td>5143958 Revenue 1V303 Cycle To Work Scheme K</td><td>499.12</td></t<>	Environment & Re E&R Parking Services	Transport	22/06/11 EDINBURGH BICYCLE COOPERATIVE	5143958 Revenue 1V303 Cycle To Work Scheme K	499.12
Environment & No-E&R Parking Services         Transport         22/06/11 EDINBURCH BIO/CUE COOPERATIVE         51/4405 Revenue         V303         Cycle To Work Scheme         K         582.29           Environment & Re-E&R Parking Services         Transport         60/611 GO NORTH EAST         51/21156 Revenue         V303         Cycle To Work Scheme         K         457.40           Environment & Re-E&R Parking Services         Transport         60/611 GO NORTH EAST         51/2156 Revenue         V301         Travel Office Travel Passes         K         620.81           Environment & Re-E&R Parking Services         Transport         07/6011 RO NORTH EAST         51/2156 Revenue         V301         Travel Office Travel Passes         K         600.85           Environment & Re-E&R Parking Services         Transport         07/6011 NEXUS         51/49572 Revenue         V301         Travel Office Travel Passes         K         19/212           Environment & Re-E&R Parking Services         Transport         20/6011 NEXUS         51/2666 Revenue         V301         Travel Office Travel Passes         K         19/212           Environment & Re-E&R Parking Services         Transport         08/0611 NEXUS         51/2666 Revenue         V301         Travel Office Travel Passes         K         79/30.7           Environment & Re-E&R Parking Services         Transpo	Environment & Re E&R Parking Services	Transport	22/06/11 EDINBURGH BICYCLE COOPERATIVE	5144043 Revenue 1V303 Cycle To Work Scheme K	612.49
Environment & Re-EAR Parking Services         Transport         2206/11 EDNNBURGH BITCVLCE COOPERATIVE         5144651 Revenue         V301         Travel Towe         K         457.46           Environment & Re-EAR Parking Services         Transport         0306/11 GO NORTH EAST         5121155 Revenue         V301         Travel Office Travel Passes K         500.65           Environment & Re-EAR Parking Services         Transport         0306/11 GO NORTH EAST         512155 Revenue         V301         Travel Office Travel Passes K         500.65           Environment & Re-EAR Parking Services         Transport         0306/11 NEUS         5144572 Revenue         V301         Travel Office Travel Passes K         598.40           Environment & ARE-EAR Parking Services         Transport         2006/11 NEUS         5146972 Revenue         V301         Travel Office Travel Passes K         159.20           Environment & ARE-EAR Parking Services         Transport         2006/11 NEUS         5149872 Revenue         V300         Travel Office Travel Passes K         159.20           Environment & ARE-EAR Parking Services         Transport         0006/11 The TAVEL BUREAU         512496 Revenue         V300         Travel Office Travel Passes K         193.03           Environment & ARE-EAR Parking Services         Transport         0006/11 INEUS         5124917 Revenue         V300         <	Environment & Re E&R Parking Services	Transport	22/06/11 EDINBURGH BICYCLE COOPERATIVE	5144044 Revenue 1V303 Cycle To Work Scheme K	624.99
Environment & Re E&R Parking Services         Transport         000/011 EAST         512154 Revenue         13/01         Travel Office Travel Passes K         628.15           Environment & Re E&R Parking Services         Transport         03/06/11 GO NORTH EAST         512156 Revenue         13/01         Travel Office Travel Passes K         500.65           Environment & Re E&R Parking Services         Transport         03/06/11 GO NORTH EAST         512156 Revenue         13/01         Travel Office Travel Passes K         509.84           Environment & Re E&R Parking Services         Transport         02/06/11 NEXUS         5124952 Revenue         13/01         Travel Office Travel Passes K         158.00           Environment & Re E&R Parking Services         Transport         02/06/11 NEXUS         5124952 Revenue         13/01         Travel Office Travel Passes K         158.00           Environment & Re E&R Parking Services         Transport         08/06/11 STAILEY SECURITY SOLUTIONS         5124966 Revenue         13/00         Travel Office Paran         7/37/30           Environment & Re E&R Parking Services         Transport         08/06/11 STAILEY SECURITY SOLUTIONS         5124966 Revenue         13/00         Travel Office Paran         7/37/30           Environment & Re E&R Parking Services         Transport         08/06/11 NEXUS         512496         Revenue         13/00		Transport			
Environment & Re EAR Plarking Services         Transport         0308/11 GO NORTH EAST         5121155 Revenue 1V301         Travel Office Travel Passes K         500.65           Environment & Re EAR Plarking Services         Travel Office Travel Passes K         1598.40           Environment & Re EAR Plarking Services         Travel Office Travel Passes K         1598.40           Environment & Re EAR Plarking Services         Travel Office Travel Passes K         1598.40           Environment & Re EAR Plarking Services         Travel Office Travel Passes K         1512.05           Environment & Re EAR Plarking Services         Travel Office Travel Passes K         158.00           Environment & Re EAR Plarking Services         Travel Office Travel Passes K         158.00           Environment & Re EAR Plarking Services         Travel Office Travel Passes K         158.00           Environment & Re EAR Plarking Services         Travel Office Plane Ticket K         4330.00           Environment & Re EAR Plark Alouse Strat         Supplex & Services         0906/11 LENETC UK LTD         5129018 Revenue 1V080         Travel Office Plane Ticket K         470.00           Environment & Re EAR Plark Alouse Strat         Supplex & Services         0906/11 LENETC UK LTD         5129018 Revenue 1V080         Certral Corporate Events K         670.00           Environment & Re EAR Plarkin Shouse Strat         Supplex & Services		Transport		· ·· · · · · · · · · · · · · · · · · ·	
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Environment & Re EAR Plarking Services         Transport         16006111 NEXUS         5114327 Revenue         10301         Travel Office Travel Passes K         1598.40           Environment & Re EAR Plarking Services         Transport         28006111 NEXUS         5114327 Revenue         10301         Travel Office Travel Passes K         1512.00           Environment & Re EAR Plarking Services         Transport         28006111 NEXUS         5144952 Revenue         10301         Travel Office Travel Passes K         1738.00           Environment & Re EAR Plarking Services         Transport         08006111 THE TRAVEL SECURITY SOLUTIONS         512896 Revenue         10300         Green Travel Office K         488.00           Environment & Re EAR Plark House Strat         Supplies & Services         0906111 ENTEX UNX PLANNIKIN INSTITUTE         512498 Revenue         10061         LDF - Infrastructure         K         23475.64           Environment & Re EAR Plank House Strat         Supplies & Services         0906111 JERUM VEND         512497 Revenue         10061         Central Corprate Events         K         510000           Environment & Re EAR Plank House Strat         Supplies & Services         0906111 NEX/CASTE COLLEGE         510767 Revenue         1000         Leisure Germ Manager         K         700.00           Environment & Re EAR Planking Participation         Supplies & Service					
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	Environment & Re E&R-Highway& I rattic Management	Supplies & Services	20/06/11 SYMOLOGY LTD	5098107 Revenue 1KTCA HIGHWAYS INVESTMENT K	5000.00

			Pavmen	t		Capital/				
Directorate	Service Area	Expenditure Category	Date	Supplier Name			Cost Centre	Cost Centre Description	C	Grand Total
Environment &	Re EEC Housing	Premises	14/06	11 NEWLIFE CLEANING SYSTEMS LTD	5126394	Revenue	1D568	Work In Default Recoverable K		713.05
Environment &	Re EEC Trading St	Employees	06/06	11 WARWICKSHIRE COUNTY COUNCIL	5123228	Revenue	1D515	Animal Health Enforcement K		1790.00
Environment &	Re EEC Trading St	Supplies & Services	06/06	11 LEXIS NEXIS UK	5122003	Revenue	1D502	Day Time Noise K		1209.00
	Re EEC Trading St	Supplies & Services		11 SGS UNITED KINGDOM LTD	5125204			Trading Standards K		550.00
	Re EEC U/Design	Premises		11 N POWER NORTHERN LTD	5122331			Historic Monumnets K		769.43
	Re EEC U/Design	Supplies & Services		/11 NEDL	5147305			Guildhall F		735.42
	Re EEC U/Design	Supplies & Services		11 GLENDON SERVICES	5126771			Historic & Natural Env K		3664.00
	Re EEC U/Design	Supplies & Services		11 GLENDON SERVICES	5127016			Historic & Natural Env K		1416.00
	Re EEC U/Design	Supplies & Services		11 PURCELL MILLER TRITTON	5125124			Old Newcastle Project K		11088.00
	Re EEC U/Design	Supplies & Services		11 PURCELL MILLER TRITTON	5142511			Old Newcastle Project K		16597.00
	Re Environment & Regeneration	Capital Expenditure		11 1NG LTD	5124652		2DP02	Devt Capital CC K		1061567.00
	Re Environment & Regeneration	Capital Expenditure		11 UNITED UTILITIES OPERATIONS	5121088		2N401	Capital General K		1505.00
	Re Environment & Regeneration Re Environment & Regeneration	Premises		/11 N POWER NORTHERN LTD /11 N POWER NORTHERN LTD	5134492 5134479			i2- Byker NEC K Anderson House F		784.88 651.73
	Re Environment & Regeneration	Premises Premises		/11 N POWER NORTHERN LTD	5134479			Heaton Complex K		759.14
	Re Environment & Regeneration	Premises		/11 N POWER NORTHERN LTD	5122032			Heaton Complex K		519.04
	Re Environment & Regeneration	Premises		/11 N POWER NORTHERN LTD	5128281			Heaton Complex K		529.04
	Re Environment & Regeneration	Premises		/11 N POWER NORTHERN LTD	5151583			Ouseburn Park K		798.47
	Re Environment & Regeneration	Premises		/11 NORTHUMBRIAN WATER LIMITED	5124514			Water Utilities Control K		173548.62
	Re Environment & Regeneration	Premises		/11 STOREY SSP LTD	5144728			Car Parking Infrastructure K		12500.00
	Re Environment & Regeneration	Premises		/11 UNIVERSITY OF NORTHUMBRIA	5137868			SWIMMING DEVELOPMENT K		25055.00
	Re Environment & Regeneration	Supplies & Services		/11 1NG LTD	5124652			City Development Company F		25834.00
	Re Environment & Regeneration	Supplies & Services		/11 NEWCASTLE A.S.A	5128853			SWIMMING DEVELOPMENT K		6350.09
	Re Environment & Regeneration	Supplies & Services		11 POSTAGE BY PHONE	5134594			i8 - Lynwood NEC K		5000.00
	Re Environment & Regeneration	Supplies & Services	16/06	/11 ROYAL MAIL	5128278	Revenue	1KS54	Admin/Reception K		1156.38
	Re Environment & Regeneration	Supplies & Services	30/06	/11 ROYAL MAIL	5138248	Revenue	1KS54	Admin/Reception K		1013.65
	Re Environment & Regeneration	Third Party Payments	23/06	11 CONTINUUM GROUP	5144750	Revenue	1MC02	IND Sector Placements E		14468.10
Environment &	Re Environment & Regeneration	Third Party Payments	23/06	11 CONTINUUM GROUP	5144751	Revenue	1MC02	IND Sector Placements E		4514.32
Environment &	Re Environment & Regeneration	Third Party Payments	23/06	11 CONTINUUM GROUP	5144752	Revenue	1MC02	IND Sector Placements E		15235.83
Environment &	Re Fleet Management System	Supplies & Services	10/06	11 ADVANCED RADIATORS LTD	5119788	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	425.00
	Re Fleet Management System	Supplies & Services		/11 AEBI SCHMIDT UK LTD	5118922			Hort Workshops Routine RepairK		626.36
	Re Fleet Management System	Supplies & Services		11 AEBI SCHMIDT UK LTD	5129083			Hort Workshops Routine RepairK		496.31
	Re Fleet Management System	Supplies & Services		11 AEBI SCHMIDT UK LTD	5124783			FLEETMASTER STORES ACCOUNT		488.64
	Re Fleet Management System	Supplies & Services		11 AEBI SCHMIDT UK LTD	5119766			FLEETMASTER STORES ACCOUNT		552.92
	Re Fleet Management System	Supplies & Services		11 AEBI SCHMIDT UK LTD	5129084			FLEETMASTER STORES ACCOUNT	K	528.48
	Re Fleet Management System	Supplies & Services		11 ALEXANDER DENNIS LTD	5119739			Heavy Workshop Routine RepairK		468.68
	Re Fleet Management System	Supplies & Services		11 ARNOLD CLARK	5131843			Light Workshop Routine RepairK	1Z	549.55
	Re Fleet Management System	Supplies & Services			5118893			FLEETMASTER STORES ACCOUNT	ĸ	780.04 1045.00
	Re Fleet Management System Re Fleet Management System	Supplies & Services Supplies & Services		/11 ASHTEAD PLANT HIRE CO LTD /11 ASHTEAD PLANT HIRE CO LTD	5118999 5119000			Fleet Services Hire Office K Fleet Services Hire Office K		487.20
	Re Fleet Management System	Supplies & Services Supplies & Services		11 ASHTEAD PLANT HIRE COLTD	5119000		-	Fleet Services Hire Office K		487.20
	Re Fleet Management System	Supplies & Services		/11 ASHTEAD PLANT HIRE COLLTD	5119002			Fleet Services Hire Office K		882.00
	Re Fleet Management System	Supplies & Services		/11 AVOR GARAGES (NORTH EAST) LTD	5135297			Fleet Services Hire Office K		525.00
	Re Fleet Management System	Supplies & Services		11 BENTON AUTO ELECTRICS	5124805			FLEETMASTER STORES ACCOUNT	к	452.00
	Re Fleet Management System	Supplies & Services		11 BENTON AUTO ELECTRICS	5124728			FLEETMASTER STORES ACCOUNT		568.00
	Re Fleet Management System	Supplies & Services		/11 BLUE MACHINERY (SCOTLAND) LTD	5138842			Fleet Services Hire Office K		7000.00
	Re Fleet Management System	Supplies & Services		/11 BLUE MACHINERY (SCOTLAND) LTD	5138843			Fleet Services Hire Office K		541.75
	Re Fleet Management System	Supplies & Services		/11 BOXER CHEMICALS LTD	5131822			FLEETMASTER STORES ACCOUNT	к	714.00
	Re Fleet Management System	Supplies & Services		11 BURNT TREE GROUP LTD	5118855			Fleet Services Hire Office K		478.80
	Re Fleet Management System	Supplies & Services		11 BURNT TREE GROUP LTD	5118856			Fleet Services Hire Office K		720.00
Environment &	Re Fleet Management System	Supplies & Services	02/06	11 BURNT TREE GROUP LTD	5118863	Revenue	1KESY	Fleet Services Hire Office K		546.00
Environment &	Re Fleet Management System	Supplies & Services	20/06	11 BUS AND TRUCK PARTS NORTH EAST L	D 5138723	Revenue	1KESJ	Hort Workshops Routine RepairK		630.00
Environment &	Re Fleet Management System	Supplies & Services	21/06	11 BUS AND TRUCK PARTS NORTH EAST L	D 5138724	Revenue	1KESJ	Hort Workshops Routine RepairK		680.00
Environment &	Re Fleet Management System	Supplies & Services	14/06	11 CHATFIELDS TYNE TEES	5124751	Revenue	1KESA	Heavy Workshop Routine RepairK		1551.42
	Re Fleet Management System	Supplies & Services		11 CHATFIELDS TYNE TEES	5124752			Heavy Workshop Routine RepairK		550.78
	Re Fleet Management System	Supplies & Services		11 CHATFIELDS TYNE TEES	5118899			Heavy Workshop Routine RepairK		520.00
	Re Fleet Management System	Supplies & Services		11 CHATFIELDS TYNE TEES	5118900			Heavy Workshop Routine RepairK		7.84
	Re Fleet Management System	Supplies & Services		11 CHATFIELDS TYNE TEES	5118913			Heavy Workshop Routine RepairK		650.62
	Re Fleet Management System	Supplies & Services		11 CHATFIELDS TYNE TEES	5124766			Heavy Workshop Routine RepairK		489.81
	Re Fleet Management System	Supplies & Services		11 CHATFIELDS TYNE TEES	5128920			Heavy Workshop Routine RepairK		473.22
Environment &	Re Fleet Management System	Supplies & Services	08/06	11 CHATFIELDS TYNE TEES	5118900	Revenue	TKESB	Heavy Workshop Code 5 RepairsK		590.87

Environment & R. Environment & R.	Service Area te Fleet Management System te Fleet Management System	Expenditure Category Supplies & Services Supplies & Services	07/06/1 13/06/1 29/06/1 29/06/1	Supplier Name 1 CHATFIELDS TYNE TEES 1 CHATFIELDS TYNE TEES 1 CHATFIELDS TYNE TEES 1 CHATFIELDS TYNE TEES	5138865 Rev 5119759 Rev 5124747 Rev	venue	1KESB 1KESB	Cost Centre Description Heavy Workshop Code 5 RepairsK Heavy Workshop Code 5 RepairsK	Grand Tota 1126.1 618.6
Environment & R. Environment & R.	te Fleet Management System te Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	07/06/1 13/06/1 29/06/1 29/06/1	1 CHATFIELDS TYNE TEES 1 CHATFIELDS TYNE TEES 1 CHATFIELDS TYNE TEES	5119759 Rev 5124747 Rev	venue	1KESB	Heavy Workshop Code 5 RepairsK	618.6
Environment & R. Environment & R.	te Fleet Management System te Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	13/06/1 29/06/1 29/06/1	1 CHATFIELDS TYNE TEES 1 CHATFIELDS TYNE TEES	5124747 Rev				
Environment & R Environment & R	te Fleet Management System te Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/06/1 29/06/1	1 CHATFIELDS TYNE TEES		venue 3			
Environment & R Environment & R	te Fleet Management System te Fleet Management System te Fleet Management System te Fleet Management System te Fleet Management System	Supplies & Services Supplies & Services Supplies & Services	29/06/1				SNESI	FLEETMASTER STORES ACCOUNT	441.5
Environment & R Environment & R Environment & R Environment & R Environment & R Environment & R Environment & R	te Fleet Management System te Fleet Management System te Fleet Management System te Fleet Management System	Supplies & Services Supplies & Services			5138859 Rev			FLEETMASTER STORES ACCOUNT	
Environment & R Environment & R Environment & R Environment & R Environment & R Environment & R	te Fleet Management System te Fleet Management System te Fleet Management System	Supplies & Services	21/06/1	1 CHATFIELDS TYNE TEES	5138863 Rev			FLEETMASTER STORES ACCOUNT	
Environment & R Environment & R Environment & R Environment & R Environment & R	te Fleet Management System te Fleet Management System			1 CHATFIELDS TYNE TEES	5128921 Rev			FLEETMASTER STORES ACCOUNT	
Environment & Re Environment & Re Environment & Re Environment & Re	le Fleet Management System			1 CRANEX LTD	5119745 Rev			FLEETMASTER STORES ACCOUNT	
Environment & R Environment & R Environment & R		Supplies & Services		1 DAVID J ORANGE & CO	5130875 Rev		-	Fleet Services Hire Office K	690.0
Environment & Re Environment & Re	le Fleet Management System	Supplies & Services		1 DAVID J ORANGE & CO	5130876 Rev		1KESY	Fleet Services Hire Office K	690.0
Environment & R		Supplies & Services		1 DAVID J ORANGE & CO	5130877 Rev		1KESY	Fleet Services Hire Office K	690.0
	le Fleet Management System	Supplies & Services		1 DAVID J ORANGE & CO	5130880 Rev			Fleet Services Hire Office K	690.0
	le Fleet Management System	Supplies & Services		1 DAVID J ORANGE & CO	5130878 Rev			Fleet Services Hire Office K	690.0
	le Fleet Management System	Supplies & Services			5130879 Rev 5118837 Rev		1KESY	Fleet Services Hire Office K	690.0
	te Fleet Management System	Supplies & Services Supplies & Services		1 FENHAM COACHWORKS 1 FUCHS LUBRICANTS PLC	5118837 Rev 5119794 Rev			Hort Workshops Routine RepairK FLEETMASTER STORES ACCOUNT	450.0 1476.0
	le Fleet Management System le Fleet Management System	Supplies & Services		1 GAP GROUP LTD	5150421 Rev		1KESY	Fleet Services Hire Office K	936.0
	le Fleet Management System	Supplies & Services		1 GBM PRODUCTS	5124781 Rev		1KESG	Light Workshop Code 5 RepairsK	620.0
	le Fleet Management System	Supplies & Services		1 GEOFF HUNTLEY PLANT LTD	5130865 Rev		1KESY	Fleet Services Hire Office K	1082.6
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5118838 Rev		-	Fleet Services Hire Office K	1144.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5118839 Rev		-	Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5118840 Rev		1KESY	Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5118841 Rev		1KESY	Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5118842 Rev			Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119019 Rev		1KESY	Fleet Services Hire Office K	1144.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119020 Rev		1KESY	Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services	02/06/1	1 KELLY PLANT HIRE	5119021 Rev	venue	1KESY	Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119022 Rev	venue	1KESY	Fleet Services Hire Office K	712.0
Environment & R	le Fleet Management System	Supplies & Services	02/06/1	1 KELLY PLANT HIRE	5119023 Rev	venue	1KESY	Fleet Services Hire Office K	893.5
Environment & R	le Fleet Management System	Supplies & Services	02/06/1	1 KELLY PLANT HIRE	5119024 Rev	venue	1KESY	Fleet Services Hire Office K	1741.5
Environment & R	le Fleet Management System	Supplies & Services	02/06/1	1 KELLY PLANT HIRE	5119025 Rev	venue	1KESY	Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119026 Rev			Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119027 Rev			Fleet Services Hire Office K	776.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119028 Rev		1KESY	Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119029 Rev			Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119030 Rev		1KESY	Fleet Services Hire Office K	1144.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119031 Rev		1KESY	Fleet Services Hire Office K	1000.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119032 Rev			Fleet Services Hire Office K	534.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119033 Rev			Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119034 Rev 5119035 Rev		1KESY 1KESY	Fleet Services Hire Office K	1218.0
	le Fleet Management System le Fleet Management System	Supplies & Services Supplies & Services		1 KELLY PLANT HIRE 1 KELLY PLANT HIRE	5119035 Rev 5119036 Rev		IKESY IKESY	Fleet Services Hire Office K Fleet Services Hire Office K	726.0 598.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5119030 Rev 5119037 Rev		-	Fleet Services Hire Office K	712.0
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133047 Rev			Fleet Services Hire Office K	661.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133048 Rev		1KESY	Fleet Services Hire Office K	837.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133049 Rev		1KESY	Fleet Services Hire Office K	877.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133050 Rev		1KESY	Fleet Services Hire Office K	877.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133051 Rev		1KESY	Fleet Services Hire Office K	877.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133052 Rev		-	Fleet Services Hire Office K	645.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133053 Rev			Fleet Services Hire Office K	826.7
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133054 Rev		1KESY	Fleet Services Hire Office K	877.2
	le Fleet Management System	Supplies & Services	14/06/1	1 KELLY PLANT HIRE	5133055 Rev	venue	1KESY	Fleet Services Hire Office K	645.2
Environment & R	le Fleet Management System	Supplies & Services	14/06/1	1 KELLY PLANT HIRE	5133056 Rev	venue	1KESY	Fleet Services Hire Office K	813.2
Environment & R	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133057 Rev	venue	1KESY	Fleet Services Hire Office K	877.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5133058 Rev		1KESY	Fleet Services Hire Office K	645.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5131823 Rev		1KESY	Fleet Services Hire Office K	645.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5131824 Rev		-	Fleet Services Hire Office K	645.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5131825 Rev		1KESY	Fleet Services Hire Office K	645.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5131826 Rev		1KESY	Fleet Services Hire Office K	645.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5131827 Rev		1KESY	Fleet Services Hire Office K	645.2
	le Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE	5131828 Rev		1KESY	Fleet Services Hire Office K	645.2
Environment & R	e Fleet Management System	Supplies & Services	13/06/1	1 KELLY PLANT HIRE	5131829 Rev	venue	1KESY	Fleet Services Hire Office K	645.2

Environnal R PFletel Management System Environnal R PFletel Management System R Supplies & Services Environnal R PFletel Management System R Supplies & Services E 200611 K ELLY PLANT HIRE S 14221 R Paruma I KESY Field Services Hino Cline K 100.82 Environnal R PFletel Management System R Supplies & Services E 200611 K ELLY PLANT HIRE S 14221 R Paruma I KESY Field Services Hino Cline K 100.82 Environnal R PFlete Management System R Supplies & Services E 200611 K ELLY PLANT HIRE S 14221 R Paruma I KESY Field Services Hino Cline K 100.82 Environnal R PFlete Management System R Supplies & Services E 200611 K ELLY PLANT HIRE S 14224 R Paruma I KESY Field Services Hino Cline K 200.82 Environnal R PFlete Management System R Supplies & Services E 200611 K ELLY PLA				Payment		Capital/			
Environment & R. Free Management System         Soughet & Services         Soughet & Services <th>Directorate</th> <th>Service Area</th> <th>Expenditure Category</th> <th>Date</th> <th>Supplier Name</th> <th>Internal Ref Revenue</th> <th>Cost Centre</th> <th>e Cost Centre Description</th> <th>Grand Total</th>	Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total
Environment & R. Front Management System         Supplies & Soviets         2000011         ELLY PLANT HERE         5140228 Recents         HEST         First Environment & R. Front Management System         Supplies & Soviets         2000011           Environment & R. Front Management System         Supplies & Soviets         2000011         ELLY PLANT HERE         5140208 Recents         HEST         First Environment & R. Front Management System         Supplies & Soviets         2000011         ELLY PLANT HERE         5140208 Recents         HEST         First Environment & R. Front Management System         Supplies & Soviets         2000011         ELLY PLANT HERE         5140208 Recents         HEST         First Environment & R. Front Management System         Supplies & Soviets         2000011         ELLY PLANT HERE         5140211 Recents         HEST         First Environment & R. Front Management System         Supplies & Soviets         200011         HEST         First Environment & R. Front Management System         Supplies & Soviets         200011         HEST         First Environment & R. Front Management System         Supplies & Soviets         200011         HEST         First Environment & R. Front Management System         Supplies & Soviets         200011         HEST         First Environment & R. Front Management System         Supplies & Soviets         200011         HEST         First Environment & R. Front Management System         Supplies & Soviets	Environment &	Re Fleet Management System	Supplies & Services	13/06/1	1 KELLY PLANT HIRE	5131830 Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514027 Nerview 1627         The Services Hite Ottos K         401.3           Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514027 Nervices Hite Ottos K         401.3           Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514027 Nervices Hite Ottos K         401.2           Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514027 Nervices Hite Ottos K         401.2           Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514027 Nervices Hite Ottos K         401.4           Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514027 Nervices Hite Ottos K         401.4           Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514021 Nervices Hite Ottos K         401.2           Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514021 Nervices Hite Ottos K         402.2           Environment & Re-Pred Munagement System         Stappie & Services         200011 KELLY PLAY HITE         514021 Nervices Hite Ottos K         400.2							-	Fleet Services Hire Office K	
Emistance         Stabile         Stabile         Stabile         Stabile         Stabile         Stabile         Stabile         First Stabile         Stabile         First Stabile         Stabile </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environment         S. Barghes         S. Bar									
Envorments & Re-Field Mangement System         Supplies & Sories         200111         FELL PLAAT         HEE         614/011 Revurs.         HEES         FERE Sories.         6000         5200           Envorments & Re-Field Mangement System         Supplies & Sories         200011         FELL PLAAT         HEE         614/011 Revurs.         HEES         FERE Sories.         6000         5200           Envorment & Re-Field Mangement System         Supplies & Sories         200011         FELL PLAAT         144/011 Revurs.         154/021 Revurs.         156/021 Revurs.         156							-		
Environment         A. Brinel Management System         Spagine & Berroces         200011 KEL/ PLAY1 HIEE         514201 Revenue         HESS         Field Services into Cline         K         8005           Environment         A. Brine Management System         Spagine & Berroce         200011 KEL/ PLAY1 HIEE         5142012 Revenue         HESS         Field Services into Cline         K         8232           Environment         A. Brine Management System         Spagine & Berroce         200011 KEL/ PLAY1 HIEE         5142013 Revenue         HESS         Field Services into Cline         K         8232           Environment         A. Brien Management System         Spagine & Berroce         200011 KEL/ PLAY1 HIEE         5142013 Revenue         HESS         Field Services into Cline         K         10032           Environment         A. Brien Management System         Spagine & Berroce         200011 KEL/ PLAY1 HIEE         5142018 Revenue         HESS         Field Services into Cline         K         10032           Environment         A. Brien Management System         Spagine & Berroce         200011 KEL/ PLAY1 HIEE         514202 Revenue         HESS         Field Services into Cline         K         10032           Environment         A. Brien Management System         Spagine & Berroce         200011 KEL/ PLAY1 HIEE         5142048 Revenue         HES									
Environment & RenTeen Management System         Supplies & Sorvices         200011 KELLY PLANT INTEC         514203 Renormal         INESY         Field Sorvices Inte Office         K         2002.7           Environment & ARE Prei Management System         Supplies & Sorvices         200011 KELLY PLANT INTEC         514203 Renormal         INESY         Field Sorvices Inte Office         K         2002.7           Environment & ARE Prei Management System         Supplies & Sorvices         200011 KELLY PLANT INTEC         514201 Renormal         INESY         Field Sorvices Inte Office         K         1002.2           Environment & ARE Prei Management System         Supplies & Sorvices         200011 KELLY PLANT INTEC         514201 Renormal         INESY         Field Sorvices Inte Office         K         1002.2           Environment & ARE Prei Management System         Supplies & Sorvices         200011 KELLY PLANT INTEC         514202 Renormal         INESY         Field Sorvices Inte Office         K         4002.2           Environment & ARE Prei Management System         Supplies & Sorvices         200011 KELLY PLANT INTEC         515402 Renormal         INESY         Field Sorvices Inte Office         K         4002.2           Environment & ARE Prei Management System         Supplies & Sorvices         200011 KELLY PLANT INTEC         515404 Renormal         INESY         Field Sorvices Inte Office									
Environment & Re-Fleet Mangement System         Supplies & Services         280011 KEL/PLANT HIRE         514021 Revenue 1025Y         Filed Services into Otics K         28223           Environment & Re-Fleet Mangement System         Supplies & Services         280011 KEL/PLANT HIRE         514021 Revenue 1025Y         Filed Services into Otics K         2823           Environment & Re-Fleet Mangement System         Supplies & Services         280011 KEL/PLANT HIRE         514021 Revenue 1025Y         Filed Services into Otics K         2823           Environment & Re-Fleet Mangement System         Supplies & Services         280011 KEL/PLANT HIRE         514021 Revenue 1025Y         Filed Services into Otics K         4823           Environment & Re-Fleet Mangement System         Supplies & Services         280011 KEL/PLANT HIRE         514021 Revenue 1025Y         Filed Services into Otics K         4823           Environment & Re-Fleet Mangement System         Supplies & Services         280011 KEL/PLANT HIRE         516040 Revenue 1025Y         Filed Services into Otics K         2823           Environment & Re-Fleet Mangement System         Supplies & Services         280011 KEL/PLANT HIRE         516040 Revenue 1025Y         Filed Services into Otics K         2823           Environment & Re-Fleet Mangement System         Supplies & Services         280011 KEL/PLANT HIRE         516040 Revenue 1025Y         Filed Services into Otics K         2823 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Einviormal & Re Fleet Mangement System         Supplies & Services         280011 KEL/Y PLANT HIRE         514021 Revenue         HESSY         Fleet Services Hire Office K         282.2           Environment & An Pres Mangement System         Supplies & Services         280011 KEL/Y PLANT HIRE         514021 Revenue         HESSY         Fleet Services Hire Office K         282.2           Environment & An Pres Mangement System         Supplies & Services         280011 KEL/Y PLANT HIRE         514021 Revenue         HESSY         Fleet Services Hire Office K         282.2           Environment & An Pres Mangement System         Supplies & Services         280011 KEL/Y PLANT HIRE         514021 Revenue HICSY         Fleet Services Hire Office K         182.2           Environment & An Pres Mangement System         Supplies & Services         280011 KEL/Y PLANT HIRE         514021 Revenue HICSY         Fleet Services Hire Office K         182.2           Environment & An Pres Mangement System         Supplies & Services         280011 KEL/Y PLANT HIRE         515041 Revenue HICSY         Fleet Services Hire Office K         82.2           Environment & Spitem         Supplies & Services         280011 KEL/Y PLANT HIRE         515041 Revenue HICSY         Fleet Services Hire Office K         82.2           Environment & Spitem         Supplies & Services         280011 KEL/Y PLANT HIRE         515041 Revenue HICSY         Fleet Services Hir									
Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514027 Revene 1625Y Field Services Hip Office K 100.55 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514027 Revene 1625Y Field Services Hip Office K 1102.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514027 Revene 1625Y Field Services Hip Office K 1102.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514027 Revene 1625Y Field Services Hip Office K 1102.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514027 Revene 1625Y Field Services Hip Office K 1102.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514042 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514042 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514042 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514044 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514044 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514044 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Services 200011 KEL/Y PLANT HIPE 514044 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Service 200011 KEL/Y PLANT HIPE 514044 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Service 200011 KEL/Y PLANT HIPE 514044 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet System Spiple & Service 200011 KEL/Y PLANT HIPE 514044 Revene 1625Y Field Services Hip Office K 100.5 Environmet & Re-Fleet Mangemet Sys									
Emicroment & Pellex Management System         Supplies & Services         200011 KELLY PLANT HIRE         514216 Rewrum 1 KESY         Fleet Services Hind Office K         1102.2           Emicroment & Re-Fleet Management System         Supplies & Services         200011 KELLY PLANT HIRE         514216 Rewrum 1 KESY         Fleet Services Hind Office K         1102.2           Emicroment & Re-Fleet Management System         Supplies & Services         200011 KELLY PLANT HIRE         514216 Rewrum 1 KESY         Fleet Services Hind Office K         1402.2           Environment & Re-Fleet Management System         Supplies & Services         200011 KELLY PLANT HIRE         515440 Rewrum 1 KESY         Fleet Services Hind Office K         823.2           Environment & Re-Fleet Management System         Supplies & Services         200011 KELLY PLANT HIRE         515444 Rewrum 1 KESY         Fleet Services Hind Office K         823.2           Environment & Re-Fleet Management System         Supplies & Services         200011 KELLY PLANT HIRE         515444 Rewrum 1 KESY         Fleet Services Hind Office K         823.2           Environment & Re-Fleet Management System         Supplies & Services         200011 KELLY PLANT HIRE         515444 Rewrum 1 KESY         Fleet Services Hind Office K         823.2           Environment & Re-Fleet Management System         Supplies & Services         200011 KELLY PLANT HIRE         515444 Rewrum 1 KESY         Fleet Services Hi									
Emicroment & Perfext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 5142017 Revurus 1KESY Peet Services Him Office K 1202 Emicroment & Perfext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 5142018 Revurus 1KESY Peet Services Him Office K 1202 Emicroment & Perfext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 5142018 Revurus 1KESY Peet Services Him Office K 1202 Emicroment & Perfext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 5142018 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Perfext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516440 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516440 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516440 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516440 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516440 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516440 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516440 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516446 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516446 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516446 Revurus 1KESY Peet Services Him Office K 2202 Emicroment & Reflext Management System Supplies & Sarvices 200611 KELLY PLANT HIRE 516446 Revurus 1KESY Peet Services Him Office K 2202 Em									
Emicronent 3 Re Fleet Management System         Supplies & Services         280/611 (ELLY PLANT HIRE         5142/2 B Revnum (KESY         Fleet Services Hind Office K         186.22           Environment 3 Re Fleet Management System         Supplies & Services         280/611 (ELLY PLANT HIRE         51422/2 Revnum (KESY         Fleet Services Hind Office K         186.22           Environment 3 Re Fleet Management System         Supplies & Services         290/611 (ELLY PLANT HIRE         510440 Revnum (KESY         Fleet Services Hind Office K         487.22           Environment 3 Re Fleet Management System         Supplies & Services         290/611 (ELLY PLANT HIRE         510441 Revnum (KESY         Fleet Services Hind Office K         487.22           Environment 3 Re Fleet Management System         Supplies & Services         290/611 (ELLY PLANT HIRE         510444 Revnum (KESY         Fleet Services Hind Office K         487.22           Environment 3 Re Fleet Management System         Supplies & Services         290/611 (ELLY PLANT HIRE         510446 Revnum (KESY         Fleet Services Hind Office K         487.22           Environment 3 Re Fleet Management System         Supplies & Services         290/611 (ELLY PLANT HIRE         510446 Revnum (KESY         Fleet Services Hind Office K         487.22           Environment 3 Re Fleet Management System         Supplies & Services         290/611 (ELLY PLANT HIRE         510446 Revnum (KESY         Fleet									
Environment & Perfext Mangement System         Supplie & Services         2000/11 KELLY PLANT HIRE         514/210 Revues         IECSY         Fleet Services Hire Office         K         1400.2           Environment & Re Fleet Mangement System         Supplie & Services         2010/11 KELLY PLANT HIRE         515/042 Revues         IECSY         Fleet Services Hire Office         K         420.2           Environment & Re Fleet Mangement System         Supplie & Services         2010/11 KELLY PLANT HIRE         515/042 Revues         IECSY         Fleet Services Hire Office         K         420.2           Environment & Re Fleet Mangement System         Supplie & Services         2010/11 KELLY PLANT HIRE         515/042 Revues         HIESY         Fleet Services Hire Office         K         420.2           Environment & Re Fleet Mangement System         Supplie & Services         2010/11 KELLY PLANT HIRE         515/042 Revues         HIESY         Fleet Services Hire Office         K         420.2           Environment & Re Fleet Mangement System         Supplie & Services         2010/11 KELLY PLANT HIRE         515/042 Revues         HIESY         Fleet Services Hire Office         K         420.2           Environment & Re Fleet Mangement System         Supplie & Services         2010/11 KELLY PLANT HIRE         515/042 Revues         HIESY         Fleet Services Hire Office         K									
Emicronomit & Perfeet Management System         Supplies & Services         280/511 (ELLY PLANT HIRE         51/4220 Revues         IEESY         Fleet Services Hite Office         K         18022           Environmit & Re Fleet Management System         Supplies & Services         200/511 (ELLY PLANT HIRE         51/54/4 Revues         11/55/57         Fleet Services Hite Office         K         82.22           Environment & Re Fleet Management System         Supplies & Services         200/511 (ELLY PLANT HIRE         51/54/4 Revues         11/55/57         Fleet Services Hite Office         K         82.22           Environment & Re Fleet Management System         Supplies & Services         200/511 (ELLY PLANT HIRE         51/54/42 Revues         11/55/57         Fleet Services Hite Office         K         82.22           Environment & Re Fleet Management System         Supplies & Services         200/511 (ELLY PLANT HIRE         51/54/42 Revues         11/55/57         Fleet Services Hite Office         K         82.22           Environment & Re Fleet Management System         Supplies & Services         200/511 (ELLY PLANT HIRE         51/54/48 Revues         11/55/57         Fleet Services Hite Office         K         82.22           Environment & Re Fleet Management System         Supplies & Services         200/511 (ELLY PLANT HIRE         51/54/48 Revues         11/52/57         Fleet Services Hite Office <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environment & Re-Fleer Management System         Supplies & Services         2300/11 KELLY PLANT HIPE         515043 Reveues         HEST         Fleet Services Hire Office K         282.22           Environment & Re-Fleer Management System         Supplies & Services         200/11 KELLY PLANT HIPE         515044 Reveues         HEST         Fleet Services Hire Office K         462.22           Environment & A Ferleer Management System         Supplies & Services         200/011 KELLY PLANT HIPE         515044 Reveues         HEST         Fleet Services Hire Office K         462.22           Environment & A Ferleer Management System         Supplies & Services         200/011 KELLY PLANT HIPE         515044 Reveues         HEST         Fleet Services Hire Office K         462.22           Environment & A Ferleer Management System         Supplies & Services         200/011 KELLY PLANT HIPE         515044 Reveues         HEST         Fleet Services Hire Office K         422.22           Environment & A Ferleer Management System         Supplies & Services         200/011 KELLY PLANT HIPE         515044 Reveues         HEST         Fleet Services Hire Office K         422.22           Environment & A Ferleer Management System         Supplies & Services         200/011 KELLY PLANT HIPE         515044 Reveues         HEST         Fleet Services Hire Office K         422.22           Environment & A Ferleer Management System									
Environment & Re-Fleer Management System         Supplies & Services         2010/11 KELLY PLANT HIRE         515040 Revenue         HEST         Fleet Services Hire Office K         462.22           Environment & Re-Fleer Management System         Supplies & Services         2010/11 KELLY PLANT HIRE         515044 Revenue         HEST         Fleet Services Hire Office K         462.22           Environment & Re-Fleer Management System         Supplies & Services         2010/11 KELLY PLANT HIRE         515044 Revenue         HEST         Fleet Services Hire Office K         422.22           Environment & Re-Fleer Management System         Supplies & Services         2010/11 KELLY PLANT HIRE         515044 Revenue         HEST         Fleet Services Hire Office K         422.22           Environment & Re-Fleer Management System         Supplies & Services         2010/11 KELLY PLANT HIRE         515044 Revenue         HEST         Fleet Services Hire Office K         422.22           Environment & Re-Fleer Management System         Supplies & Services         2010/11 KELLY PLANT HIRE         515044 Revenue         HEST         Fleet Services Hire Office K         422.22           Environment & Re-Fleer Management System         Supplies & Services         2010/11 KELLY PLANT HIRE         515046 Revenue         HEST         Fleet Services Hire Office K         422.22           Environment & Re-Fleer Management System         Suppl									
Environmet & Re-Fleet Management System         Supplex & Survices         200011 KELLY PLANT HIPE         5150424 Provum         KESY         Fleet Services Hire Office K         467.25           Environmet & Re-Fleet Management System         Supplex & Survices         200011 KELLY PLANT HIPE         5150424 Provum         KESY         Pleot Services Hire Office K         823.25           Environmet & Re-Fleet Management System         Supplex & Survices         200011 KELLY PLANT HIPE         5150444 Provum         KESY         Pleot Services Hire Office K         823.25           Environmet & Re-Fleet Management System         Supplex & Survices         200011 KELLY PLANT HIPE         5150444 Provum         KESY         Fleet Services Hire Office K         823.25           Environment & Re-Fleet Management System         Supplex & Survices         200011 KELLY PLANT HIPE         5150449 Provum         KESY         Fleet Services Hire Office K         823.25           Environment & Re-Fleet Management System         Supplex & Survices         200011 KELLY PLANT HIPE         5150449 Provum         KESY         Fleet Services Hire Office K         823.25           Environment & Re-Fleet Management System         Supplex & Survices         200011 KELLY PLANT HIPE         5150449 Provum         KESY         Fleet Services Hire Office K         823.25           Environment & Re-Fleet Management System         Supplex & Survices									
Environnet & Re-Flexi Mangement System         Supplies & Services         200011 KELLY PLANT HIPE         5150433 Provine         KESY         Flext Services Hiro Office         K         822.22           Environnet & Re-Flexi Mangement System         Supplies & Services         200611 KELLY PLANT HIPE         5150433 Provine         KESY         Flext Services Hiro Office         K         822.22           Environnet & Re-Flexi Mangement System         Supplies & Services         200611 KELLY PLANT HIPE         5150433 Provine         KESY         Flext Services Hiro Office         K         822.22           Environnet & Re-Flexi Mangement System         Supplies & Services         200011 KELLY PLANT HIPE         5150434 Provine         KESY         Flext Services Hiro Office         K         822.32           Environnet & Re-Flexi Mangement System         Supplies & Services         200011 KELLY PLANT HIPE         5150436 Provine         KESY         Flext Services Hiro Office         K         11502           Environnet & Re-Flexi Mangement System         Supplies & Services         200011 KELLY PLANT HIPE         5150436 Provine         KESY         Flext Services Hiro Office         K         11502           Environnet & Re-Flexi Mangement System         Supplies & Services         200011 KELLY PLANT HIPE         5150436 Provine         KESY         Flext Services Hiro Office         K         115							-		
Environnet & Ro-Flext Maragement System         Stupples & Services         290611 KELLY PLANT IHE         515044 Revenue         KESY         Flext Services Hire Office K         8232 E           Environnet & Ro-Flext Maragement System         Stupples & Services         200611 KELLY PLANT IHEE         515044 Revenue         KESY         Flext Services Hire Office K         8232 E           Environnet & Ro-Flext Maragement System         Stupples & Services         200611 KELLY PLANT IHEE         515044 Revenue         KESY         Flext Services Hire Office K         8232 E           Environnet & Ro-Flext Maragement System         Stupples & Services         200611 KELLY PLANT IHEE         515044 Revenue         KESY         Flext Services Hire Office K         8232 E           Environnet & Ro-Flext Maragement System         Stupples & Services         200611 KELLY PLANT IHEE         515043 Revenue         KESY         Flext Services Hire Office K         8232 E           Environnet & Ro-Flext Maragement System         Stupples & Services         200611 KELLY PLANT IHEE         515043 Revenue         KESY         Flext Services Hire Office K         8232 E           Environnet & Ro-Flext Maragement System         Stupples & Services         200611 KELLY PLANT IHEE         515043 Revenue         KESY         Flext Services Hire Office K         8332 E           Environnet & Ro-Flext Maragement System         Stupples & Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environmet & Re-Fiert Management System         Stupplies & Services         2300511 KELLY PLANT IHRE         515044 Revenue         KESY         Fiert Services Hire Office         K         82322           Environmet & Re-Flext Management System         Stupplies & Services         2300511 KELLY PLANT IHRE         5150446 Revenue         KESY         Fiert Services Hire Office         K         82322           Environmet & Re-Flext Management System         Stupplies & Services         2300511 KELLY PLANT IHRE         515044 Revenue         KESY         Fielt Services Hire Office         K         82322           Environmet & Re-Flext Management System         Stupplies & Services         2300511 KELLY PLANT IHRE         515044 Revenue         KESY         Fielt Services Hire Office         K         11322           Environmet & Re-Flext Management System         Stupplies & Services         2300511 KELLY PLANT IHRE         515044 Revenue         KESY         Fielt Services Hire Office         K         7720           Environmet & Re-Flext Management System         Stupplies & Services         2300511 KELLY PLANT IHRE         515044 Revenue         KESY         Fielt Services Hire Office         K         7720           Environmet & Re-Flext Management System         Stupplies & Services         2300511 KELLY PLANT IHRE         515044 Revenue         KESY         Fielt Services Hire Office         K									
Environmert & Re-Fleet Management System         Supplies & Services         2906/11 KEL/P PLANT INFE         5150446 Revenue         IKESY         Fleet Services Hie Office K         82322           Environmert & Re-Fleet Management System         Supplies & Services         2906/11 KEL/P PLANT INFE         5150446 Revenue         IKESY         Fleet Services Hie Office K         82322           Environmert & Re-Fleet Management System         Supplies & Services         2906/11 KEL/P PLANT INFE         5150446 Revenue         IKESY         Fleet Services Hie Office K         82322           Environmert & Re-Fleet Management System         Supplies & Services         2906/11 KEL/P PLANT INFE         5150449 Revenue         IKESY         Fleet Services Hie Office K         82322           Environmert & Re-Fleet Management System         Supplies & Services         2906/11 KEL/P PLANT INFE         5150494 Rovenue         IKESY         Fleet Swinces Hie Office K         7120           Environmert & Re-Fleet Management System         Supplies & Services         2906/11 KEL/P PLANT INFE         5150497 Revenue         IKESY         Fleet Swinces Hie Office K         81232           Environmert & Re-Fleet Management System         Supplies & Services         2906/11 KEL/P PLANT INFE         5150497 Revenue         IKESY         Fleet Swinces Hie Office K         81322           Environmert & Re-Fleet Management System         Supplies									
Environment & Re-Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIPE         5150446 Revues         IKESY         Fleet Services Hire Office         K         8232.2           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIPE         5150446 Revues         IKESY         Fleet Services Hire Office         K         1132.2           Environment & Ro Fleet Management System         Supplies & Services         2306/11 KELLY PLANT HIPE         5150446 Revues         IKESY         Fleet Services Hire Office         K         823.2           Environment & Ro Fleet Management System         Supplies & Services         2306/11 KELLY PLANT HIPE         5150450 Revues         IKESY         Fleet Services Hire Office         K         823.2           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIPE         515049 Revues         IKESY         Fleet Services Hire Office         K         823.2           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIPE         515049 Revues         IKESY         Fleet Services Hire Office         K         823.2           Environment & Ro Fleet Management System         Supplies & Services Hire Office         K         823.2           Environment & Ro Fleet Management System         Supplies & Serv									
Environmert & Re Fleet Management System         Supplies & Services         2006111 KELLY PLANT HIRE         5150447 Revenue         HESS         Fleet Services Hire Office         K         123.22           Environmert & Re Fleet Management System         Supplies & Services         2006111 KELLY PLANT HIRE         5150447 Revenue         HESS         Fleet Services Hire Office         K         123.22           Environmert & Re Fleet Management System         Supplies & Services         2006111 KELLY PLANT HIRE         5150447 Revenue         HESS         Fleet Services Hire Office         K         772.02           Environmert & Re Fleet Management System         Supplies & Services         2006111 KELLY PLANT HIRE         5150447 Revenue         HESS         Fleet Services Hire Office         K         772.02           Environmert & Re Fleet Management System         Supplies & Services         2006111 KELLY PLANT HIRE         515047 Revenue         HESS         Fleet Services Hire Office         K         872.22           Environmert & Re Fleet Management System         Supplies & Services         200611 KELLY PLANT HIRE         515047 Revenue         HESS         Fleet Services Hire Office         K         872.22           Environmert & Re Fleet Management System         Supplies & Services         200611 KELLY PLANT HIRE         515048 Revenue         HESS         Fleet Services Hire Office         K <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environmert & Re-Fleet Management System         Supplies & Services         20/011 KEL/ PLANT HIRE         5150448 Revenue         IKESY         Fleet Services Hire Office         K         111922           Environmert & Re-Fleet Management System         Supplies & Services         20/011 KEL/ PLANT HIRE         5150450 Revenue         IKESY         Fleet Services Hire Office         K         822.22           Environmert & Re-Fleet Management System         Supplies & Services         20/011 KEL/ PLANT HIRE         5150450 Revenue         IKESY         Fleet Services Hire Office         K         822.22           Environmert & Re-Fleet Management System         Supplies & Services         20/011 KEL/ PLANT HIRE         5150457 Revenue         IKESY         Fleet Services Hire Office         K         879.52           Environmert & Re-Fleet Management System         Supplies & Services         20/011 KEL/ PLANT HIRE         5150457 Revenue         IKESY         Fleet Services Hire Office         K         872.22           Environmert & Re-Fleet Management System         Supplies & Services         20/011 KEL/ PLANT HIRE         5150459 Revenue         IKESY         Fleet Services Hire Office         K         872.22           Environmert & Re-Fleet Management System         Supplies & Services         20/011 KEL/ PLANT HIRE         515048 Revenue         IKESY         Fleet Services Hire Office         K									
Environment & Ro Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150408 Revueu         IKESY         Fleet Services Hire Office K         612722           Environment & Ro Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150408 Revueu         IKESY         Fleet Sarvices Hire Office K         69232           Environment & Ro Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150408 Revueu         IKESY         Fleet Sarvices Hire Office K         69232           Environment & Ro Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150408 Revueu         IKESY         Fleet Sarvices Hire Office K         18722           Environment & Ro Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150408 Revueu         IKESY         Fleet Sarvices Hire Office K         82322           Environment & Ro Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150030 Revueu         IKESY         Fleet Sarvices Hire Office K         82322           Environment & Ro Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150030 Revueu         IKESY         Fleet Sarvices Hire Office K         82322           Environment & Ro Fleet Management System         Supplies &									
Environment & Re Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150494 Revenue         HESY         Fleet Services Hire Office         K         712.02           Environment & Re Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150494 Revenue         HESY         Fleet Services Hire Office         K         995.5           Environment & Re Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150496 Revenue         HESY         Fleet Services Hire Office         K         823.22           Environment & Re Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         5150496 Revenue         HESY         Fleet Services Hire Office         K         823.22           Environment & Re Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         515000 Revenue         HESY         Fleet Services Hire Office         K         823.22           Environment & Re Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         515000 Revenue         HESY         Fleet Services Hire Office         K         823.22           Environment & Re Fleet Management System         Supplies & Services         290611 KELLY PLANT HIRE         515000 Revenue         HESY         Fleet Services Hire Office         K									
Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515049 Revenue IKESY Fleet Services Hire Office K 9595.55 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515049 Revenue IKESY Fleet Services Hire Office K 1119.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515049 Revenue IKESY Fleet Services Hire Office K 823.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515049 Revenue IKESY Fleet Services Hire Office K 823.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515049 Revenue IKESY Fleet Services Hire Office K 823.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 823.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 819.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 8119.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 823.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 823.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 847.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 847.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 847.25 Environment & Ro Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 515000 Revenue IKESY Fleet Services Hire Office K 847.25 Environment & Ro Fleet Management System		• •							
Environment & Re Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIRE         5150495 Revenue         IKESY         Fleet Services Hire Office         K         9872           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIRE         5150496 Revenue         IKESY         Fleet Services Hire Office         K         8272           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIRE         5150496 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIRE         5150500 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIRE         5150500 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIRE         5150500 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Ro Fleet Management System         Supplies & Services         2906/11 KELLY PLANT HIRE         5150500 Revenue         IKESY         Fleet Services Hire Office									
Environment & Re Fleet Management System         Supplies & Sarvices         29/06/11 KELLY PLANT HIRE         5150496 Revenue         IKESY         Fleet Sarvices Hire Office K         817.25           Environment & Re Fleet Management System         Supplies & Sarvices         29/06/11 KELLY PLANT HIRE         5150496 Revenue         IKESY         Fleet Sarvices Hire Office K         823.25           Environment & Re Fleet Management System         Supplies & Sarvices         29/06/11 KELLY PLANT HIRE         5150407 Revenue         IKESY         Fleet Sarvices Hire Office K         823.25           Environment & Re Fleet Management System         Supplies & Sarvices         29/06/11 KELLY PLANT HIRE         5150507 Revenue         IKESY         Fleet Sarvices Hire Office K         813.25           Environment & Re Fleet Management System         Supplies & Sarvices         29/06/11 KELLY PLANT HIRE         5150507 Revenue         IKESY         Fleet Sarvices Hire Office K         823.25           Environment & Re Fleet Management System         Supplies & Sarvices         29/06/11 KELLY PLANT HIRE         5150507 Revenue         IKESY         Fleet Sarvices Hire Office K         823.25           Environment & Re Fleet Management System         Supplies & Sarvices         29/06/11 KELLY PLANT HIRE         5150507 Revenue         IKESY         Fleet Sarvices Hire Office K         823.25           Environment & Re Fleet Management System </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environment & Re-Fleet Management System         Supplies & Services         290/G11 KELLY PLANT HIRE         515049 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Re-Fleet Management System         Supplies & Services         290/G11 KELLY PLANT HIRE         515049 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Re-Fleet Management System         Supplies & Services         290/G11 KELLY PLANT HIRE         515050 Revenue         IKESY         Fleet Services Hire Office         K         81392           Environment & Re-Fleet Management System         Supplies & Services         290/G11 KELLY PLANT HIRE         515050 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Re-Fleet Management System         Supplies & Services         290/G11 KELLY PLANT HIRE         515050 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Re-Fleet Management System         Supplies & Services         290/G11 KELLY PLANT HIRE         5150505 Revenue         IKESY         Fleet Services Hire Office         K         82322           Environment & Re-Fleet Management System         Supplies & Services         290/G11 KELLY PLANT HIRE         5150505 Revenue         IKESY         Fleet Services Hire Office         K </td <td></td> <td>, <sup>1</sup></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		, <sup>1</sup>							
Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150498 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150500 Revenue 1KESY Fleet Services Hire Office K 839.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150500 Revenue 1KESY Fleet Services Hire Office K 1119.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150500 Revenue 1KESY Fleet Services Hire Office K 1119.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150500 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150500 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150506 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150506 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150506 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150506 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150507 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150507 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment & Re-Fleet Management System Supplies & Services 2006/11 KELLY PLANT HIRE 5150507 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment System Supplies & Services 2006/11 KELLY PLANT HIRE 5150507 Revenue 1KESY Fleet Services Hire Office K 823.22 Environment System Supplies & Services 2006/11 KEL									
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			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue	-	Fleet Services Hire Office K	951.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	1015.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	1945.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue	-	Fleet Services Hire Office K	951.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	1514.75
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue Revenue		Fleet Services Hire Office K	516.00
	Re Fleet Management System Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE 1 KELLY PLANT HIRE		Revenue	-	Fleet Services Hire Office K Fleet Services Hire Office K	712.00 744.00
	Re Fleet Management System	Supplies & Services Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	840.00
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	776.00
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	823.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	823.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue	-	Fleet Services Hire Office K	823.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue	-	Fleet Services Hire Office K	823.25
	Re Fleet Management System	Supplies & Services	17/06/1	1 KELLY PLANT HIRE	5138849	Revenue	1KESY	Fleet Services Hire Office K	1322.75
Environment &	Re Fleet Management System	Supplies & Services	17/06/1	1 KELLY PLANT HIRE	5138850	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment &	Re Fleet Management System	Supplies & Services	17/06/1	1 KELLY PLANT HIRE	5138851	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment &	Re Fleet Management System	Supplies & Services	22/06/1	1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	823.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	823.25
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	757.00
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	756.50
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue		Fleet Services Hire Office K	1036.75
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue	-	Fleet Services Hire Office K	1140.75
	Re Fleet Management System	Supplies & Services		1 KELLY PLANT HIRE		Revenue	-	Fleet Services Hire Office K	1509.88
	Re Fleet Management System	Supplies & Services		1 LONDONDERRY GARAGE LTD		Revenue Revenue		Heavy Workshop Routine RepairK Dog Warden K	458.12 17.34
	Re Fleet Management System Re Fleet Management System	Supplies & Services Supplies & Services		1 MITCHELL DIESEL LTD 1 MITCHELL DIESEL LTD		Revenue		Dog Warden K Hort Workshops Routine RepairK	553.66
	Re Fleet Management System	Supplies & Services		1 MITCHELL DIESEL LTD		Revenue		Hort Workshops Routine RepairK	811.60
	Re Fleet Management System	Supplies & Services		1 NORTHGATE VEHICLE RENTAL		Revenue		Fleet Services Hire Office K	457.80
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	1501.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue	-	Fleet Services Hire Office K	1540.50
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	1501.00
Environment &	Re Fleet Management System	Supplies & Services	13/06/1	1 OWEN PUGH & CO LTD	5131848	Revenue	1KESY	Fleet Services Hire Office K	553.00
Environment &	Re Fleet Management System	Supplies & Services	28/06/1	1 OWEN PUGH & CO LTD	5149221	Revenue	1KESY	Fleet Services Hire Office K	1264.00
Environment &	Re Fleet Management System	Supplies & Services	29/06/1	1 OWEN PUGH & CO LTD		Revenue	1KESY	Fleet Services Hire Office K	632.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	632.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	1264.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	632.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	1914.18
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue	1KESY 1KESY	Fleet Services Hire Office K	1670.50
	Re Fleet Management System Re Fleet Management System	Supplies & Services Supplies & Services		1 OWEN PUGH & CO LTD 1 OWEN PUGH & CO LTD		Revenue Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	1592.00 1658.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue	-	Fleet Services Hire Office K	1432.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	1592.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	1276.83
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	1101.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	948.00
	Re Fleet Management System	Supplies & Services	09/06/1	1 OWEN PUGH & CO LTD	5129064	Revenue	1KESY	Fleet Services Hire Office K	948.00
Environment &	Re Fleet Management System	Supplies & Services	09/06/1	1 OWEN PUGH & CO LTD	5129065	Revenue	1KESY	Fleet Services Hire Office K	948.00
Environment &	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue	-	Fleet Services Hire Office K	1428.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	980.40
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	892.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	828.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue		Fleet Services Hire Office K	632.00
	Re Fleet Management System	Supplies & Services		1 OWEN PUGH & CO LTD		Revenue Revenue	1KESY	Fleet Services Hire Office K	948.00
	Re Fleet Management System Re Fleet Management System	Supplies & Services Supplies & Services		1 OWEN PUGH & CO LTD 1 PHOENIX VEHICLE HIRE LTD		Revenue	-	Fleet Services Hire Office K Fleet Services Hire Office K	1185.00 950.00
	Re Fleet Management System	Supplies & Services		1 PHOENIX VEHICLE HIRE LTD		Revenue		Fleet Services Hire Office K	950.00
	Re Fleet Management System	Supplies & Services		1 PHOENIX VEHICLE HIRE LTD		Revenue		Fleet Services Hire Office K	950.00
	Re Fleet Management System	Supplies & Services		1 PHOENIX VEHICLE HIRE LTD		Revenue		Fleet Services Hire Office K	950.00
	Re Fleet Management System	Supplies & Services		1 PHOENIX VEHICLE HIRE LTD		Revenue		Fleet Services Hire Office K	950.00
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			Payment			Capital/				
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description		Grand Total
Environment & F	Re Fleet Management System	Supplies & Services	13/06/1	1 PHOENIX VEHICLE HIRE LTD	5109715	Revenue	1KESY	Fleet Services Hire Office K		950.00
	Re Fleet Management System	Supplies & Services		1 PREMIER TRUCK HIRE		Revenue	-	Fleet Services Hire Office K		1500.00
	Re Fleet Management System	Supplies & Services		1 RICKERBY LTD		Revenue		FLEETMASTER STORES ACCOUNT		622.86
	Re Fleet Management System	Supplies & Services		1 RICKERBY LTD		Revenue		FLEETMASTER STORES ACCOUNT		606.52
	Re Fleet Management System	Supplies & Services		1 RICKERBY LTD		Revenue		FLEETMASTER STORES ACCOUNT		622.92
	Re Fleet Management System	Supplies & Services		1 RICKERBY LTD		Revenue		FLEETMASTER STORES ACCOUNT		806.92
	Re Fleet Management System	Supplies & Services		1 RICKERBY LTD		Revenue		FLEETMASTER STORES ACCOUNT		756.79
	Re Fleet Management System	Supplies & Services		1 RICKERBY LTD		Revenue		FLEETMASTER STORES ACCOUNT		528.59
	Re Fleet Management System Re Fleet Management System	Supplies & Services Supplies & Services		1 RICKERBY LTD 1 RICKERBY LTD		Revenue Revenue		FLEETMASTER STORES ACCOUNT FLEETMASTER STORES ACCOUNT		879.48 593.34
	Re Fleet Management System	Supplies & Services		1 S JENNINGS (PLANT HIRE) LTD		Revenue		Fleet Services Hire Office K	r	1073.00
	Re Fleet Management System	Supplies & Services		1 S JENNINGS (PLANT HIRE) LTD		Revenue	-	Fleet Services Hire Office K		1129.25
	Re Fleet Management System	Supplies & Services		1 S JENNINGS (PLANT HIRE) LTD		Revenue		Fleet Services Hire Office K		943.50
	Re Fleet Management System	Supplies & Services		1 S JENNINGS LTD		Revenue		FLEETMASTER STORES ACCOUNT	к	445.65
	Re Fleet Management System	Supplies & Services		1 S JENNINGS LTD		Revenue		FLEETMASTER STORES ACCOUNT		440.11
	Re Fleet Management System	Supplies & Services		1 S JENNINGS LTD		Revenue		FLEETMASTER STORES ACCOUNT		593.33
Environment & F	Re Fleet Management System	Supplies & Services	29/06/1	1 S JENNINGS LTD		Revenue		FLEETMASTER STORES ACCOUNT	Κ	488.01
	Re Fleet Management System	Supplies & Services	29/06/1	1 S JENNINGS LTD	5149860	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	Κ	559.24
Environment & F	Re Fleet Management System	Supplies & Services	30/06/1	1 S JENNINGS LTD	5138754	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	Κ	536.45
	Re Fleet Management System	Supplies & Services		1 STAUFF NEWCASTLE		Revenue		Hort Workshops Routine RepairK		490.00
	Re Fleet Management System	Supplies & Services		1 TERBERG MATEC UK LTD		Revenue		Heavy Workshop Code 5 RepairsK		990.50
	Re Fleet Management System	Supplies & Services		1 TERBERG MATEC UK LTD		Revenue		FLEETMASTER STORES ACCOUNT		478.34
	Re Fleet Management System	Supplies & Services		1 TERBERG MATEC UK LTD		Revenue		FLEETMASTER STORES ACCOUNT		775.46
	Re Fleet Management System	Supplies & Services		1 TERBERG MATEC UK LTD		Revenue		FLEETMASTER STORES ACCOUNT	K	438.78
	Re Fleet Management System	Supplies & Services		1 TONKS 2000 LTD		Revenue Revenue		Fleet Services Hire Office K		1120.00 760.00
	Re Fleet Management System Re Fleet Management System	Supplies & Services Supplies & Services		1 TONKS 2000 LTD 1 TONKS 2000 LTD		Revenue		Fleet Services Hire Office K Fleet Services Hire Office K		580.00
	Re Fleet Management System	Supplies & Services		1 WARREN ACCESS		Revenue		Fleet Services Hire Office K		1400.00
	Re Fleet Management System	Supplies & Services		1 WARREN ACCESS		Revenue		Fleet Services Hire Office K		1050.00
	Re Fleet Management System	Supplies & Services		1 WARREN ACCESS		Revenue		Fleet Services Hire Office K		1050.00
	Re Fleet Management System	Supplies & Services		1 WARREN ACCESS		Revenue		Fleet Services Hire Office K		1050.00
	Re Fleet Management System	Supplies & Services		1 WARREN ACCESS		Revenue		Fleet Services Hire Office K		875.00
Environment & F	Re Fleet Management System	Supplies & Services	20/06/1	1 WARREN ACCESS	5131869	Revenue	1KESY	Fleet Services Hire Office K		700.00
Environment & F	Re Fleet Management System	Supplies & Services		1 WARREN ACCESS	5137795	Revenue		Fleet Services Hire Office K		750.00
	Re Fleet Management System	Transport		1 HI Q TYRESERVICE		Revenue		Fleet Services Hire Office K		828.04
	Re Fleet Management System	Transport		1 HI Q TYRESERVICE		Revenue		Fleet Services Hire Office K		537.74
	Re Fleet Management System	Transport		1 HI Q TYRESERVICE		Revenue		Fleet Services Hire Office K		1105.03
Environment & F		Premises		1 FLEMING & CO (MACHINERY) LTD		Revenue		HIGHWAYS OVERHEADS K		793.28
Environment & F		Premises		1 J T DOVE LTD		Revenue		HIGHWAYS OVERHEADS K		3880.80
Environment & F		Premises				Revenue	-	HIGHWAYS OVERHEADS K		3880.80
Environment & F Environment & F		Premises Premises		1 JOHN NIXON LTD 1 LLOYD DRILLING LTD		Revenue Revenue	-	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		62.68 450.00
Environment & F		Premises		1 MGL DEMOLITION LTD		Revenue		HIGHWAYS OVERHEADS K		430.00
Environment & F		Premises		1 MGL DEMOLITION LTD		Revenue		HIGHWAYS OVERHEADS K		1104.40
Environment & F		Premises		1 MGL DEMOLITION LTD		Revenue		HIGHWAYS OVERHEADS K		1108.80
Environment & F		Premises		1 MGL DEMOLITION LTD		Revenue		HIGHWAYS OVERHEADS K		780.62
Environment & F		Premises		1 MGL DEMOLITION LTD		Revenue		HIGHWAYS OVERHEADS K		702.08
Environment & F	Re Highways	Premises	30/06/1	1 MGL DEMOLITION LTD	5150680	Revenue	1KEMC	HIGHWAYS OVERHEADS K		630.94
Environment & F	Re Highways	Premises	27/06/1	1 MGL DEMOLITION LTD	5148018	Revenue	1KEMC	HIGHWAYS OVERHEADS K		942.09
Environment & F		Premises		1 R S CLARE & CO LTD		Revenue		HIGHWAYS OVERHEADS K		2342.38
Environment & F		Premises		1 REDIWELD RUBBER & PLASTICS LTD		Revenue		HIGHWAYS OVERHEADS K		1055.20
Environment & F		Premises		1 REDIWELD RUBBER & PLASTICS LTD		Revenue		HIGHWAYS OVERHEADS K		3047.00
Environment & F		Premises		1 REDIWELD RUBBER & PLASTICS LTD		Revenue		HIGHWAYS OVERHEADS K		3047.00
Environment & F		Premises		1 TARMAC NORTHERN LTD		Revenue		HIGHWAYS OVERHEADS K		2403.66
Environment & F		Premises		1 TARMAC NORTHERN LTD		Revenue		HIGHWAYS OVERHEADS K		2312.48
Environment & F		Premises				Revenue		HIGHWAYS OVERHEADS K		453.30
Environment & F Environment & F		Premises		1 W&M THOMPSON (EARTHWORKS) LTD		Revenue Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		727.44 672.80
Environment & F		Premises Premises		1 WATCO (SALES) LTD 1 WELWYN TOOL CO LTD		Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		970.00
Environment & F		Supplies & Services		1 ACESS ELECTRICAL (SERVICES) LTD		Revenue	-	Highways Stock Account K		493.00
Environment & F		Supplies & Services		1 AGD SYSTEMS LTD		Revenue		Traffic Sig Newcastle Rech K		433.00
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			Payment		Capital/				
Directorate	Service Area	Expenditure Category	Date	Supplier Name			Cost Centre Description		Grand Total
Environment &	0,	Supplies & Services		AGD SYSTEMS LTD	5128816 Revenue	1KELJ	Traffic Sig Newcastle Rech K		4390.00
Environment &	, s	Supplies & Services		AGD SYSTEMS LTD	5118311 Revenue	3KIMF	Highways Stock Account K		5727.00
Environment &		Supplies & Services			5137121 Revenue 5121371 Revenue	3KIMF 1KEMC	Highways Stock Account K	к	49409.00
Environment &	, s	Supplies & Services				1KEINC		n	588.00
Environment &		Supplies & Services		I CLEVELAND CABLE COMPANY LTD	5056635 Revenue 5137802 Revenue	3KIMF	Traffic Sig South Tyne Rech K Highways Stock Account K		1370.00 1739.50
Environment &		Supplies & Services							
Environment &	, s	Supplies & Services		I CLEVELAND CABLE COMPANY LTD	5137803 Revenue 5142423 Revenue	3KIMF 3KIMF	Highways Stock Account K Highways Stock Account K		2810.00
Environment &		Supplies & Services		I CLEVELAND CABLE COMPANY LTD		3KIMF			4215.00 921.60
Environment & Environment &		Supplies & Services Supplies & Services		I CROSSLING LTD	5130579 Revenue 5117626 Revenue	3KIMF 3KIMF	Highways Stock Account K Highways Stock Account K		921.60 422.28
Environment &	, s	Supplies & Services		I CROSSLING LTD	5117627 Revenue	3KIMF	Highways Stock Account K		422.28 594.00
Environment &		Supplies & Services		DIXONS OF WESTERHOPE (CALOR GAS)	5118212 Revenue	3KIMF	Highways Stock Account K		836.77
Environment &		Supplies & Services		EDMUNDSON ELECTRICAL LTD	5132269 Revenue	1KELA	Traffic Sig General Oh K		1480.51
Environment &	, s	Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5151336 Revenue	1KEMC		к	6835.95
Environment &		Supplies & Services		I G O'BRIEN & SONS (NDC) LTD	5137095 Revenue	3KIME	City Transport Stock Account K	IX .	3675.00
Environment &		Supplies & Services		G O'BRIEN & SONS (NDC) LTD	5137095 Revenue	3KIMF	Highways Stock Account K		810.00
Environment &	, s	Supplies & Services		I GILESKIPS MANUFACTURERS LTD	5128727 Revenue	1KEMC		к	10475.00
Environment &		Supplies & Services		I INTERPLAN SIGN SYSTEMS	5128715 Revenue	3KIMF	Highways Stock Account K	IX .	4350.00
Environment &		Supplies & Services		I J T DOVE LTD	5088256 Revenue	1KEMC		к	24.00
Environment &		Supplies & Services		I J T DOVE LTD	5132281 Revenue	1KEMC		K	24.00
Environment &		Supplies & Services		I J T DOVE LTD	5127036 Revenue	3KIMF	Highways Stock Account K	IX .	1390.36
Environment &		Supplies & Services		I J T DOVE LTD	5127037 Revenue	3KIMF	Highways Stock Account K		2009.08
Environment &		Supplies & Services		I J T DOVE LTD	5127038 Revenue	3KIMF	Highways Stock Account K		960.63
Environment &	, s	Supplies & Services		I J T DOVE LTD	5127090 Revenue	3KIMF	Highways Stock Account K		4433.52
Environment &		Supplies & Services		I J T DOVE LTD	5127212 Revenue	3KIMF	Highways Stock Account K		913.14
Environment &	- 5 - 7 -	Supplies & Services		I J T DOVE LTD	5119520 Revenue	3KIMF	Highways Stock Account K		563.96
Environment &	, s	Supplies & Services		I J T DOVE LTD	5119521 Revenue	3KIMF	Highways Stock Account K		751.08
Environment &		Supplies & Services		I J T DOVE LTD	5119522 Revenue	3KIMF	Highways Stock Account K		1278.06
Environment &		Supplies & Services		I J T DOVE LTD	5119523 Revenue	3KIMF	Highways Stock Account K		1293.70
Environment &		Supplies & Services		I J T DOVE LTD	5137086 Revenue	3KIMF	Highways Stock Account K		1028.94
Environment &		Supplies & Services		I J T DOVE LTD	5149526 Revenue	3KIMF	Highways Stock Account K		440.64
Environment &	- 5 - 7 -	Supplies & Services		I J T DOVE LTD	5149527 Revenue	3KIMF	Highways Stock Account K		440.64
Environment &	, s	Supplies & Services		I J T DOVE LTD	5149529 Revenue	3KIMF	Highways Stock Account K		1325.15
Environment &		Supplies & Services		I J T DOVE LTD	5150721 Revenue	3KIMF	Highways Stock Account K		760.38
Environment &	, s	Supplies & Services		I J T DOVE LTD	5150723 Revenue	3KIMF	Highways Stock Account K		1241.60
Environment &		Supplies & Services		I J T DOVE LTD	5150725 Revenue	3KIMF	Highways Stock Account K		1439.64
Environment &		Supplies & Services	29/06/1	I J T DOVE LTD	5150726 Revenue	3KIMF	Highways Stock Account K		469.80
Environment &	Re Highways	Supplies & Services	29/06/1	I J T DOVE LTD	5150727 Revenue	<b>3KIMF</b>	Highways Stock Account K		635.04
Environment &	Re Highways	Supplies & Services	29/06/1	I J T DOVE LTD	5150728 Revenue	3KIMF	Highways Stock Account K		524.88
Environment &	Re Highways	Supplies & Services	29/06/1	I J T DOVE LTD	5150757 Revenue	<b>3KIMF</b>	Highways Stock Account K		1932.96
Environment &	Re Highways	Supplies & Services	30/06/1	I J T DOVE LTD	5152096 Revenue	3KIMF	Highways Stock Account K		514.74
Environment &	Re Highways	Supplies & Services	09/06/1	I J T DOVE LTD	5127913 Revenue	3KIMF	Highways Stock Account K		660.96
Environment &	Re Highways	Supplies & Services	14/06/1	IJEWSONS	5133682 Revenue	3KIMF	Highways Stock Account K		960.96
Environment &	Re Highways	Supplies & Services	06/06/1	I JOBLING PURSER LTD	5122752 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	681.75
Environment &	Re Highways	Supplies & Services	08/06/1	I JOBLING PURSER LTD	5126425 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1143.75
Environment &	Re Highways	Supplies & Services	15/06/1	I JOBLING PURSER LTD	5127917 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	686.25
Environment &	Re Highways	Supplies & Services	10/06/1	I JOBLING PURSER LTD	5127947 Revenue	3KIMF	Highways Stock Account K		621.60
Environment &	ReHighways	Supplies & Services	24/06/1	I LORD HIRE CENTRES	5130827 Revenue	1KEKC	Env Imp lem Hard Landscape K		898.00
Environment &	Re Highways	Supplies & Services	10/06/1	1 MGL DEMOLITION LTD	5130918 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1040.30
Environment &	Re Highways	Supplies & Services	06/06/1	1 MGL DEMOLITION LTD	4986459 Revenue	1KEMC		K	777.90
Environment &	Re Highways	Supplies & Services		1 MGL DEMOLITION LTD	5113161 Revenue	1KEMC		K	1035.15
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5115683 Revenue	1KEMC		K	2079.57
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5130916 Revenue	1KEMC		К	828.16
Environment &	, s	Supplies & Services		1 MGL DEMOLITION LTD	5107352 Revenue	1KEMC		К	1045.45
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5107353 Revenue	1KEMC		К	1038.24
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5107541 Revenue	1KEMC		К	1038.24
Environment &	, s	Supplies & Services		1 MGL DEMOLITION LTD	5113162 Revenue	1KEMC		К	926.92
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5113166 Revenue	1KEMC		К	933.72
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5115684 Revenue	1KEMC		К	1025.65
	Re Highways	Supplies & Services	08/06/1	1 MGL DEMOLITION LTD	5037365 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	442.20
Environment &	0,	Supplies & Services		MGL DEMOLITION LTD	5070542 Revenue			к	552.34

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name			Cost Centre Description	Grand Tot
Environment &	ReHighways	Supplies & Services		1 MGL DEMOLITION LTD	5148013 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5150276 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5150283 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5139780 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5139781 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5114554 Revenue		Highways Stock Account K	688.
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5115685 Revenue		Highways Stock Account K	518.
Environment &		Supplies & Services		1 MGL DEMOLITION LTD	5115799 Revenue		Highways Stock Account K	608.
Environment &		Supplies & Services		1 NAL LTD	5122731 Revenue		Traffic Sig Newcastle Rech K	1078.
Environment &		Supplies & Services		1 NAL LTD	5122733 Revenue		Traffic Sig Newcastle Rech K	1530.
Environment &		Supplies & Services		1 NAL LTD	5122734 Revenue		Traffic Sig Newcastle Rech K	680.
Environment &		Supplies & Services		1 NAL LTD 1 NEUTRONICS	5122730 Revenue		Highways Stock Account K Traffic Sig General Oh K	7447. 960.
Environment &		Supplies & Services Supplies & Services		1 NEUTRONICS 1 PTC TRAFFIC LTD	5122725 Revenue 5146663 Revenue		Traffic Sig General Oh K Traffic Sig General Oh K	960. 520.
Environment & Environment &		Supplies & Services		1 REDIWELD RUBBER & PLASTICS LTD	5122756 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 REDIWELD RUBBER & PLASTICS LTD	5122750 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 REDIWELD RUBBER & PLASTICS LTD	5124623 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 SIEMENS PLC	5126429 Revenue		Traffic Sig General Oh K	3715.
Environment &		Supplies & Services		1 SIEMENS PLC	5125154 Revenue		Traffic Sig General Oh K	2053.
Environment &		Supplies & Services		1 SIEMENS PLC	5125134 Revenue		Traffic Sig General Oh K	4437.
Environment &		Supplies & Services		1 SIEMENS PLC	5125155 Revenue		Traffic Sig General Oh K	8470.
Environment &		Supplies & Services		1 SIEMENS PLC	5125150 Revenue		Traffic Sig Newcastle Rech K	2359.
Environment &		Supplies & Services		1 SIEMENS PLC	5125159 Revenue		Traffic Sig Newcastle Rech K	4636.
Environment &		Supplies & Services		1 SIEMENS PLC	5125160 Revenue		Traffic Sig Newcastle Rech K	4636.
Environment &		Supplies & Services		1 SIEMENS PLC	5125149 Revenue		Traffic Sig South Tyne Mtce K	2053.
Environment &		Supplies & Services		1 SIEMENS PLC	5125151 Revenue		Traffic Sig North Tyne Rech K	3781.
Environment &		Supplies & Services		1 SIEMENS PLC	5125181 Revenue		Traffic Sig North Tyne Rech K	3658.
Environment &		Supplies & Services		1 SIEMENS PLC	5125156 Revenue		Traffic Sig Northumber Rech K	6102.
Environment &		Supplies & Services	27/06/1	1 SIEMENS PLC	5125158 Revenue	1KELX	Traffic Sig Northumber Rech K	2053.
Environment &	Re Highways	Supplies & Services	27/06/1	1 SIEMENS PLC	5125148 Revenue	3KIMF	Highways Stock Account K	911.
Environment &	Re Highways	Supplies & Services	06/06/1	1 SIGNPOST SOLUTIONS	5123194 Revenue	1KELJ	Traffic Sig Newcastle Rech K	3115.
Environment &	ReHighways	Supplies & Services	06/06/1	1 SIGNPOST SOLUTIONS	5123195 Revenue	1KELJ	Traffic Sig Newcastle Rech K	7009.
Environment &	ReHighways	Supplies & Services	10/06/1	1 SIGNPOST SOLUTIONS	5127085 Revenue	1KELL	Traffic Sig Gateshead Rech K	868.
Environment &	Re Highways	Supplies & Services	10/06/1	1 TARMAC NORTHERN LTD	5112500 Revenue		Highways Stock Account K	923.
Environment &	ReHighways	Supplies & Services	03/06/1	1 TARMAC NORTHERN LTD	5105517 Revenue		Highways Stock Account K	616.
Environment &		Supplies & Services		1 TARMAC NORTHERN LTD	5105740 Revenue		Highways Stock Account K	619.
Environment &		Supplies & Services		1 TARMAC NORTHERN LTD	5105741 Revenue		Highways Stock Account K	616.
Environment &		Supplies & Services		1 TARMAC NORTHERN LTD	5127346 Revenue	•••••••	Highways Stock Account K	612.
Environment &		Supplies & Services		1 TARMAC NORTHERN LTD	5121295 Revenue		Highways Stock Account K	620.
Environment &		Supplies & Services		1 TARMAC NORTHERN LTD	5012105 Revenue		Highways Stock Account K	609.
Environment &		Supplies & Services		1 TARMAC NORTHERN LTD	5033069 Revenue		Highways Stock Account K	610.
Environment &		Supplies & Services		1 TARMAC NORTHERN LTD	5127347 Revenue		Highways Stock Account K	590.
Environment &		Supplies & Services		1 TARMAC NORTHERN LTD	5112401 Revenue		Highways Stock Account K	615.
Environment &		Supplies & Services		1 WATCO (SALES) LTD	5125129 Revenue	-	HIGHWAYS OVERHEADS K	
Environment &		Supplies & Services Supplies & Services		1 WATCO (SALES) LTD 1 WERNICK HIRE LTD	5138589 Revenue 5151434 Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	
Environment & Environment &		Supplies & Services		1 WERNICK HIRE LTD	5152148 Revenue		HIGHWAYS OVERHEADS	
Environment &		Supplies & Services		1 WE NICK HINE LTD	5138583 Revenue	-	Highways Stock Account K	664.
Environment &		Supplies & Services		1 WT BURDEN LTD	5138584 Revenue		Highways Stock Account K	2850.
Environment &		Transport		1 JOHN NIXON LTD	5135151 Revenue		HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5151337 Revenue		HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5151338 Revenue		HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5151339 Revenue		HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5151340 Revenue	-	HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5151341 Revenue		HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5151342 Revenue		HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5151343 Revenue		HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5151434 Revenue		HIGHWAYS OVERHEADS	
Environment &		Transport		1 WERNICK HIRE LTD	5152085 Revenue		HIGHWAYS OVERHEADS	
	Re Highways	Transport		1 WERNICK HIRE LTD	5151338 Revenue		Condercum Road Depot K	0.
	Re Newcastle Warm Zone	Third Party Payments		1 ADVANCE INSTALLATIONS	5147008 Revenue		Newcastle Warm Zone K	797.

		F	Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total
Environment & I	Re Newcastle Warm Zone	Third Party Payments	24/06/1	AUBREY CORNFOOT LTD	5147009 Revenue	3KS04	Newcastle Warm Zone K	1215.67
	Re Newcastle Warm Zone	Third Party Payments		1 AUBREY CORNFOOT LTD	5117843 Revenue		Newcastle Warm Zone K	1074.17
	Re Newcastle Warm Zone	Third Party Payments		AUBREY CORNFOOT LTD	5117844 Revenue		Newcastle Warm Zone K	861.67
	Re Newcastle Warm Zone	Third Party Payments		AUBREY CORNFOOT LTD	5117846 Revenue		Newcastle Warm Zone K	751.38
	Re Newcastle Warm Zone	Third Party Payments		AUBREY CORNFOOT LTD	5117847 Revenue		Newcastle Warm Zone K	851.67
	Re Newcastle Warm Zone	Third Party Payments		AUBREY CORNFOOT LTD	5140104 Revenue		Newcastle Warm Zone K	898.33
	Re Newcastle Warm Zone	Third Party Payments			5140105 Revenue		Newcastle Warm Zone K	681.67
	Re Newcastle Warm Zone	Third Party Payments			5140106 Revenue		Newcastle Warm Zone K	847.33
	Re Newcastle Warm Zone Re Newcastle Warm Zone	Third Party Payments Third Party Payments		I AUBREY CORNFOOT LTD I AUBREY CORNFOOT LTD	5128611 Revenue 5128612 Revenue	3KS04 3KS04	Newcastle Warm Zone K Newcastle Warm Zone K	790.00 713.00
	Re Newcastle Warm Zone	Third Party Payments		CARILLION ENERGY SERVICES	5120012 Revenue		Newcastle Warm Zone K	10972.11
	Re Newcastle Warm Zone	Third Party Payments		I HIGHLY EFFICIENT HEATING LTD	5117849 Revenue		Newcastle Warm Zone K	736.67
	Re Newcastle Warm Zone	Third Party Payments		I HIGHLY EFFICIENT HEATING LTD	5117850 Revenue		Newcastle Warm Zone K	813.00
	Re Newcastle Warm Zone	Third Party Payments		I HIGHLY EFFICIENT HEATING LTD		3KS04	Newcastle Warm Zone K	1255.42
	Re Newcastle Warm Zone	Third Party Payments		I HIGHLY EFFICIENT HEATING LTD		3KS04	Newcastle Warm Zone K	833.33
	Re Newcastle Warm Zone	Third Party Payments		HIGHLY EFFICIENT HEATING LTD		3KS04	Newcastle Warm Zone K	1275.67
Environment & I	Re Newcastle Warm Zone	Third Party Payments	09/06/1	HIGHLY EFFICIENT HEATING LTD	5128613 Revenue	3KS04	Newcastle Warm Zone K	977.09
Environment & I	Re Newcastle Warm Zone	Third Party Payments	09/06/1	I HIGHLY EFFICIENT HEATING LTD	5128614 Revenue	3KS04	Newcastle Warm Zone K	855.67
Environment & I	Re Newcastle Warm Zone	Third Party Payments	09/06/1	I HIGHLY EFFICIENT HEATING LTD	5128615 Revenue	3KS04	Newcastle Warm Zone K	894.17
Environment & I	Re Newcastle Warm Zone	Third Party Payments	14/06/1	I J P S INSULATION LTD	5132879 Revenue	3KS04	Newcastle Warm Zone K	60496.05
Environment & I	Re Newcastle Warm Zone	Third Party Payments	14/06/1	I KNW LTD	5132880 Revenue		Newcastle Warm Zone K	50000.00
Environment & I	Re Newcastle Warm Zone	Third Party Payments	14/06/1	I KNW LTD	5132881 Revenue		Newcastle Warm Zone K	37267.16
	Re Newcastle Warm Zone	Third Party Payments		I KNW LTD	5140109 Revenue		Newcastle Warm Zone K	916.91
	Re Newcastle Warm Zone	Third Party Payments		I KNW LTD	5140110 Revenue		Newcastle Warm Zone K	1045.48
	Re NS Localised Services	Premises		I WEST END TRAINING & EMPLOYMENT INITIATIV		1KJ33	Wardens Overheads K	1762.95
	Re NS Localised Services	Supplies & Services		I CHIRMARN LTD			Condercum Road Depot K	950.00
	Re NS Localised Services	Supplies & Services		I COXHOE SERVICE & SUPPLY	5123253 Revenue		Abandoned Vehicles K	900.00
	Re NS Localised Services	Supplies & Services		I COXHOE SERVICE & SUPPLY		1KE94	Abandoned Vehicles K	900.00
	Re NS Localised Services	Supplies & Services			5123252 Revenue 5123255 Revenue		Localised Working OH K Localised Working OH K	423.32
	Re NS Localised Services	Supplies & Services		I PRIME TIME RECRIUTMENT LTD		1KW00 1KW00	<b>-</b>	423.32 423.32
	Re NS Localised Services Re NS Localised Services	Supplies & Services Supplies & Services		PRIME TIME RECRIUTMENT LTD		1KW00	Localised Working OH K Localised Working OH K	423.32 576.50
	Re NS Localised Services	Supplies & Services		PRIME TIME RECRIUTMENT LTD		1KW00	Localised Working OH K	579.28
	Re NS Localised Services	Third Party Payments		I NORTHUMBRIA POLICE AUTHORITY		1KE94	Abandoned Vehicles K	1327.20
	Re NS: Admin & Finance	Capital Expenditure		ATKINS LTD		2DP02	Devt Capital CC K	922.59
	Re NS: Admin & Finance	Capital Expenditure		I ATKINS LTD		2DP02	Devt Capital CC K	1910.00
	Re NS: Admin & Finance	Capital Expenditure		BRAMBLEDOWN LANDSCAPE SERVICES LTD		2DP02	Devt Capital CC K	7644.78
Environment & I	Re NS: Admin & Finance	Capital Expenditure	10/06/1	I EASIBATHE	5117926 Capital	2HE01	Capital Citywide H	2945.87
Environment & I	Re NS: Admin & Finance	Capital Expenditure	10/06/1	I EASIBATHE	5117927 Capital	2HE01	Capital Citywide H	2689.43
Environment & I	Re NS: Admin & Finance	Capital Expenditure	10/06/1	1 EASIBATHE	5117931 Capital	2HE01	Capital Citywide H	1969.66
	Re NS: Admin & Finance	Capital Expenditure		I EASIBATHE		2HE01	Capital Citywide H	3620.80
	ReNS: Admin & Finance	Capital Expenditure		I EASIBATHE		2HE01	Capital Citywide H	2800.15
	ReNS: Admin & Finance	Capital Expenditure		I EASIBATHE		2HE01	Capital Citywide H	2976.95
	Re NS: Admin & Finance	Capital Expenditure		EASIBATHE		2HE01	Capital Citywide H	3452.96
	Re NS: Admin & Finance	Capital Expenditure		FRANK HASLAM MILAN & CO LTD		2WH20	Temporary Accommodation M	639.25
	Re NS: Admin & Finance	Capital Expenditure		FRANK HASLAM MILAN & CO LTD		2WH20	Temporary Accommodation M	46711.73
	Re NS: Admin & Finance	Capital Expenditure		GB BUILDING SOLUTIONS	5136741 Capital	2KL01 2DP02	Leisure Services K Devt Capital CC K	77629.61
	Re NS: Admin & Finance	Capital Expenditure Capital Expenditure		I JOHN HELLENS (CONTRACTS)LTD		2DP02 2E700	Devt Capital CC K Brunswick Sports Pavilion E	2845.15 17739.05
	Re NS: Admin & Finance Re NS: Admin & Finance	Capital Expenditure		I NORTHERN CONSTRUCTION SOLUTIONS LTD		2E700 2EEL7	High Heaton Childrens Centre E	14001.30
	Re NS: Admin & Finance	Capital Expenditure		POSTURITE		2KL01	Leisure Services K	495.00
	Re NS: Admin & Finance	Capital Expenditure		I POSTURITE		2KL01	Leisure Services K	931.82
	Re NS: Admin & Finance	Capital Expenditure		I SANSOME HALL ARCHITECTS LTD		2DP02	Devt Capital CC K	10675.00
	Re NS: Admin & Finance	Capital Expenditure		I STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	3805.00
	Re NS: Admin & Finance	Capital Expenditure		I STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	4272.00
	Re NS: Admin & Finance	Capital Expenditure		I SURGO CONSTRUCTION LTD		2DP02	Devt Capital CC K	273674.87
	Re NS: Admin & Finance	Capital Expenditure		I THEATRESEARCH		2DP02	Devt Capital CC K	3800.00
Environment 9	Re NS: Admin & Finance	Capital Expenditure	16/06/1	I WYG ENGINEERING LTD	5136742 Capital	2EMYP	Myplace E	3714.00
					C107110 Oanital			3960.00
	ReNS: Admin & Finance	Capital Expenditure		I WYG ENGINEERING LTD		2EMYP	Myplace E	3960.00
Environment & I Environment & I	Re NS: Admin & Finance Re NS: Admin & Finance Re NS: Admin & Finance	Capital Expenditure Premises Premises	09/06/1	I WYG ENGINEERING LID I GRAEME MITCHESON STONE CARVING I GRAEME MITCHESON STONE CARVING		1D550	PHEPS Executive K PHEPS Executive K	15000.00 15000.00

		Payment		Capital/		
Directorate Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue Cost Centre	re Cost Centre Description	Grand Total
Environment & Re NS: Admin & Finance	Supplies & Services	24/06/	11 CAPITA SYMONDS LTD	5145734 Revenue 1KL0D	Trading K	1750.00
Environment & Re NS: Admin & Finance	Supplies & Services	10/06/	11 PCC SYSTEMS	5127041 Revenue 1KTD2	City Design Overheads K	1500.00
Environment & Re NS: Admin & Finance	Supplies & Services	13/06/	11 PCC SYSTEMS	5127067 Revenue 1KTD2	City Design Overheads K	1876.50
Environment & Re NS: Admin & Finance	Supplies & Services		11 STANNAH LIFT SERVICES LTD	5099838 Revenue 1HBSP	Planned Service&Plant Maint H	462.00
Environment & Re NS: Asset Man	Premises		11 ABEL ALARM COMPANY LTD	5145749 Revenue 1KE27	Cems And Crem Overhead K	729.17
Environment & Re NS: Asset Man	Premises		11 AIR TECHNIQUE	5127045 Revenue 1KL1B	City Pool K	3628.00
Environment & Re NS: Asset Man	Premises		11 AOH CONSULTANTS	5133556 Revenue 1V610	ABR West Team K	5490.00
Environment & Re NS: Asset Man	Premises		11 BLAYDON COMMUNICATIONS LTD	5136713 Revenue 1KL1C	Outer West Pool K	1237.00
Environment & Re NS: Asset Man	Premises		11 BOLTON GATE COMPANY LTD	5130967 Revenue 1DR52	Misc Rack Rented Shops F	3740.00
Environment & ReNS: Asset Man	Premises		11 BOLTON GATE COMPANY LTD	5130968 Revenue 1DR52	Misc Rack Rented Shops F	2025.00
Environment & Re NS: Asset Man	Premises		11 BOLTON GATE COMPANY LTD	5130963 Revenue 1DZ18	Wretham Place F	3740.00
Environment & Re NS: Asset Man	Premises		11 BOLTON GATE COMPANY LTD	5130964 Revenue 1DZ18	Wretham Place F	2080.00
Environment & Re NS: Asset Man	Premises		11 BOLTON GATE COMPANY LTD	5130965 Revenue 1DZ18	Wretham Place F	2080.00
Environment & Re NS: Asset Man	Premises		11 BOLTON GATE COMPANY LTD	5130966 Revenue 1DZ18	Wretham Place F	3540.00
Environment & Re NS: Asset Man	Premises		11 CHIRMARN LTD	5152077 Revenue 1DF10	Theatre Royal Contribution M	680.00
Environment & Re NS: Asset Man	Premises		11 E3 ECOLOGY LTD	5129781 Revenue 1KE29	Cemeteries - General K	423.00
Environment & Re NS: Asset Man	Premises			5150291 Revenue 1KL1D	East End Pool K Jesmond Dene Depot K	1776.00
Environment & Re NS: Asset Man	Premises			5136725 Revenue 1KEWH		1013.95
Environment & Re NS: Asset Man	Premises		11 GROUP 4 TECHNOLOGY LTD	5128872 Revenue 1DF10 5137091 Revenue 1KL1D	Theatre Royal Contribution M East End Pool K	2377.00
Environment & Re NS: Asset Man Environment & Re NS: Asset Man	Premises Premises		11 H2O SERVICING LTD 11 HADRIAN AIR CONDITIONING & REFRIGERATION	5137091 Revenue 1KL1D 5133557 Revenue 1KEWB	Newington Road West Depot K	1464.00 826.50
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5145864 Revenue 1E32E	Newcastle Springfield Centre E	390.11
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152039 Revenue 1EJ08	Library Repairs & MaintenanceM	375.00
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152039 Revenue 1HP01	Comm. Centres - Citywide H	480.00
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152039 Revenue 1KBM1	Public & Educ Depot K	1186.08
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5145864 Revenue 1KE29	Cemeteries - General K	782.00
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152044 Revenue 1KEWA	Newington Road East Depot K	256.75
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152039 Revenue 1KL17	Leis. Comm BldgR&M K	120.00
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152040 Revenue 1KL1B	City Pool K	1136.80
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152049 Revenue 1KL1B	City Pool K	1092.12
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152040 Revenue 1KL1C	Outer West Pool K	1064.30
Environment & Re NS: Asset Man	Premises	30/06/	11 HERTEL UK LTD	5152040 Revenue 1KL1D	East End Pool K	1064.30
Environment & Re NS: Asset Man	Premises	30/06/	11 HERTEL UK LTD	5152040 Revenue 1KL1E	Elswick Pool K	1064.30
Environment & Re NS: Asset Man	Premises	30/06/	11 HERTEL UK LTD	5152040 Revenue 1KL1G	GOSFORTH POOL K	1064.30
Environment & Re NS: Asset Man	Premises	30/06/	11 HERTEL UK LTD	5152040 Revenue 1KL2B	ELDON LEISURE K	1536.80
Environment & Re NS: Asset Man	Premises	30/06/	11 HERTEL UK LTD	5152040 Revenue 1KL2D	LIGHTFOOT SC K	1286.80
Environment & Re NS: Asset Man	Premises	23/06/	11 HERTEL UK LTD	5145864 Revenue 1KL2D	LIGHTFOOT SC K	462.86
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152040 Revenue 1KL2F	Scotswood SC K	1064.30
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152040 Revenue 1KL4A	Centre For Sport K	1436.80
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152039 Revenue 1KL61	Parks R&M K	3600.00
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152044 Revenue 1MG25	Lewcock House M	365.21
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5152044 Revenue 1MR07	Shieldfield Centre M	89.00
Environment & Re NS: Asset Man	Premises		11 HERTEL UK LTD	5145864 Revenue 1MX01	Welford Centre M	89.00
Environment & Re NS: Asset Man	Premises		11 JC MAINTENANCE SERVICES LTD	5147443 Revenue 1MG25	Lewcock House M	1385.16
Environment & Re NS: Asset Man	Premises		11 JC MAINTENANCE SERVICES LTD	5147444 Revenue 1MK63	Westerhope Centre M Bath Street Workshops F	790.44
Environment & Re NS: Asset Man	Premises			5145748 Revenue 1DT09		800.00
Environment & Re NS: Asset Man Environment & Re NS: Asset Man	Premises Premises		11 KABLEFREE SYSTEMS LTD 11 LANES GROUP PLC	5136709 Revenue 1MG63 5145751 Revenue 1KEWB	Minories Day Centre M Newington Road West Depot K	5152.00
Environment & Re NS: Asset Man	Premises		11 MIS ENVIROMENTAL LTD	5115088 Revenue 1KL4A	Centre For Sport K	2600.00 490.00
Environment & Re NS: Asset Man	Premises		11 MSA (BRITAIN) LTD	5133657 Revenue 1KL2F	Scotswood SC K	490.00
Environment & Re NS: Asset Man	Premises		11 N&N SECURITY FENCING LTD	5150307 Revenue 1KYRM	Play & Youth - R & M E	1343.25
Environment & Re NS: Asset Man	Premises		11 NLS SECURITY	5145750 Revenue 1MR07	Shieldfield Centre M	431.50
Environment & Re NS: Asset Man	Premises		11 NORTH EASTERN GLASS LTD	5150290 Revenue 1KYRM	Play & Youth - R & M E	2707.28
Environment & Re NS: Asset Man	Premises		11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5128873 Revenue 1MK21	Castle Dene Prev Clayton RoadM	1458.00
Environment & Re NS: Asset Man	Premises		11 PARK ELECTRICAL DISTRIBUTORS LTD	5095374 Revenue 1EJ08	Library Repairs & MaintenanceM	7919.15
Environment & Re NS: Asset Man	Premises		11 PARK ELECTRICAL DISTRIBUTORS LTD	5095376 Revenue 1EJ08	Library Repairs & MaintenanceM	1575.71
Environment & Re NS: Asset Man	Premises		11 PARK ELECTRICAL DISTRIBUTORS LTD	5095377 Revenue 1EJ08	Library Repairs & MaintenanceM	4299.34
Environment & Re NS: Asset Man	Premises		11 PARK ELECTRICAL DISTRIBUTORS LTD	5143554 Revenue 1EJ08	Library Repairs & MaintenanceM	1575.71
Environment & Re NS: Asset Man	Premises		11 PETER COX PROPERTY SERVICES	5145735 Revenue 1DF71	High Bridge Studios & GalleryM	5859.00
Environment & Re NS: Asset Man	Premises		11 PETER COX PROPERTY SERVICES	5147457 Revenue 1DR52	Misc Rack Rented Shops F	422.00
Environment & Re NS: Asset Man	Premises	14/06/	11 PETER COX PROPERTY SERVICES	5133564 Revenue 1DV01	Charlotte Square F	584.00

Director and April And Marcol         Director State (Fig. April 1997)         Director State (Fig. April 1997) <thdirector (fig.="" april<="" state="" th=""><th></th><th></th><th>P</th><th>ayment</th><th></th><th>Cap</th><th>oital/</th><th></th><th></th><th></th><th></th></thdirector>			P	ayment		Cap	oital/				
Environment & Bartis Avan Man         Persiste         190011 PETER COX PRODE [TY SERVICE]         513708 Persiste         1227         Heator Park Road         F         12231           Environment & Bartis Avan Man         Persiste         30011 PETER COX PORT         513708 Persiste         1207         Heator Park Road         F         2211 00           Environment & Bartis Avan Man         Persiste         300611 PETER COX PORT         5138717 Persiste         1207         Bettor Park Road         F         1207         Distance	Directorate	Service Area		-	Supplier Name			Cost Centre	Cost Centre Description		Grand Total
Christmerts         Berliks         Schultz	Environment & R	Re NS: Asset Man	Premises	16/06/11		5136708 Rev	/enue	1DZ07	Heaton Park Road	F	1326.00
Environment & RehS, Aster Man         Penetises         2400011         BINUXC SCAFFCIDUNG         5130712 Revense         Totality         Heature France         1073080           Environment & RehS, Aster Man         Penetises         100011 SCHWEDER LECTORN LTD         5130712 Revense         MiG2         Levicox Huage         Mid         220.00           Environment & RehS, Aster Man         Penetises         100011 SCHWEDER LECTORN LTD         5130712 Revense         Mid2         Levicox Huage         Mid         220.00           Environment & RehS, Aster Man         Penetises         100011 SCHWEDER LECTORN LSL LTD         5130718 Revense         Mid         472.00           Environment & RehS, Aster Man         Penetises         100011 SCHWEDER LECTORN LSL LTD         5130718 Revense         Mid         483.00           Environment & RehS, Aster Man         Penetises         100011 SCHWEDER LOW         5130578 Revense         Mid         483.00           Environment & RehS, Aster Man         Penetises         100011 SCHWEDER LOW         5130578 Revense         Mid         613.00           Environment & RehS, Aster Man         Penetises         140011 SWIT FIRE & SCURTY         513.0578 Revense         Mid         613.00           Environment & RehS, Aster Man         Penetises         140011 SWIT FIRE & SCURTY         513.0578 Revense	Environment & R	Re NS: Asset Man	Premises	16/06/11	PETER COX PROPERTY SERVICES	5136771 Rev	/enue	1DZ07	Heaton Park Road	F	2341.00
Environment S. Revis Asast Man         Penetise         14/0011 REVIX GCAFF_LOUND         513555 Revise         10207         Heigh Track Redia         P         77.22           Environment S. Revis Asast Man         Penetise         00011 SACE SUBJERATION (LICUUL ID)         10121AB Revise         10011 SACE SUBJERATION (LICUUL ID)         10121AB Revise         10111 SACE SUBJERATION (LICUUL ID)         10111 SACE SUBJERATION (LI									0	rt K	
Environment & Revis Asset Man         Pennises         Colonit SIAPLE SURF INTERTICIECTION LTD         S1212A Reveue         MIRS         Tanaport Function         M         S7710           Environment & Revis Asset Man         Pennise         100011 SORAELED LECTICE ALLUNCE         S13171 Reveue         NL102         Largent Function         M         7270           Environment & Revis Asset Man         Pennise         100011 SORAELED TALK MIN SUPPLICE LTD         S13171 Reveue         NL102         Caste West Prel K         K         47279           Environment & Revis Asset Man         Pennise         100011 SORAELED TALK MIN SUPPLICE LTD         S13171 Reveue         NL102         Caste Devenise         K         4519.2           Environment & Revis Asset Man         Pennise         100011 SORAELED ED DVCR         S13203 Reveue         NL102         Caste Devenise         M         453.2           Environment & Revis Asset Man         Pennise         00011 SORAELED ED DVCR         S12276 Revene         NL102         Caste Mark F         653.2           Environment & Revis Asset Man         Pennise         00011 SORAELED ED DVCR         S12276 Revene         NL102         Caste Mark F         653.0           Environment & Revis Asset Man         Pennise         00011 SORAELED DVCR         S12276 Revene         NL102         Caste Mark F										-	
Environment & Rein/S. Acast Man         Pennisse         Tobbit 15 CJHE/DER JELCTIC BULLDNES MUTTO         511/27 H Revnus         Number Mutto         Contents Clyward         MC 3020           Environment & Rein/S. Acast Man         Pennisse         21.0011         Situat A Revnus         NUM21         Situat A Revnus         NUM23         Contents A Revnus         NUM23										•	
Environmer & ReiNS - Asset Man         Pennisse         D00811 SECURE ELECTRONICS LTD         511218 Revnau         HPD1           Environmer & ReiNS - Asset Man         Pennisse         210041 SERVEGS LTD         51247 Revnau         HUCL         Out (WP Pol V         K         472.79           Environmer & ReiNS - Asset Man         Pennisse         210041 SERVEGS LTD         51247 Revnau         HUCL         Out (WP Pol V         K         651.42           Environmer & ReiNS - Asset Man         Pennisse         210041 SERVEGS LTD         51247 Revnau         HUCL         Out (WP Pol V         K         651.42           Environmer & ReiNS - Asset Man         Pennisse         100011 SERVEG & DOWR         51272 Revnau         1077         Genger Tow & Abule Art K         631.42           Environmer & ReiNS - Asset Man         Pennisse         100011 SWFT FIRE & SECURITY         512372 Revnau         10703         Genger Media L         F         615.00           Environmer & ReiNS - Asset Man         Pennisse         200611 SWFT FIRE & SECURITY         512372 Revnau         10703         Genger Media L         F         615.00           Environmer & ReiNS - Asset Man         Pennisse         200611 SWFT FIRE & SECURITY         512372 Revnau         10703         Genger Media L         F         615.00           Environmer & Re											
Environmett 8 Rohl, Aust Man         Premises         1000111 SIMMS PLC         51371 Revuns         11/LIC         Out West Pool         K         4/2/2           Environmett 8 Rohl, Aust Man         Premises         100011 SIPLICA E DOWER         513718 Revuns         10021         Call Signed											
Environmeria & RNS. Aust Man         Premises         21:00111 SPECIALIST ALMM SERVICES 100         51:3018 Previous         KE21         Cashb Deen Porc Unjoin Rushik         15:3018         Previous         KE31         Security         KE31         Security         KE31         Security         KE31         Security         KE31         Security         KE31         Security         KE31 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · ·</td><td></td><td></td></t<>									· · · ·		
Environmet & ReNS. Austi Man         Permises         160/011 SPENCE & DOWER         51/8070 Revue         162/22         Cerner And Corm Overhead         K         62/01           Environment & ReNS. Asset Man         Permises         160/01 SPENCE & DOWER         51/8070 Revue         10/02         Grange Tom R Public A: K         62/01           Environment & ReNS. Asset Man         Permises         10/001 ISTANNAH LIFT FEE & SECURITY         51/8070 Revue         10/803         Grange Madet         F         61/803           Environment & ReNS. Asset Man         Permises         14/001 ISVET FIEE & SECURITY         51/8070 Revue         10/803         Grange Madet         F         61/803           Environment & ReNS. Asset Man         Permises         14/001 ISVET FIEE & SECURITY         51/8077 Revue         10/803         Grange Madet         F         71/803           Environment & ReNS. Asset Man         Supples & Services         20/011 TVULKS SECE DOWERS         51/8077 Revue         16/803         Grange Madet         F         71/804           Environment & ReNS. Asset Man         Supples & Services         10/001 I AL KETH LTD         51/8074 Revue         16/804         Guiding Contrasts         K         20/802           Environment & ReNS. Capiel Writes         Supples & Services         10/901 I AL KETH LTD         51/8026 Revue											
Environmert & RNN: Auset Man         Prenise         100111 SPENCE & DOWER         51370 Revue         1071         Grainger Town & Public Art K         51330           Environmert & RNN: Auset Man         Prenise         100011 SVENCE & DOWER         51370 Revue         1070         Grainger Town & Public Art K         51330           Environmert & RNN: Auset Man         Prenise         100011 SVENT FIRE & SECURITY         513307         Revue         1070         Grainger Market         F         61500           Environmert & RNN: Auset Man         Prenise         300011 SWET FIRE & SECURITY         513307         Revue         10703         Grainger Market         F         61500           Environmert & RNN: Auset Man         Prenise         240011 TV/TIFERE & SECURITY         513307         Revue         10703         Grainger Market         F         61500           Environmert & RNN: Capital Works         Supplies & Service         200011 SWET FIRE & SECURITY         513307         Revue         10703         Service         10703         Serv											
Environmait & Rov X. Assex Man         Permission         105/011         DEPROCE ADD/VER         513/26         Development To Moving         Capabilities         M         513.56           Environment & Rov X. Assex Man         Permission         100/011         Status MURCES LTD											
Environmert & RevS. Asset Man         Permises         Capability         S12123 Revenue         MV033         Capabilities         MV         S12123 Revenue         MV034         Capabilities         M         S1235         Revenue         IA0011         SVIT FIRE & SECURITY         S12355         Revenue         IA0011         SVIT FIRE & SECURITY									0		
Environmerit & Ru NS, Asaett Man         Permises         1406/11 SWIFT FRE & SECURITY         513867 Revue         IDR03         Garager Market         F         615.00           Environmerit & Ru NS, Asaett Man         Permises         200011 TVCD. INTEGRATED SYSTEMS         5124007 Revue         IRL0         Lidorf FOOT SC         K         733.42           Environmerit & Ru NS, Asaett Man         Permises         200011 TVCD. INTEGRATED SYSTEMS         5124007 Revue         IRLA         Building Contract         K         733.43           Environmerit & Ru NS, Captall Works         Supplie & Services         1770911 AJ KETH LTD         5137015 Revue         IRLA         Building Contract         K         430000           Environmerit & Ru NS, Captall Works         Supplie & Services         010011 AD         S137015 Revue         IRLA         Building Contract         K         442423           Environmerit & Ru NS, Captall Works         Supplie & Services         010011 AD         S170817 Revue         IRLA         Building Contract         K         442423           Environmerit & Ru NS, Captall Works         Supplie & Services         010011 AD         S170816 Revue         IRLA         Building Contract         K         44243           Environmerit & Ru NS, Captall Works         Supplie & Services         000011 HADALTU ND         S132820 Re											
Environment & R. NS. Asaet Man.         Permises         240011 SWIT TRE & SECURITY         512272 Revue         10020         Goniger Market         F         61500           Environment & R. NS. Asaet Man.         Supplies & Services         240011 TVCO INT CGAR LED SYSTEMS         512073 Fearma         KITA         City Desgn-Assatt Management K         50303           Environment & R. NS. Capital Works         Supplies & Services         170011 LA KETHL TD         513077 Revue         KIRA         Building Contacts         K         170301           Environment & R. NS. Capital Works         Supplies & Services         070011 LA KETHL TD         513077 Revue         KIRA         Building Contacts         K         42323           Environment & R. NS. Capital Works         Supplies & Services         020011 LAS KETHL TD         513097 Revue         KIRA         Building Contacts         K         42323           Environment & R. NS. Capital Works         Supplies & Services         020011 HAS KETHL TD         513097 Revue         KIRA         Building Contacts         K         42323           Environment & R. NS. Capital Works         Supplies & Services         070011 HAS KETHL TD         513097 Revue         KIRA         Building Contacts         K         42323           Environment & R. NS. Capital Works         Supplies & Services         070011 HAS KETHL TD </td <td>Environment &amp; R</td> <td>Re NS: Asset Man</td> <td>Premises</td> <td>14/06/11</td> <td>SWIFT FIRE &amp; SECURITY</td> <td>5133561 Rev</td> <td>/enue</td> <td>1DR03</td> <td>Grainger Market F</td> <td>:</td> <td>1050.00</td>	Environment & R	Re NS: Asset Man	Premises	14/06/11	SWIFT FIRE & SECURITY	5133561 Rev	/enue	1DR03	Grainger Market F	:	1050.00
Environment & Revis: Asset Man         Premises         2406/11 TYCO INTEGRATED SYSTEMS         6124607 Revenue         IRCA         CUI (Int <sup>*</sup> COT SC         K         724.20           Environment & Revis: Capital Works         Supplies & Services         0106/11 A&J KEITH LTD         51174/F Revenue         IRCA         CUI (Int <sup>*</sup> COT SC         K         1500.30           Environment & Revis: Capital Works         Supplies & Services         1006/11 A&J KEITH LTD         51174/F Revenue         IRCA         Dialing Contracts         K         1500.30           Environment & Revis: Capital Works         Supplies & Services         2007/11 ACM REVISION CUITARIA AND BLINDS         512000 Revenue         IRCA         Dialing Contracts         K         42423           Environment & Revis: Capital Works         Supplies & Services         1006/11 DEBMAT SUFFACINCIT         511742 Revenue         IRCA         Dialing Contracts         K         42877.34           Environment & Revis: Capital Works         Supplies & Services         0006/11 HAD REVISITIOT         512000 Revenue         IRCA         Dialing Contracts         K         42877.34           Environment & Revis: Capital Works         Supplies & Services         0006/11 HAD REVISITIOT         51200 Revenue         IRCA         Dialing Contracts         K         4287.34           Environment & Revis: Capital Works	Environment & R	Re NS: Asset Man	Premises	14/06/11	SWIFT FIRE & SECURITY	5133567 Rev	/enue	1DR03	Grainger Market F	-	815.00
Environment & ReviS: Agasti Warks         Supplies & Services         0300611 ATRUM SOFTWARE         5152075 Revenue         1RDA         City Design Assatt Management K         5250.00           Environment & ReviS: Capital Works         Supplies & Services         1706011 AAJ KETH LTD         5173715 Revenue         1RAA         Baiding Contracts         K         300000           Environment & ReviS: Capital Works         Supplies & Services         1706011 AAJ KETH LTD         5173715 Revenue         1RAA         Baiding Contracts         K         30000           Environment & ReviS: Capital Works         Supplies & Services         070011 PERAFACINE PERAFACING LTD         5173761 Revenue         1RAA         Building Contracts         K         257361           Environment & ReviS: Capital Works         Supplies & Services         070011 HADRIANCES LTD         5173761 Revenue         1RAA         Building Contracts         K         258200           Environment & ReviS: Capital Works         Supplies & Services         170611 HADRIANE CADUITIONIG & REFRIGERATION         513826 Revenue         1RAA         Building Contracts         K         1043335           Environment & ReviS: Capital Works         Supplies & Services         170611 HADRIANE REVICES LTD         5138026 Revenue         1RAA         Building Contracts         K         1043335           Environment & ReviS: Capit	Environment & R	Re NS: Asset Man	Premises	30/06/11	SWIFT FIRE & SECURITY				aranger market	-	815.00
Environment & Re-NS: Capital Works         Supplies & Services         0106/011 Auk KETH LTD         5117/147 Revenue         IKAAA         Building Contracts         K         1008.35           Environment & Re-NS: Capital Works         Supplies & Services         17/0611 Auk KETH LTD         5139/15 Revenue         IKBAA         Building Contracts         K         117.53           Environment & Re-NS: Capital Works         Supplies & Services         17/0611 Auk KETH LTD         5139/15 Revenue         IKBAA         Building Contracts         K         127.53           Environment & Re-NS: Capital Works         Supplies & Services         17/0611 GCONTRACTS LTD         5114977 Revenue         IKBAA         Building Contracts         K         23737.6           Environment & Re-NS: Capital Works         Supplies & Services         10/0611 HAA ERFNICES LTD         513927.6         16/062.0         K         2382.7         16/061.0         16/062.0         K         16/062.0 <td></td>											
Environmert & Re-NS: Capital Works         Supplies & Services         170611 AAK JEETH LTD         513737 Revenue         HRAM         Building Contracts         K         3100.50           Environment & Re-NS: Capital Works         Supplies & Services         000611 ACORN CURTANIS AND ELNOS         5128067 Revenue         HRAM         Building Contracts         K         442.24           Environment & Re-NS: Capital Works         Supplies & Services         200611 ACORN CURTANIS AND ELNOS         5128067 Revenue         HRAM         Building Contracts         K         442.24           Environment & Re-NS: Capital Works         Supplies & Services         010611 HADREAN AND ECONTROL CURTANIS AND EST 200000         5139807 Revenue         HRAM         Building Contracts         K         1283957 Revenue         HRAM         Building Contracts         K         1283957 Revenue         HRAM         Building Contracts         K         183037           Environment & Re-NS: Capital Works         Supplies & Services         170611 HAJ SERVICES LTD         5138061 Revenue         HRAM         Building Contracts         K         1814.33           Environment & Re-NS: Capital Works         Supplies & Services         300611 HOVAL LTD         5139007 Revenue         HRAM         Building Contracts         K         1814.33           Environment & Re-NS: Capital Works         Supplies & Servic											
Environmet & Re-NS: Capital Works         Stupplies & Services         1770811 AJX (FETH LTD         5138072 Revenue 1KBAA         Building Curtracts         K         117352           Environmet & Re-NS: Capital Works         Stuplies & Services         2200611 BAS         5138027 Revenue 1KBAA         Building Curtracts         K         424234           Environmet & Re-NS: Capital Works         Stuplies & Services         1170811 OF CONTRACTS LTD         5138057 Revenue 1KBAA         Building Curtracts         K         425387           Environmet & Re-NS: Capital Works         Stuplies & Services         1170811 OF CONTRACTS LTD         5138051 Revenue 1KBAA         Building Curtracts         K         106338           Environmet & Re-NS: Capital Works         Stuplies & Services         170611 HLA SERVICES LTD         5138851 Revenue 1KBAA         Building Curtracts         K         117430           Environmet & Re-NS: Capital Works         Stuplies & Services         300611 HOVAL LTD         5138051 Revenue 1KBAA         Building Curtracts         K         117430           Environmet & Re-NS: Capital Works         Stuplies & Services         300611 HOVAL LTD         5138267 Revenue 1KBAA         Building Curtracts         K         117430           Environmet & Re-NS: Capital Works         Stuplies & Services         300611 HOVAL LTD         5138267 Revenue 1KBAA         Building Curtracts											
Environmert & Ro-NS: Capital Works         Stupples & Services         09/06/11 ACORN CUPTAINS AND BLUNDS         51/3807         Revenue         HIBAA         Building Contracts         K         4442.3           Environmert & Ro-NS: Capital Works         Stupples & Services         01/06/11 DEMART SUPFACING LTD         51/3767.4         Peneure         HIBAA         Building Contracts         K         25/377.4           Environmert & Ro-NS: Capital Works         Stupples & Services         09/06/11 ALORINA ALD CONTONING & REFRIGERATION         51/3767.6         Revenue         HIBAA         Building Contracts         K         23/371.6           Environmert & Ro-NS: Capital Works         Stupples & Services         09/06/11 ALORINA ALD CONTONING & REFRIGERATION         51/3806.7         Revenue         HIBAA         Building Contracts         K         11/30.0           Environmert & Ro-NS: Capital Works         Stupples & Services         30/06/11 HOVAL LTD         51/3929.7         Revenue         HIBAA         Building Contracts         K         49/30.0           Environmert & Ro-NS: Capital Works         Stupples & Services         00/06/11 MACH LTD         51/3929.7         Revenue         HIBAA         Building Contracts         K         49/30.0           Environmert & Ro-NS: Capital Works         Stupples & Services         00/06/11 MACH ROCFING CONTRACTORS         51/38/37											
Environment & Ro-NS: Capital Works         Supplies & Services         220611 BAS         514367 Revenue         RKAA         Building Contracts         K         25538           Environment & Ro-NS: Capital Works         Supplies & Services         170611 1 GT CONTRACTS LTD         5137816 Revenue         IKBAA         Building Contracts         K         23877.16           Environment & Ro-NS: Capital Works         Supplies & Services         170611 1 LAS ERVICES LTD         513868 Revenue         IKBAA         Building Contracts         K         1636.00           Environment & Ro-NS: Capital Works         Supplies & Services         170611 1 LAS ERVICES LTD         5138632 Revenue         IKBAA         Building Contracts         K         1043.34           Environment & Ro-NS: Capital Works         Supplies & Services         300611 HOVAL LTD         513262 Rovenue         IKBAA         Building Contracts         K         973.00           Environment & Ro-NS: Capital Works         Supplies & Services         300611 HOVAL LTD         513287 Revenue         IKBAA         Building Contracts         K         987.00           Environment & Ro-NS: Capital Works         Supplies & Services         150611 MKB COOFING CONTRACTORS         513388 Revenue         IKBAA         Building Contracts         K         23932.43           Environment & Ro-NS: Capital Works											
Environment & Re-NS: Capital Works         Supplies & Services         01/06/11 DEBMAT SURFACIS LTD         51/7428 Revenue         KRMM         Public & Educ OH         K         32/317.04           Environment & Re-NS: Capital Works         Supplies & Services         00/06/11 HADRIAN AIR CONTRACTS LTD         5139826 Revenue         IKAM         Building Contracts         K         1686.00           Environment & Re-NS: Capital Works         Supplies & Services         17/06/11 HLA SERVICES LTD         5139826 Revenue         IKAA         Building Contracts         K         1623.05           Environment & Re-NS: Capital Works         Supplies & Services         17/06/11 HLA SERVICES LTD         5139851 Revenue         IKAA         Building Contracts         K         1630.05           Environment & Re-NS: Capital Works         Supplies & Services         10/06/11 JC MANTENANCE SERVICES LTD         5135280 Revenue         IKAA         Building Contracts         K         29807.05           Environment & Re-NS: Capital Works         Supplies & Services         10/06/11 JC MANTENANCE SERVICES LTD         5135280 Revenue         IKAA         Building Contracts         K         29807.01           Environment & Re-NS: Capital Works         Supplies & Services         10/06/11 MC REVENCTORS         513486 Revenue         IKAA         Building Contracts         K         29807.04											
Environment & Re-NS: Capital Works         Supplies & Services         1706/11 of CONTRACTS LTD         5137916 Revenue         IKBAN         Building Contracts         K         23877.04           Environment & Re-NS: Capital Works         Supplies & Services         1706/11 HLA SERVICES LTD         5138328 Revenue         IKBAN         Building Contracts         K         10433.86           Environment & Re-NS: Capital Works         Supplies & Services         300611 HOVAL LTD         5136200 Revenue         IKBAN         Building Contracts         K         4498.04           Environment & Re-NS: Capital Works         Supplies & Services         300611 HOVAL LTD         513203 Revenue         IKBAA         Building Contracts         K         4498.04           Environment & Re-NS: Capital Works         Supplies & Services         1706/11 LG CONTRACTORS         513203 Revenue         IKBAA         Building Contracts         K         493.00           Environment & Re-NS: Capital Works         Supplies & Services         1706/11 LG CONTRACTORS         513203 Revenue         IKBAA         Building Contracts         K         2987/04           Environment & Re-NS: Capital Works         Supplies & Services         1306/11 MG CONTRACTORS         513497 Revenue         IKBAA         Building Contracts         K         2987/01           Environment & Re-NS: Capital Works											
Environment & Ro NS: Capital Works         Supplies & Services         0006/11 HADRINA JIKE COLUMITONING & REFRIGERATION         512868 Revenue         PUblic & Educ O/H         K         1636.00           Environment & Ro NS: Capital Works         Supplies & Services         1706/11 HLA SERVICES LTD         513882 Revenue         1KBAA         Building Contracts         K         5213.00           Environment & Ro NS: Capital Works         Supplies & Services         3006/11 HOVAL LTD         515202 Revenue         1KBAA         Building Contracts         K         499.04           Environment & Ro NS: Capital Works         Supplies & Services         3006/11 HOVAL LTD         515201 Revenue         1KBAA         Building Contracts         K         499.04           Environment & Ro NS: Capital Works         Supplies & Services         1506/11 KG ROTRACTORS         513289 Revenue         1KBAA         Building Contracts         K         29807.0           Environment & Ro NS: Capital Works         Supplies & Services         1506/11 KG ROTRACTORS         513487 Revenue         1KBAA         Building Contracts         K         29807.0           Environment & Ro NS: Capital Works         Supplies & Services         1506/11 KG ROTRACTORS         513487 Revenue         1KBAA         Building Contracts         K         12827.0           Environment & Ro NS: Capital Works											
Environmert & Re-NS: Capital Works         Supplies & Services         1706/11 HLA SERVICES LTD         513382 Revenue         18AA         Building Contracts         K         10403.86           Environmert & Re-NS: Capital Works         Supplies & Services         3006/11 HOVAL LTD         5130601 Revenue         1RAA         Building Contracts         K         4131.40           Environmert & Re-NS: Capital Works         Supplies & Services         3006/11 HOVAL LTD         513202 Revenue         1RAA         Building Contracts         K         4930.40           Environmert & Re-NS: Capital Works         Supplies & Services         1056/11 K& SCHET         513228         Revenue         1RAA         Building Contracts         K         4930.00           Environmert & Re-NS: Capital Works         Supplies & Services         1506/11 K& CROOFING CONTRACTORS         513828         Revenue         1KBAA         Building Contracts         K         29302.48           Environmert & Re-NS: Capital Works         Supplies & Services         0306/11 NORTHERN FLOORCART (GATESHEAD) LTD         512387 Revenue         1KBAA         Building Contracts         K         29302.48           Environmert & Re-NS: Capital Works         Supplies & Services         0306/11 NORTHERN FLOORCART (GATESHEAD) LTD         512387 Revenue         1KBAA         Building Contracts         K         29302.48									0		
Environment & Re NS: Capital Works         Supplies & Services         3006/11 HOXAL LTD         513802         Revenue         HISAA         Building Contracts         K         521300           Environment & Re NS: Capital Works         Supplies & Services         3006/11 HOXAL LTD         513202         Revenue         HISAA         Building Contracts         K         449.04           Environment & Re NS: Capital Works         Supplies & Services         1706/11 HOXAL LTD         5132328         Revenue         HISAA         Building Contracts         K         499.04           Environment & Re NS: Capital Works         Supplies & Services         1706/11 HOXAL LTD         5132818         Revenue         HISAA         Building Contracts         K         29907.01           Environment & Re NS: Capital Works         Supplies & Services         1506/11 M&C ROOFING CONTRACTORS         513258         Revenue         HISAA         Building Contracts         K         29907.01           Environment & Re NS: Capital Works         Supplies & Services         0306/11 NORTHERN FLODRCART (GATESHEAD) LTD         513283         Revenue         HISAA         Building Contracts         K         995.00           Environment & Re NS: Capital Works         Supplies & Services         0306/11 NORTHERN FLODRCART (GATESHEAD) LTD         51497.04         Building Contracts         K </td <td></td>											
Environment & Re NS: Capital Works         Supplies & Services         30/06/11 HOVAL LTD         5152002 Revenue         18KAA         Building Contracts         K         1114.00           Environment & Re NS: Capital Works         Supplies & Services         15/06/11 HOVAL LTD         5152002 Revenue         18KAA         Building Contracts         K         469.04           Environment & Re NS: Capital Works         Supplies & Services         15/06/11 HCVALLTD         5132328 Revenue         18KAA         Building Contracts         K         469.04           Environment & Re NS: Capital Works         Supplies & Services         15/06/11 MSC ROOFING CONTRACTORS         5134835 Revenue         18KAA         Building Contracts         K         22807.01           Environment & Re NS: Capital Works         Supplies & Services         03/06/11 MSC ROOFING CONTRACTORS         5134328 Revenue         18KAA         Building Contracts         K         1287.02           Environment & Re NS: Capital Works         Supplies & Services         03/06/11 NORTHERN FLOOCRAFT (GATESHEAD) LTD         5122074 Revenue         18KAA         Building Contracts         K         1287.02           Environment A Re NS: Capital Works         Supplies & Services         27/06/11 NORTHERN FLOOCRAFT (GATESHEAD) LTD         5127974 Revenue         18KAA         Building Contracts         K         1287.02									0		
Environment & Ine MS: Capital Works         Supplies & Services         30/06/11 HOXHLTD         5152010         Rev.A         Building Contracts         K         448.0           Environment & Re MS: Capital Works         Supplies & Services         15/06/11 LC MAINTENANCE SERVICES LTD         5138236 Revenue         188.A         Building Contracts         K         929007.01           Environment & Re MS: Capital Works         Supplies & Services         03/06/11 M&C ACOFING CONTRACTORS         512881 Revenue         188.A         Building Contracts         K         229807.01           Environment & Re MS: Capital Works         Supplies & Services         15/06/11 M&C ACOFING CONTRACTORS         5134867 Revenue         188.A         Building Contracts         K         229807.01           Environment & Re MS: Capital Works         Supplies & Services         03/06/11 MORT HERP FLOORCRAFT (GATESHEAD) LTD         5124384 Revenue         188.A         Building Contracts         K         6982.31           Environment & Re MS: Capital Works         Supplies & Services         03/06/11 NORTHERP FLOORCRAFT (GATESHEAD) LTD         5124384 Revenue         188.A         Building Contracts         K         6982.31           Environment & Re MS: Capital Works         Supplies & Services         03/06/11 NORTHERP FLOORCRAFT (GATESHEAD) LTD         512493 Revenue         188.A         Building Contracts         K											
Environment & Re NS: Capital Works         Supplies & Services         1706/11 LC MAINTENANCE SERVICES LTD         5135239 Revenue         HISBA N         Building Contracts         K         6970.00           Environment & Re NS: Capital Works         Supplies & Services         0906/11 MKS DROEING CONTRACTORS         51368/37 Revenue         HISBA N         Building Contracts         K         29302.01           Environment & Re NS: Capital Works         Supplies & Services         0306/11 MCR POOFING CONTRACTORS         51348/87 Revenue         HISBA N         Building Contracts         K         29302.43           Environment & Re NS: Capital Works         Supplies & Services         0306/11 NORTHEEN FLOORCRAFT (GATESHEAD).1TD         5128704 Revenue         HISBA N         Building Contracts         K         6951.05           Environment & Re NS: Capital Works         Supplies & Services         0306/11 NORTHEEN FLOORCRAFT (GATESHEAD).1TD         5128704 Revenue         HISBA N         Building Contracts         K         9950.00           Environment & Re NS: Capital Works         Supplies & Services         0106/11 NORTHEEN FLOORCRAFT (GATESHEAD).1TD         5128704 Revenue         HISBA N         Building Contracts         K         795.05           Environment & Re NS: Capital Works         Supplies & Services         0106/11 PREINER SCAFFOLDING SERVICES LTD         5117478 Revenue         HISBA N         Build									•		
Environment & ReNS: Capital Works         Supplies & Services         150611 KB SHEET METAL         513258 Revenue         18AA         Building Contracts         K         9870.01           Environment & ReNS: Capital Works         Supplies & Services         150611 M&C ROOFING CONTRACTORS         513487 Revenue         1KBAA         Building Contracts         K         23032.4           Environment & ReNS: Capital Works         Supplies & Services         030611 M&C ROOFING CONTRACTORS         513487 Revenue         1KBAA         Building Contracts         K         12337.0           Environment & ReNS: Capital Works         Supplies & Services         030611 NORTHERN FLOORCART (GATESHEAD) LTD         512374 Revenue         1KBAA         Building Contracts         K         6651.0           Environment & ReNS: Capital Works         Supplies & Services         070611 NORTHERN FLOORCART (GATESHEAD) LTD         512974 Revenue         1KBAA         Building Contracts         K         665.00           Environment & ReNS: Capital Works         Supplies & Services         010611 NPRIMER SCAFFOLDING SETVICES LTD         514737 Revenue         1KBAA         Building Contracts         K         7684.00           Environment & ReNS: Capital Works         Supplies & Services         010611 PREMER SCAFFOLDING SETVICES LTD         5117437 Revenue         1KBAA         Building Contracts         K         7629.5 <td></td>											
Environment & Re NS: Capital Works         Supplies & Services         15/06/11 M&C ROOFING CONTRACTORS         5134867 Revenue         18.AA         Building Contracts         K         2030/248           Environment & Re NS: Capital Works         Supplies & Services         0.30/6/11 MORTHERN FLOORCRAFT (GATESHEAD) LTD         512388 Revenue         18.AA         Building Contracts         K         6631.50           Environment & Re NS: Capital Works         Supplies & Services         0.30/6/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD         5128781 Revenue         18.AA         Building Contracts         K         6982.31           Environment & Re NS: Capital Works         Supplies & Services         0.00/6/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD         5128791 Revenue         18.BA         Building Contracts         K         6982.00           Environment & Re NS: Capital Works         Supplies & Services         0.00/6/11 PREMIER SCAFFOLDING SERVICES LTD         5117478 Revenue         18.BA         Building Contracts         K         7256.72           Environment & Re NS: Capital Works         Supplies & Services         0.10/6/11 PREMIER SCAFFOLDING SERVICES LTD         5137910 Revenue         18.BA         Building Contracts         K         7256.72           Environment & Re NS: Capital Works         Supplies & Services         0.10/6/11 R F HENDERSON LTD         5137910 Revenue         18.BA         Building C	Environment & R	Re NS: Capital Works		15/06/11	KB SHEET METAL	5135236 Rev	/enue	1KBAA	Building Contracts	<	987.00
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Environment & Re NS: Capital WorksSupplies & Services30/06/11 STEEL FENCING LTD5152174 Revenue1KBAABuilding ContractsK4402.20Environment & Re NS: Capital WorksSupplies & Services17/06/11 WARMSEAL WINDOWS NEWCASTLE LTD5137911 Revenue1KBAABuilding ContractsK1462.50Environment & Re NS: City TransportSupplies & Services09/06/11 FREIGHT TRANSPORT ASSOCIATION5127943 Revenue1KENAFleet OHK1402.00Environment & Re NS: City TransportTransport14/06/11 DEPARTMENT OF TRANSPORT5133572 Revenue1KENAFleet OHK1400.00Environment & Re NS: City TransportTransport02/06/11 FLOGAS UK LTD5118735 Revenue1KENDFleet Fuel AccountK551.62Environment & Re NS: City TransportTransport02/06/11 FLOGAS UK LTD5118733 Revenue1KENDFleet Fuel AccountK474.60Environment & Re NS: City TransportTransport02/06/11 GB OILS5118736 Revenue1KENDFleet Fuel AccountK2842.65Environment & Re NS: City TransportTransport02/06/11 GB OILS5118736 Revenue1KENDFleet Fuel AccountK2842.65Environment & Re NS: City TransportTransport02/06/11 GB OILS5118736 Revenue1KENDFleet Fuel AccountK30345.65Environment & Re NS: City TransportTransport02/06/11 GB OILS5118736 Revenue1KENDFleet Fuel AccountK30345.65Environment & Re NS: City TransportTransport02/06/1				02/06/11	ROADSAFE UK LTD	5108903 Rev	/enue			<	1052.54
Environment & Re NS: Capital WorksSupplies & Services17/06/11 WARMSEAL WINDOWS NEWCASTLE LTD5137911 Revenue1KBAABuilding ContractsK1462.50Environment & Re NS: City TransportSupplies & Services09/06/11 FREIGHT TRANSPORT ASSOCIATION5127943 Revenue1KENAFleet OHK1040.50Environment & Re NS: City TransportTransport14/06/11 DEPARTMENT OF TRANSPORT5133572 Revenue1KENPFleet OHK1040.50Environment & Re NS: City TransportTransport02/06/11 FLOGAS UK LTD5118735 Revenue1KENDFleet Fuel AccountK551.62Environment & Re NS: City TransportTransport02/06/11 FLOGAS UK LTD5118739 Revenue1KENDFleet Fuel AccountK474.60Environment & Re NS: City TransportTransport24/06/11 GB OILS5118736 Revenue1KENDFleet Fuel AccountK2842.65Environment & Re NS: City TransportTransport02/06/11 GB OILS5118732 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5118792 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5118792 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5118792 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS511	Environment & R	ReNS: Capital Works	Supplies & Services	03/06/11	SCHIEDEL CHIMNEY SYSTEMS	5121386 Rev	/enue	1KBAA	Building Contracts	<	2084.00
Environment & Re NS: City TransportSupplies & Services09/06/11 FREIGHT TRANSPORT ASSOCIATION5127943 Revenue1KENAFleet OHK1040.50Environment & Re NS: City TransportTransport14/06/11 DEPARTMENT OF TRANSPORT5133572 Revenue1KESPFleet Services LicenceK840.00Environment & Re NS: City TransportTransport02/06/11 FLOGAS UK LTD5118735 Revenue1KENDFleet Fuel AccountK551.62Environment & Re NS: City TransportTransport02/06/11 FLOGAS UK LTD5118793 Revenue1KENDFleet Fuel AccountK474.60Environment & Re NS: City TransportTransport24/06/11 GB OILS5130836 Revenue1KENDFleet Fuel AccountK2842.65Environment & Re NS: City TransportTransport02/06/11 GB OILS5118792 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5118792 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5118792 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5119718 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5119718 Revenue1KENDFleet Fuel AccountK3045.60	Environment & R	ReNS: Capital Works	Supplies & Services	30/06/11	STEEL FENCING LTD	5152174 Rev	/enue	1KBAA	Building Contracts	<	4402.20
Environment & Re NS: City TransportTransport14/06/11 DEPARTMENT OF TRANSPORT5133572 Revenue1KESPFleeti Services LicenceK840.00Environment & Re NS: City TransportTransport02/06/11 FLOGAS UK LTD5118735 Revenue1KENDFleet Fuel AccountK551.62Environment & Re NS: City TransportTransport02/06/11 FLOGAS UK LTD5118739 Revenue1KENDFleet Fuel AccountK474.60Environment & Re NS: City TransportTransport02/06/11 GB OILS5130836 Revenue1KENDFleet Fuel AccountK2842.65Environment & Re NS: City TransportTransport02/06/11 GB OILS5118736 Revenue1KENDFleet Fuel AccountK2842.65Environment & Re NS: City TransportTransport02/06/11 GB OILS5118736 Revenue1KENDFleet Fuel AccountK3064.05Environment & Re NS: City TransportTransport02/06/11 GB OILS5118736 Revenue1KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5119718 Revenue1KENDFleet Fuel AccountK3045.60										<	
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Environment & Re NS: City TransportTransport02/06/11 GB OILS5118792 Revenue1 KENDFleet Fuel AccountK3033.45Environment & Re NS: City TransportTransport02/06/11 GB OILS5119718 Revenue1 KENDFleet Fuel AccountK3045.60											
Environment & Re NS: City Transport         Transport         02/06/11 GB OILS         5119718 Revenue         1 KEND         Fleet Fuel Account         K         3045.60											
				52,50,11		0	5				0001.10

			Payment			Capital/				
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Descriptio	n	Grand Total
Environment &	& ReNS: City Transport	Transport		1 GB OILS		Revenue		Fleet Fuel Account	K	2761.34
	& ReNS: City Transport	Transport		1 GB OILS		Revenue		Fleet Fuel Account	K	5084.37
	& Re NS: City Transport	Transport		1 GB OILS		Revenue		Fleet Fuel Account	K	2536.00
	& Re NS: City Transport	Transport		1 GB OILS		Revenue		Fleet Fuel Account	K	3914.75
	& Re NS: City Transport	Transport		1 GB OILS		Revenue		Fleet Fuel Account	K	4378.11
	& Re NS: City Transport	Transport		1 GB OILS		Revenue		Fleet Fuel Account	K	4970.86
	& Re NS: City Transport	Transport		1 GB OILS		Revenue		Fleet Fuel Account	K	5033.25
	& ReNS: City Transport	Transport		1 GB OILS		Revenue		Fleet Fuel Account	K	3792.25
	& ReNS: City Transport	Transport				Revenue		Fleet Fuel Account	K K	4901.40
	ReNS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD 1 PETROPLUS REFINING TEESIDE LTD		Revenue Revenue		Fleet Fuel Account	ĸ K	18832.60 23066.00
	& Re NS: City Transport & Re NS: City Transport	Transport Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account Fleet Fuel Account	ĸ	23086.00
	ReNS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	19502.40
	& Re NS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	20649.60
	ReNS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	20599.20
	& Re NS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	22888.00
	& Re NS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	19621.40
	& Re NS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	20193.25
	& ReNS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	19111.40
	& ReNS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	К	19111.40
	& ReNS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD	5119727	Revenue	1KEND	Fleet Fuel Account	К	19548.30
Environment &	& Re NS: City Transport	Transport	16/06/1	1 PETROPLUS REFINING TEESIDE LTD	5128034	Revenue	1KEND	Fleet Fuel Account	К	18937.88
Environment &	& Re NS: City Transport	Transport	06/06/1	1 PETROPLUS REFINING TEESIDE LTD	5118737	Revenue	1KEND	Fleet Fuel Account	K	21042.50
Environment &	& ReNS: City Transport	Transport	14/06/1	1 PETROPLUS REFINING TEESIDE LTD	5122947	Revenue	1KEND	Fleet Fuel Account	К	19358.13
Environment &	& Re NS: City Transport	Transport	03/06/1	1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	К	18169.60
Environment &	& Re NS: City Transport	Transport	03/06/1	1 PETROPLUS REFINING TEESIDE LTD	5121407	Revenue	1KEND	Fleet Fuel Account	K	20435.40
	& ReNS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	19351.50
	& Re NS: City Transport	Transport		1 PETROPLUS REFINING TEESIDE LTD		Revenue		Fleet Fuel Account	K	22278.25
	& Re NS: City Transport	Transport		1 POST OFFICE COUNTERS		Revenue	-	Fleeti Services Licence	K	9080.00
	& ReNS: City Transport	Transport		1 W O SILMON LTD		Revenue		Fleet Workshops OH	K	455.00
	& Re NS: D&CS Support Services	Supplies & Services		1 A&J KEITH LTD		Revenue		VOIDS 2.5 EAST	K	2351.00
	& Re NS: D&CS Support Services	Supplies & Services		1 A&J KEITH LTD		Revenue		Response West	ĸ	1945.00
	& ReNS: D&CS Support Services	Supplies & Services				Revenue		Sub Contractors R & M	K	16181.00
	& Re NS: D&CS Support Services & Re NS: D&CS Support Services	Supplies & Services Supplies & Services		1 ENVIRONMENT AGENCY 1 EZEE SCAFFOLDING LTD		Revenue Revenue			K K	1567.50 629.00
	ReNS: D&CS Support Services	Supplies & Services		1 EZEE SCAFFOLDING LTD		Revenue		Planned Central	K	480.00
	ReNS: D&CS Support Services	Supplies & Services		1 EZEE SCAFFOLDING LTD		Revenue			κ <	480.00
	ReNS: D&CS Support Services	Supplies & Services		1 EZEE SCAFFOLDING LTD		Revenue			< <	1683.00
	& Re NS: D&CS Support Services	Supplies & Services		1 EZEE SCAFFOLDING LTD		Revenue			ĸ	3000.00
	& Re NS: D&CS Support Services	Supplies & Services		1 EZEE SCAFFOLDING LTD		Revenue			K	1680.00
	& Re NS: D&CS Support Services	Supplies & Services		1 EZEE SCAFFOLDING LTD		Revenue			K	4000.00
	& ReNS: D&CS Support Services	Supplies & Services		1 EZEE SCAFFOLDING LTD		Revenue		Planned West	K	3000.00
	& Re NS: D&CS Support Services	Supplies & Services	10/06/1	1 GILLS OF BYKER	5130944	Revenue	1KBRM	Sub Contractors R & M	K	9823.95
Environment &	& Re NS: D&CS Support Services	Supplies & Services	09/06/1	1 JC MAINTENANCE SERVICES LTD	5128852	Revenue	1KBM0	Public & Educ O/H	K	4069.87
Environment &	& Re NS: D&CS Support Services	Supplies & Services	09/06/1	1 JC MAINTENANCE SERVICES LTD	5128846	Revenue	1KBRM	Sub Contractors R & M	K	12696.44
Environment &	& Re NS: D&CS Support Services	Supplies & Services	17/06/1	1 JOHN N DUNN LTD	5138376	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2009.75
	& ReNS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue	-	VOIDS 2.5 CENTRAL	K	2247.47
	& Re NS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 CENTRAL	K	2038.53
	& Re NS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 CENTRAL	K	2823.63
	& ReNS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 EAST	K	2439.47
	& Re NS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 EAST	K	757.06
	& Re NS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 EAST	K	2263.47
	& ReNS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 EAST	K	739.65
	& ReNS: D&CS Support Services	Supplies & Services				Revenue		VOIDS 2.5 EAST	K	2117.03
	& ReNS: D&CS Support Services	Supplies & Services				Revenue		VOIDS 2.5 EAST	K	1882.81
	& Re NS: D&CS Support Services & Re NS: D&CS Support Services	Supplies & Services Supplies & Services		1 JOHN N DUNN LTD 1 JOHN N DUNN LTD		Revenue Revenue		VOIDS 2.5 EAST VOIDS 2.5 EAST	K K	1842.20 2194.25
	& ReINS: D&CS Support Services & ReINS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 EAST	ĸ K	2194.25
	& ReINS: D&CS Support Services & ReINS: D&CS Support Services	Supplies & Services Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 WEST	ĸ	2239.25
	& Re NS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 WEST	ĸ	2239.25 2349.97
	& Re NS: D&CS Support Services	Supplies & Services		1 JOHN N DUNN LTD		Revenue		VOIDS 2.5 WEST	K	2661.41
			11/00/1		5100370			. 5150 2.0 WEOT		2001.41

		Payment		Capital/			
Directorate Service Area	Expenditure Category	Date	Supplier Name		Cost Centre	e Cost Centre Description	Grand Total
Environment & ReNS: D&CS Support Services	Supplies & Services	17/06/-	1 JOHN N DUNN LTD	5139059 Revenue	1KM1W	VOIDS 2.5 WEST K	2239.25
Environment & ReNS: D&CS Support Services	Supplies & Services	27/06/	1 JOHN N DUNN LTD	5148041 Revenue	1KM1W	VOIDS 2.5 WEST K	2750.91
Environment & ReNS: D&CS Support Services	Supplies & Services	27/06/	1 JOHN N DUNN LTD	5148135 Revenue	1KM1W	VOIDS 2.5 WEST K	1118.30
Environment & ReNS: D&CS Support Services	Supplies & Services	27/06/-	1 JOHN N DUNN LTD	5148151 Revenue	1KM1W	VOIDS 2.5 WEST K	2439.47
Environment & ReNS: D&CS Support Services	Supplies & Services	09/06/	1 JT DUFFY ROOFING LTD	5128839 Revenue		Sub Contractors R & M K	16776.74
Environment & ReNS: D&CS Support Services	Supplies & Services	09/06/	1 M&C ROOFING CONTRACTORS	5128838 Revenue		Sub Contractors R & M K	9318.68
Environment & ReNS: D&CS Support Services	Supplies & Services		1 NORTECH CONTRACTS	5128841 Revenue		Sub Contractors R & M K	2839.00
Environment & ReNS: D&CS Support Services	Supplies & Services		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5128847 Revenue		Public & Educ O/H K	1690.85
Environment & ReNS: D&CS Support Services	Supplies & Services		1 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5128840 Revenue		Sub Contractors R & M K	35287.61
Environment & ReNS: D&CS Support Services	Supplies & Services		1 PETER COX PROPERTY SERVICES	5128844 Revenue		Sub Contractors R & M K	1445.69
Environment & ReNS: D&CS Support Services	Supplies & Services		1 RENVAC SCAFFOLDING	5128845 Revenue		Sub Contractors R & M K	44811.90
Environment & Re NS: District Heating	Premises		1 LONGBENTON PLUMB CENTRE	5128794 Revenue		CW District Heating K	434.00
Environment & Re NS: District Heating	Premises		1 OVENTROP UK LTD	5133662 Revenue		CW District Heating K	1990.82
Environment & Re NS: District Heating	Premises		1 T CROSSLING LTD	5111154 Revenue		CW District Heating K	1670.70
Environment & Re NS: District Heating	Premises		1 WILLIAM TRACEY LTD	5133653 Revenue		CW District Heating K	2468.75
Environment & Re NS: District Heating	Premises		1 WOLSELEY UK LTD	5113261 Revenue		CW District Heating K CW District Heating K	939.71
Environment & Re NS: District Heating	Premises		1 WOLSELEY UK LTD	5113273 Revenue		5	673.28
Environment & Re NS: District Heating	Supplies & Services		1 BOC LTD	5140508 Revenue 5113264 Revenue		CW District Heating K CW Build Surv Team K	531.20 460.22
Environment & Re NS: District Heating Environment & Re NS: Energy	Supplies & Services Premises		1 WOLSELEY UK LTD 1 N POWER NORTHERN LTD	5133324 Revenue		HRA Comm Areas-Citywide H	6913.65
Environment & Re NS: Energy	Premises		1 N POWER NORTHERN LTD	5133325 Revenue		HRA Comm Areas-Citywide H	4560.74
Environment & Re NS: Energy	Premises		1 N POWER NORTHERN LTD	5133326 Revenue		HRA Comm Areas-Citywide H	1108.19
Environment & Re NS: Energy	Premises		1 N POWER NORTHERN LTD	5133322 Revenue		Car Parking Infrastructure K	1012.96
Environment & Re NS: Energy	Supplies & Services		1 NEW AND RENEWABLE ENERGY CENTRE LTD	5101771 Revenue		Carbon Management Programme K	3010.75
Environment & Re NS: Repairs & Maintenance	Employees		1 ANVIL LOCK & KEY CO	5128068 Revenue		R & M Trading K	1575.00
Environment & Re NS: Repairs & Maintenance	Employees		1 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5128055 Revenue		Gas Serv East K	700.00
Environment & Re NS: Repairs & Maintenance	Employees		1 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5128053 Revenue		Gas Serv East K	700.00
Environment & Re NS: Repairs & Maintenance	Employees		1 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5128056 Revenue		Gas Serv East K	852.00
Environment & Re NS: Repairs & Maintenance	Employees		1 NORTHERN COUNTIES SAFETY GROUP LTD	5128069 Revenue		R & M Trading K	1400.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services		1 A&J KEITH LTD	5128835 Revenue		VOIDS 2.5 CENTRAL K	2020.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services	09/06/	1 A&J KEITH LTD	5128834 Revenue	1KM1E	VOIDS 2.5 EAST K	2020.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services	01/06/	1 A&J KEITH LTD	5117522 Revenue	1KM1W	VOIDS 2.5 WEST K	2020.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services	01/06/	1 A&J KEITH LTD	5117527 Revenue	1KM1W	VOIDS 2.5 WEST K	1725.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services	01/06/	1 A&J KEITH LTD	5117528 Revenue		VOIDS 2.5 WEST K	2314.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services	09/06/	1 A&J KEITH LTD	5128831 Revenue		VOIDS 2.5 WEST K	1920.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services		1 A&J KEITH LTD	5128832 Revenue		VOIDS 2.5 WEST K	1725.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services		1 A&J KEITH LTD	5128833 Revenue		VOIDS 2.5 WEST K	2020.00
Environment & ReNS: Repairs & Maintenance	Supplies & Services		1 A&J KEITH LTD	5128836 Revenue		VOIDS 2.5 WEST K	1920.00
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 DPC SCREEDING LTD	5137920 Revenue		VOIDS 2.5 WEST K	663.00
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 DPC SCREEDING LTD	5148048 Revenue		Response East K	1278.00
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 GILLS OF BYKER	5128071 Revenue		Planned West K	870.00
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135136 Revenue		Response Central K	446.25
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135141 Revenue		Planned Central K Planned Central K	446.25
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING 1 KD SCAFFOLDING	5135142 Revenue 5135139 Revenue		Planned Central K Planned East K	446.25 446.25
Environment & Re NS: Repairs & Maintenance Environment & Re NS: Repairs & Maintenance	Supplies & Services Supplies & Services		1 KD SCAFFOLDING 1 KD SCAFFOLDING	5135139 Revenue 5135143 Revenue		Planned East K Planned East K	446.25 1785.00
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135144 Revenue		Planned East K	892.50
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING 1 KD SCAFFOLDING	5148043 Revenue		Planned East K	892.50
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5148053 Revenue		Planned East K	446.25
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5148058 Revenue		Planned East K	1785.00
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135123 Revenue		Planned West K	892.50
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135124 Revenue	-	Planned West K	1338.75
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135125 Revenue		Planned West K	1338.75
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135126 Revenue	-	Planned West K	1338.75
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135127 Revenue		Planned West K	1338.75
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5135128 Revenue		Planned West K	1338.75
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5117448 Revenue	-	Planned West K	2393.94
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5117449 Revenue		Planned West K	2393.94
Environment & Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING	5117450 Revenue	1KR3W	Planned West K	2393.94
Environment & Re NS: Repairs & Maintenance	Supplies & Services	17/06/	1 KD SCAFFOLDING	5137768 Revenue	1KR3W	Planned West K	892.50
Environment & Re NS: Repairs & Maintenance	Supplies & Services	15/06/	1 KD SCAFFOLDING	5135134 Revenue	1KR3W	Planned West K	446.25

			Payment			Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
	ReNS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	892.50
	ReNS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	797.98
	Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	1785.00
	Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	2393.94
	Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	1142.50
	Re NS: Repairs & Maintenance Re NS: Repairs & Maintenance	Supplies & Services Supplies & Services		1 KD SCAFFOLDING 1 KD SCAFFOLDING		Revenue Revenue		Planned West K Planned West K	892.50 892.50
	Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	892.50
	Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	892.50
	Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	1338.75
	Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	446.25
	Re NS: Repairs & Maintenance	Supplies & Services		1 KD SCAFFOLDING		Revenue		Planned West K	1338.75
	ReNS: Repairs & Maintenance	Supplies & Services	27/06/1	1 KD SCAFFOLDING	5148056	Revenue	1KR3W	Planned West K	446.25
	ReNS: Repairs & Maintenance	Supplies & Services	27/06/1	1 KD SCAFFOLDING	5148057	Revenue	1KR3W	Planned West K	1785.00
Environment &	ReNS: Repairs & Maintenance	Supplies & Services	27/06/1	1 KD SCAFFOLDING	5148059	Revenue	1KR3W	Planned West K	1338.75
Environment &	ReNS: Repairs & Maintenance	Supplies & Services	09/06/1	1 MIS ENVIROMENTAL LTD	5128843	Revenue	1KBRM	Sub Contractors R & M K	5625.00
	ReNS: Repairs & Maintenance	Supplies & Services		1 PF BURRIDGE & SONS LTD		Revenue		VOIDS 2.5 CENTRAL K	2460.98
	ReNS: Repairs & Maintenance	Supplies & Services		1 PF BURRIDGE & SONS LTD		Revenue		VOIDS 2.5 CENTRAL K	3130.25
	ReNS: Repairs & Maintenance	Supplies & Services		1 PF BURRIDGE & SONS LTD		Revenue	-	VOIDS 2.5 CENTRAL K	2526.35
	ReNS: Repairs & Maintenance	Supplies & Services		1 PF BURRIDGE & SONS LTD		Revenue		VOIDS 2.5 WEST K	2997.65
	ReNS: Repairs & Maintenance	Supplies & Services		1 PF BURRIDGE & SONS LTD		Revenue		VOIDS 2.5 WEST K	2370.21
	ReNS: Repairs & Maintenance	Supplies & Services		1 R F HENDERSON LTD		Revenue		VOIDS 2.5 EAST K	2260.64
	Re NS: Repairs & Maintenance	Supplies & Services		1 R J UTILITY SERVICES LTD		Revenue		Response East K	785.50
	Re NS: Repairs & Maintenance	Supplies & Services		1 R J UTILITY SERVICES LTD		Revenue		Response West K	970.00
	Re NS: Repairs & Maintenance	Supplies & Services				Revenue		Response East K	4982.00
	Re NS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue		Planned Central K	450.00
	Re NS: Repairs & Maintenance Re NS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue Revenue		Planned East K Planned East K	627.00 1848.00
	Re NS: Repairs & Maintenance	Supplies & Services Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES 1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue		Planned East K	2046.00
	Re NS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue		Planned East K	726.00
	Re NS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue		Planned East K	2944.00
	Re NS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue		Planned East K	627.00
	Re NS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue	-	Planned East K	800.00
	Re NS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue		Planned East K	1023.00
	Re NS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES		Revenue		Planned East K	429.00
	ReNS: Repairs & Maintenance	Supplies & Services		1 SKYLINE ACCESS & SCAFFOLDING SERVICES	5117457	Revenue	1KR3E	Planned East K	450.00
Environment &	ReNS: Repairs & Maintenance	Supplies & Services	13/06/1	1 SKYLINE ACCESS & SCAFFOLDING SERVICES	5117496	Revenue	1KR3E	Planned East K	693.00
Environment &	Re NS: Repairs & Maintenance	Supplies & Services	13/06/1	1 SKYLINE ACCESS & SCAFFOLDING SERVICES	5117497	Revenue	1KR3E	Planned East K	1848.00
Environment &	ReNS: Repairs & Maintenance	Supplies & Services	06/06/1	1 SKYLINE ACCESS & SCAFFOLDING SERVICES	5117462	Revenue	1KR3W	Planned West K	450.00
Environment &	ReNS: Repairs & Maintenance	Supplies & Services	20/06/1	1 SKYLINE ACCESS & SCAFFOLDING SERVICES	5117470	Revenue	1KR3W	Planned West K	2655.00
	ReNS: Resources	Specific Government Grants		1 TWEDCO		Revenue		Debt Charges Repayable. K	10250.00
	ReNS: Resources	Supplies & Services		1 COMENSURA LTD		Revenue		Agency Contract Suspense F	25503.30
	ReNS: Resources	Supplies & Services		1 COMENSURA LTD		Revenue		Agency Contract Suspense F	33406.88
	Re NS: Resources	Supplies & Services		1 COMENSURA LTD		Revenue		Agency Contract Suspense F	34841.48
	Re NS: Resources	Supplies & Services		1 NEWCASTLE NE1 LTD		Revenue		Executive Director Of E&R K	50000.00
	Re NS: Resources	Premises		1 DOOBA INVESTMENTS VI LTD		Revenue		12 Hawick Cres Depot Costs K	11849.44
	Re NS: Resources	Supplies & Services		1 NEW AND RENEWABLE ENERGY CENTRE LTD		Revenue		Carbon Management Programme K	5002.50
	Re NS: Strategy	Capital Expenditure		1 CONSILLIUM TECHNOLOGIES	5135373		2DP02	Devt Capital CC K	965.00
	Re NS: Strategy Re NS: Street Lighting PFI	Supplies & Services Premises		1 ORDNANCE SURVEY 1 BLACHERE WONDERLAND ILLUMINATIONS UK LTD		Revenue Revenue		Transport Policy Planning K Unclassified Road MaintenanceK	606.12 2145.00
	Re NS: Street Lighting PFI Re NS: Street Lighting PFI	Premises		1 BLACHERE WONDERLAND ILLUMINATIONS OK LTD 1 BLACHERE WONDERLAND ILLUMINATIONS UK LTD		Revenue		Unclassified Road Maintenancek	2145.00 3818.00
	Re NS: Street Lighting PFI	Premises		1 BLACHERE WONDERLAND ILLUMINATIONS OK LTD		Revenue		Unclassified Road MaintenanceK	4220.50
	Re NS: Street Lighting PFI	Premises		1 SOUTHERN ELECTRIC CONTRACTING		Revenue		Christmas Lights K	48454.13
	Re NS: Street Lighting PFI	Supplies & Services		1 SOUTHERN ELECTRIC CONTRACTING		Revenue		HIGHWAYS OVERHEADS K	462.32
Environment &		Supplies & Services		1 A&J KEITH LTD		Revenue		VOIDS 2.5 CENTRAL K	1920.00
Environment &		Supplies & Services		1 A&J KEITH LTD		Revenue		VOIDS 2.5 EAST K	2067.00
Environment &		Supplies & Services		1 A&J KEITH LTD		Revenue		VOIDS 2.5 EAST K	2414.00
Environment &		Supplies & Services		1 A&J KEITH LTD		Revenue		VOIDS 2.5 WEST K	1920.00
Environment &		Supplies & Services		1 A&J KEITH LTD		Revenue		VOIDS 2.5 WEST K	2020.00
Environment &		Supplies & Services		1 A&J KEITH LTD		Revenue		VOIDS 2.5 WEST K	1920.00
Environment &	Re NS: Voids	Supplies & Services	15/06/1	1 A&J KEITH LTD	5135226	Revenue	1KM1W	VOIDS 2.5 WEST K	1920.00

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & R	Re NS: Voids	Supplies & Services	15/06/1	1 A&J KEITH LTD	5135228 Revenue	1KM1W	VOIDS 2.5 WEST K	2267.00
Environment & R	Re NS: Voids	Supplies & Services	15/06/1	1 A&J KEITH LTD	5135231 Revenue	1KM1W	VOIDS 2.5 WEST K	2067.00
Environment & R	Re NS: Voids	Supplies & Services		1 A&J KEITH LTD	5135232 Revenue	1KM1W	VOIDS 2.5 WEST K	1725.00
Environment & R		Supplies & Services		1 DPC SCREEDING LTD	5117444 Revenue		VOIDS 2.5 WEST K	728.33
	Re NS: Waste Management	Supplies & Services		1 G&B WASTE SERVICES	5121385 Revenue	1KE21	Brunswick Recycling Centre K	4326.18
	Re NS: Waste Management	Supplies & Services		1 INITIAL SECURITY	5123281 Revenue		Sandhills Depot K	4492.35
	Re NS: Waste Management	Supplies & Services		1 SIGNS EXPRESS (GATESHEAD)	5125168 Revenue		Sandhills K	673.00
	Re NS: Waste Management	Supplies & Services	06/06/1		5123279 Revenue		Walbottle Recycling Centre K	11700.19
	Re NS: Waste Management	Supplies & Services	07/06/1		5124558 Revenue		Walbottle Recycling Centre K	11700.19
	Re NS: Waste Management	Supplies & Services	06/06/1	-	5123280 Revenue		Byker Recycling Centre K	11700.19
	Re NS: Waste Management	Supplies & Services		1 T SERVICES (N.E) LTD	5135031 Revenue		Byker Recycling Centre K	657.00
	Re NS: Waste Management	Supplies & Services		1 T SERVICES (N.E) LTD	5135981 Revenue		Sandhills K	451.50
	Re NS: Waste Management	Supplies & Services		1 T SERVICES (N.E) LTD	5136070 Revenue		Sandhills K	1410.00
	Re NS: Waste Management	Supplies & Services		1 T SERVICES (N.E) LTD	5136066 Revenue		Sandhills K	750.00
	Re NS: Waste Management	Supplies & Services		1 T SERVICES (N.E) LTD	5135453 Revenue		Sandhills K	500.00
	Re NS: Waste Management	Supplies & Services		1 THE BIGGER SCENE	5126894 Revenue		Sandhills K	506.25
	Re NS: Waste Management	Third Party Payments		1 G O'BRIEN & SONS (NDC) LTD	5133474 Revenue		High Rise Recycling K	10999.08
	Re NS: Waste Management	Third Party Payments		1 IMPETUS WASTE MANAGEMENT LTD	5126890 Revenue			6400.68
	Regen B N & G	Supplies & Services			5134992 Revenue		BNG Marketing K	690.00
	Re Regen C/Wide Ouseburn	Supplies & Services		1 JOHN NIXON LTD	5136919 Revenue		ABR East Team K	560.00
	Re Regen C/Wide Ouseburn	Supplies & Services		1 THE JESSOP GROUP LTD	5125140 Revenue		PFP Project K	470.04
	Re Regen Central Sup	Supplies & Services		1 ROYAL MAIL	5122008 Revenue		P&T Central Support Services K	1239.52
	Regen Director Support	Employees		1 OCEAN MEDIA GROUP	5129009 Revenue		Executive Director Of E&R K	680.00
	Re Regen Enviro Team	Supplies & Services		1 BRUEL & KJAER UK LTD	5121949 Revenue		Night Time Noise Enforcement K	869.00
	Re Regen Food Safety	Supplies & Services		1 THE CRACK LTD		1DB63	Fair Trade K	700.00
	Re Regen Walker Riverside	Supplies & Services		1 FOUNDRY MEDIA		1V600	ABR EXEC K	550.00
	Re Regen West Regen Ctre	Capital Expenditure		1 ROOK MATTHEWS SAYER & CO LTD		2DP02	Devt Capital CC K	20132.24
	Re Regen West Regen Ctre	Capital Expenditure		1 ROOK MATTHEWS SAYER & CO LTD		2DP02	Devt Capital CC K	6000.00
	Re Regen West Regen Ctre	Supplies & Services		1 FRIENDS OF BRIDGEWATER SCHOOL	5123265 Revenue		Scotswood Expo Cultural K	795.00
	Re Regen West Regen Ctre	Supplies & Services		1 NORTHERN ARCHITECTURE	5123009 Revenue		Scotswood Expo Cultural K	660.42
	Re Regen West Regen Ctre	Supplies & Services		1 NORTHERN ARCHITECTURE	5125197 Revenue		Scotswood Expo Cultural K	660.42
	le Regen West Regen Ctre	Supplies & Services		1 WEST END VISION	5135368 Revenue		Scotswood Expo Cultural K	657.50
	Re Regen West Regen Ctre	Supplies & Services		1 WEST NEWCASTLE PICTURE HISTORY COLLECTIO		1V602	Scotswood Expo Cultural K	1714.84
	le Regen West Regen Ctre	Capital Expenditure		1 HALL & PARTNERS		2DP02	Devt Capital CC K	5133.00
Environment & R	Re Regen West Regen Ctre	Capital Expenditure	21/06/1	1 NHBC SERVICES LTD		2N401	Capital General K	4500.00
	le Regen West Regen Ctre	Supplies & Services		1 XEROX (UK) LTD		1V610	ABR West Team K	1130.54
Environment & R	le Regen West Regen Ctre	Supplies & Services	09/06/1	1 XEROX (UK) LTD	5128090 Revenue	1V610	ABR West Team K	1130.54
Environment & R	le Traffic Signals	Supplies & Services	24/06/1	1 PEEK TRAFFIC LTD	5088204 Revenue	3KIMG	Traffic Signals Stock AccountK	490.00
HRA	HRA - Utility Payments	Capital Expenditure	16/06/1	1 SOUTHERN ELECTRIC GAS LTD	5136262 Capital	2HE01	Capital Citywide H	628.85
HRA	HRA - Utility Payments	Premises	02/06/1	1 BRITISH GAS TRADING LTD	5119366 Revenue	1H019	A/S Spec Needs Cases H	642.22
HRA	HRA - Utility Payments	Premises	15/06/1	1 BRITISH GAS TRADING LTD	5133203 Revenue	1H021	As Home Office Contract HRA H	497.46
HRA	HRA - Utility Payments	Premises	30/06/1	1 N POWER NORTHERN LTD	5152140 Revenue	1HRA4	Energy Centre Utility ChargesH	32450.63
HRA	HRA - Utility Payments	Supplies & Services	02/06/1	1 BRITISH TELECOMMUNICATIONS PLC	5119683 Revenue	1HK01	HRA Comm Care Alarms-CitywideH	481.09
HRA	HRA - Utility Payments	Supplies & Services	02/06/1	1 TELEWEST COMMUNICATIONS	5119164 Revenue	1HSA2	HILL COURT - HOMELESS K	527.48
HRA	HRA Admin	Premises	23/06/1	1 A&J CRAWFORD CONSTRUCTION	5144551 Revenue	1HCSA	HRA Sage HQ H	540.00
HRA	HRA Bus Dev & Proc	Supplies & Services	30/06/1	1 DESCO (DESIGN & CONSULTANCY) LTD	5140256 Revenue	1HGA1	D.H - Byker H	4781.25
HRA	HRA Bus Dev & Proc	Supplies & Services	17/06/1	1 DESCO (DESIGN & CONSULTANCY) LTD	5139075 Revenue	1HGA1	D.H - Byker H	1912.55
HRA	HRA C.C.A.S.	Capital Expenditure		1 TUNSTALL TELECOM LTD		2HE01	Capital Citywide H	1873.50
HRA	HRA C.C.A.S.	Capital Expenditure	17/06/1	1 TYNETEC LTD	5124473 Capital	2HE01	Capital Citywide H	17657.30
HRA	HRA C.C.A.S.	Capital Expenditure	22/06/1	1 TYNETEC LTD		2HE01	Capital Citywide H	1173.60
HRA	HRA C.C.A.S.	Premises		1 GOLDSHIELD SECURITY		1HK01	HRA Comm Care Alarms-CitywideH	4419.90
HRA	HRA C.C.A.S.	Supplies & Services		1 HEATON CATERING EQUIPMENT LTD		1HJ01	HRA Sheltered HSG-Citywide H	776.13
HRA	HRA C.C.A.S.	Supplies & Services		1 MAKEPORT 2001	5134899 Revenue		HRA Sheltered HSG-Citywide H	989.07
HRA	HRA Concierge	Supplies & Services		1 OVE ARUP & PARTNERS LTD		1HLCR	HRA - Concierge Review 2009 H	22126.00
HRA	HRA Fenham	Premises		1 ADVANCED CLEANING & MAINTENANCE LTD		1HE62	HRA Fenham NHD Office H	892.50
HRA	HRA Finance	Capital Expenditure		1 Redacted Personal Data		2HE2U	Capital Cont 2-Walker H	4644.30
HRA	HRA Finance	Capital Expenditure		1 Redacted Personal Data		2HE9F	Capital Cont-Denton H	3368.00
HRA	HRA Finance	Capital Expenditure		1 Redacted Personal Data		2HE8W	Capital Cont 8-West City H	4700.00
HRA	HRA Finance	Premises		1 BELL DECORATING GROUP		1HBTC	Planned Tech Maintenance H	7821.92
HRA	HRA Finance	Premises		1 BELL DECORATING GROUP	5134458 Revenue		Planned Tech Maintenance H	2295.56
HRA	HRA Finance	Premises		1 BELL DECORATING GROUP	5134460 Revenue		Planned Tech Maintenance H	684.17
	TITA FILIALICE	LIGHINSE2	13/00/1		5134400 nevenue	INDIC		004.17

			Payment		Capital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name		Cost Centre	e Cost Centre Description	Grand Total
HRA	HRA Finance	Premises		1 BELL DECORATING GROUP	5134461 Revenue	1HBTC	Planned Tech Maintenance H	850.71
HRA	HRA Finance	Premises		1 BELL DECORATING GROUP	5134462 Revenue		Planned Tech Maintenance H	1057.76
HRA	HRA Finance	Premises		1 BELL DECORATING GROUP	5134463 Revenue		Planned Tech Maintenance H	981.24
HRA	HRA Finance	Premises		1 BELL DECORATING GROUP	5134466 Revenue	-	Planned Tech Maintenance H	5998.06
HRA	HRA Finance	Premises		1 CB RICHARD ELLIS PORTFOLIO MANAGEMENT	5127221 Revenue		HRA YOUR CHOICE HOMES K	20000.00
HRA	HRA Finance	Premises		1 KMP PROPERTY MANAGMENT	5142459 Revenue		As Home Office Contract HRA H	3205.00
HRA	HRA Finance	Premises		1 SHELTER HOUSING AID CENTRE	5137060 Revenue		HRA-General H	3462.03
HRA	HRA Finance	Premises		1 STOREY SSP LTD	5117919 Revenue		HRA FamilyIntervention ProjecH	1750.00
HRA	HRA Finance	Premises		1 VITAL ENERGI UTILITIES LIMITED	5130994 Revenue		DH - Biomass H	36895.14
HRA	HRA Finance	Supplies & Services		1 DOBBIES GARDEN CENTRE PLC	5130506 Revenue		B&FP -Tenants Involvement FunH	2972.58
HRA	HRA Finance	Supplies & Services		1 MARSH UK LTD	5127220 Revenue		HRA-General H	50788.49
HRA	HRA Finance	Supplies & Services		1 UNITED UTILITIES OPERATIONS LTD	5099042 Revenue		Misc Feasibility Study/SurveyH	1300.00
HRA	HRA Finance	Supplies & Services		1 UNITED UTILITIES PROPERTY SERVICES	5120275 Revenue		Misc Feasibility Study/SurveyH	1300.00
HRA	HRA Finance	Third Party Payments		1 NEWCASTLE ASYLUM SEEKERS UNIT	5147358 Revenue		A/S Spec Needs Cases H	1045.66
HRA	HRA Finance	Third Party Payments		1 NEWCASTLE ASYLUM SEEKERS UNIT	5119679 Revenue		A/S Spec Needs Cases H	1077.62
HRA	HRA Finance	Third Party Payments		1 NEWCASTLE ASYLUM SEEKERS UNIT	5152141 Revenue		A/S Spec Needs Cases H	967.74
HRA	HRA Finance	Third Party Payments		1 NEWCASTLE ASYLUM SEEKERS UNIT	5129110 Revenue		A/S Spec Needs Cases H	1095.66
HRA	HRA Finance	Third Party Payments		1 NEWCASTLE ASYLUM SEEKERS UNIT	5135401 Revenue		A/S Spec Needs Cases H	1013.70
HRA	HRA Finance	Transfer Payments		1 KMP PROPERTY MANAGMENT	5122612 Revenue		As Home Office Contract HRA H	1791.67
HRA	HRA Finance	Transfer Payments		1 KMP PROPERTY MANAGMENT	5122613 Revenue	1VH44	ASYLUM LEGACY COSTS M	3689.52
HRA	HRA Finance	Transfer Payments		1 STARBECK LETTINGS	5130502 Revenue	1H019	A/S Spec Needs Cases H	545.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5144555 Capital	2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5144568 Capital	2HE01	Capital Citywide H	5121.25
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5145571 Capital	2HE01	Capital Citywide H	7600.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5145576 Capital	2HE01	Capital Citywide H	4876.50
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5130089 Capital	2HE01	Capital Citywide H	5160.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5130092 Capital	2HE01	Capital Citywide H	13300.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5130093 Capital	2HE01	Capital Citywide H	13300.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5130806 Capital	2HE01	Capital Citywide H Capital Citywide H	3800.00
HRA HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5119700 Capital	2HE01 2HE01		8389.00 5700.00
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD 1 HAWDON CONTRACT SERVICES LTD	5137046 Capital 5137047 Capital	2HE01 2HE01		665.71
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD 1 HAWDON CONTRACT SERVICES LTD	5137047 Capital 5122807 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	5600.00
HRA						2HE01 2HE01		
HRA	HRA Furniture HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5123295 Capital	2HE01 2HE01		7175.00 7000.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD 1 HAWDON CONTRACT SERVICES LTD	5099951 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	7000.00
HRA		Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5101269 Capital	2HE01 2HE01		1190.00
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5119581 Capital 5119582 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	3059.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5119582 Capital	2HE01 2HE01	Capital Citywide H	2017.75
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5119505 Capital	2HE01 2HE01	Capital Citywide H	1828.50
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5121172 Capital	2HE01 2HE01	Capital Citywide H	875.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5124476 Capital	2HE01 2HE01	Capital Citywide H	539.02
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5124476 Capital 5124477 Capital	2HE01 2HE01	Capital Citywide H	462.02
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5126355 Capital	2HE01 2HE01	Capital Citywide H	402.02
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5126356 Capital	2HE01 2HE01	Capital Citywide H	4217.50
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5127314 Capital	2HE01 2HE01	Capital Citywide H	1350.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5127315 Capital	2HE01	Capital Citywide H	2570.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5127315 Capital	2HE01 2HE01	Capital Citywide H	7000.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5115715 Capital	2HE01 2HE01	Capital Citywide H	665.72
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5149564 Capital	2HE01 2HE01	Capital Citywide H	12376.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5149565 Capital	2HE01	Capital Citywide H	12376.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5149566 Capital	2HE01	Capital Citywide H	11169.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5151306 Capital	2HE01 2HE01	Capital Citywide H	13300.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5151307 Capital	2HE01	Capital Citywide H	13300.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5124506 Capital	2HE01 2HE01	Capital Citywide H	6150.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5137944 Capital	2HE01	Capital Citywide H	3800.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5140251 Capital	2HE01 2HE01	Capital Citywide H	811.25
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5137045 Capital	2HE01	Capital Citywide H	10708.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5137945 Capital	2HE01 2HE01	Capital Citywide H	4985.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5139080 Capital	2HE01	Capital Citywide H	1592.50
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5144080 Capital	2HE01	Capital Citywide H	12376.00
		Supra Experiatore	L2/00/1		on root oapital			12070.00

			Payment			pital/			
Directorate	Service Area	Expenditure Category	Date	Supplier Name				e Cost Centre Description	Grand Total
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5144081 Ca		2HE01	Capital Citywide H	12376.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5144085 Ca		2HE01	Capital Citywide H	11169.00
HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5144086 Ca		2HE01	Capital Citywide H	11169.00
HRA HRA	HRA Furniture	Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD	5107556 Ca		2HE01 2HE01	Capital Citywide H Capital Citywide H	2245.00
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure		1 HAWDON CONTRACT SERVICES LTD 1 HAWDON CONTRACT SERVICES LTD	5129037 Ca 5134897 Ca		2HE01 2HE01	Capital Citywide H Capital Citywide H	1895.00 980.00
HRA	HRA Furniture	Capital Expenditure		1 KID RAPT LTD	5079535 Ca		2HE01 2HE01	Capital Citywide H	1066.52
HRA	HRA Furniture	Capital Expenditure		1 KID RAPT LTD	5116855 Ca		2HE01 2HE01	Capital Citywide H	771.60
HRA	HRA Furniture	Capital Expenditure		1 PALATINE BEDS	5112605 Ca		2HE01	Capital Citywide H	1952.50
HRA	HRA Furniture	Capital Expenditure		1 PALATINE BEDS	5115696 Ca		2HE01	Capital Citywide H	1674.00
HRA	HRA Furniture	Capital Expenditure		1 PALATINE BEDS	5115879 Ca		2HE01	Capital Citywide H	1395.00
HRA	HRA Furniture	Capital Expenditure		1 PALATINE BEDS	5115908 Ca		2HE01	Capital Citywide H	520.00
HRA	HRA Furniture	Capital Expenditure		1 PALATINE BEDS	5116965 Ca		2HE01	Capital Citywide H	2730.00
HRA	HRA Furniture	Capital Expenditure	17/06/1	1 PALATINE BEDS	5112604 Ca		2HE01	Capital Citywide H	2230.00
HRA	HRA Furniture	Capital Expenditure	15/06/1	1 PALATINE BEDS	5104613 Ca	pital	2HE01	Capital Citywide H	1534.50
HRA	HRA Furniture	Capital Expenditure	27/06/1	1 PALATINE BEDS	5123298 Ca	pital	2HE01	Capital Citywide H	2118.50
HRA	HRA Furniture	Capital Expenditure	27/06/1	1 PALATINE BEDS	5124505 Ca	pital	2HE01	Capital Citywide H	900.00
HRA	HRA Furniture	Capital Expenditure		1 PALATINE BEDS	5126812 Ca		2HE01	Capital Citywide H	944.50
HRA	HRA Furniture	Capital Expenditure		1 PALATINE BEDS	5127023 Ca		2HE01	Capital Citywide H	2341.50
HRA	HRA Furniture	Capital Expenditure		1 PALATINE BEDS	5127208 Ca		2HE01	Capital Citywide H	3345.00
HRA	HRA Furniture	Capital Expenditure		1 PRISYM ID LIMITED	5149543 Ca		2HE01	Capital Citywide H	6646.25
HRA	HRA Furniture	Premises		1 C B RICHARD ELLIS LTD	5123297 Re		1HTA3	HRA-Furn SVS Office Newburn H	3858.75
HRA	HRA Furniture	Supplies & Services		1 KID RAPT LTD	5119533 Re		1HT01	HRA Newcastle Furniture SVS-CH	2550.00
HRA	HRA Income	Supplies & Services		1 MOORCROFT DEBT RECOVERY LIMITED	5145577 Re			HRA Income-Debt Recovery TeamH	1014.05
HRA HRA	HRA Income HRA Invest/Del	Third Party Payments Capital Expenditure		1 PRINTSEARCH CHESTER LTD 1 GARNDENE COMMUNICATIONS SYSTEMS LTD	5136811 Re 5144553 Ca		1HCTG 2HE5M	HRA Income - General Team H Capital Cont 5-Kenton H	610.54 82715.00
HRA	HRA Invest/Del	Capital Expenditure		1 KENTON KARPETS	5144555 Ca		2HESIM	Capital Cont-Denton H	935.00
HRA	HRA Invest/Del	Capital Expenditure		1 NEDL	5130096 Ca		2HE5M	Capital Cont 5-Kenton H	1091.00
HRA	HRA Invest/Del	Capital Expenditure		1 THE FLOORING OUTLET LTD	5101278 Ca		2HE8W	Capital Cont 8-West City H	751.00
HRA	HRA Invest/Del	Capital Expenditure		1 TYNETEC LTD	5134895 Ca		2HE01	Capital Citywide H	1929.51
HRA	HRA Invest/Del	Capital Expenditure		1 TYNETEC LTD	5144552 Ca		2HE01	Capital Citywide H	701.64
HRA	HRA Invest/Del	Transfer Payments	16/06/1	1 AEROVISION LTD	5134892 Re		1HFDA	HRA Inv Del-Disabled Adapts H	795.00
HRA	HRA Invest/Del	Transfer Payments	16/06/1	1 AEROVISION LTD	5134893 Re	venue	1HFDA	HRA Inv Del-Disabled Adapts H	950.00
HRA	HRA Involvement	Supplies & Services	14/06/1	1 RIVERSIDE CONSULTING CIC	5119540 Re	venue	1HDTB	B&FP -Tenants Involvement FunH	3000.00
HRA	HRA IT/Ngate	Supplies & Services		1 BT BUSINESS DIRECT LTD	5112616 Re			HRA IT Team H	883.74
HRA	HRA IT/Ngate	Supplies & Services		1 ROCKET SOLUTIONS LIMITED	5115702 Re			HRA IT Projects H	5895.00
HRA	HRA Maintenance	Capital Expenditure		1 IEES	5145712 Ca		2HE5M	Capital Cont 5-Kenton H	32000.00
HRA	HRA Maintenance	Capital Expenditure		1 IEES	5145708 Ca		2HE5M	Capital Cont 5-Kenton H	86285.00
HRA	HRA Maintenance	Premises		1 DPC SCREEDING LTD	5149555 Re		1HBTC	Planned Tech Maintenance H	851.00
HRA HRA	HRA Maintenance	Premises		1 ENVIROBLAST	5144518 Re			Planned Tech Maintenance H	4150.00
HRA	HRA Maintenance HRA Maintenance	Premises Premises		1 IMP CONSERVATION LTD 1 LANDSCAPE MANAGEMENT SERVICES LTD	5101263 Re 5116844 Re			Planned Tech Maintenance H Planned Tech Maintenance H	3072.96 5458.77
HRA	HRA Maintenance HRA Mech & Elec	Capital Expenditure		1 APOLLO LIFTS LTD	5116644 Re 5151304 Ca		2HE01	Capital Citywide H	15172.00
HRA	HRA Mech & Elec	Capital Expenditure		1 OTIS LTD	5107480 Ca		2HE01	Capital Citywide H	1524.64
HRA	HRA Mech & Elec	Premises		1 EASIBATHE	5142472 Re		1HBSP	Planned Service&Plant Maint H	14403.56
HRA	HRA Mech & Elec	Premises		1 OTIS LTD	5122857 Re		1HR01	HRA Comm Areas-Citywide H	16241.93
HRA	HRA Mech & Elec	Premises		1 OTIS LTD	5122679 Re			HRA Comm Areas-Citywide H	16241.93
HRA	HRA Mech & Elec	Premises		1 ROYSTON LTD	5112588 Re		1HBSP	Planned Service&Plant Maint H	1347.00
HRA	HRA Mech & Elec	Premises		1 THE STANLAND GROUP LTD	5091361 Re	venue	1HBSP	Planned Service&Plant Maint H	2976.00
HRA	HRA Mech & Elec	Premises	16/06/1	1 THE STANLAND GROUP LTD	5130073 Re	venue	1HBSP	Planned Service&Plant Maint H	2976.00
HRA	HRA Mech & Elec	Premises	17/06/1	1 THE STANLAND GROUP LTD	5119710 Re		1HBSP	Planned Service&Plant Maint H	2976.00
HRA	HRA Mech & Elec	Supplies & Services		1 SERVICE DIRECT	5137949 Re		1HBSP	Planned Service&Plant Maint H	6280.79
HRA	HRA Mech & Elec	Supplies & Services		1 SERVICE DIRECT	5142471 Re		1HBSP	Planned Service&Plant Maint H	3549.00
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM HOMES	5143947 Ca		2HE01	Capital Citywide H	2058.13
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM HOMES	5144031 Ca		2HE01	Capital Citywide H	1976.17
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM HOMES	5144049 Ca		2HE01	Capital Citywide H	3559.53
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM HOMES	5144090 Ca		2HE01	Capital Citywide H	3248.67
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure		1 DUNELM HOMES 1 DUNELM HOMES	5144120 Ca		2HE01 2HE01	Capital Citywide H Capital Citywide H	4764.29 1259.49
HRA HRA	HRA Modern Homes	Capital Expenditure Capital Expenditure		1 DUNELM HOMES 1 DUNELM HOMES	5144123 Ca 5104538 Ca		2HE01 2HE01	Capital Citywide H Capital Citywide H	1259.49 969.99
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM HOMES	5104556 Ca 5142445 Ca		2HE01 2HE01	Capital Citywide H	1323.81
			21/00/		5142445 Ud	ipitai			1020.01

Directorate HRA HRA	Service Area HRA Modern Homes	Expenditure Category	Payment Date	Supplier Name		apital/	Cost Contro	Cost Centre Descriptio		
HRA	HBA Modern Homes				internation	ic venue	Cost Centre	Cost Centre Descriptio	)ri	Grand Total
		Capital Expenditure	21/06/1	1 DUNELM HOMES	5142496 C	Capital	2HE01		Н	1323.81
	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5101442 C		2HE01		Н	3469.61
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5101444 C		2HE01		Н	1275.68
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5098218 C		2HE01		Н	44001.12
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5126386 C		2HE01		Н	1481.21
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5125285 C		2HE01		Н	4515.06
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5143946 C		2HE01		Н	29142.20
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5144029 C		2HE01		Н	29340.64
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5144097 C		2HE01		Н	70020.60
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5144101 C		2HE01		Н	1275.68
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5144116 C		2HE01		Н	79838.56
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5135280 C		2HE01		H H	14867.78
HRA HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5135452 C		2HE01			35049.69
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5135512 C		2HE01		H H	24869.33
	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5142444 C		2HE01		H H	16968.20
HRA	HRA Modern Homes	Capital Expenditure		1 DUNELM PROPERTY SERVICES LTD	5142470 C		2HE01		H	29355.84
HRA	HRA Modern Homes	Capital Expenditure		1 EDMUNDSON ELECTRICAL LTD	5137064 C		2HE01		H	2610.66
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure		1 EDMUNDSON ELECTRICAL LTD 1 EDMUNDSON ELECTRICAL LTD	5144100 C		2HE01 2HE01		H	1398.54 550.96
HRA		Capital Expenditure		1 EDMUNDSON ELECTRICAL LTD	5125286 C		2HE01 2HE01		H	1002.93
HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure		1 FRANK HASLAM MILAN & CO LTD	5140566 C 5133546 C		2HE01 2HE01		H	31579.11
HRA	HRA Modern Homes	Capital Expenditure		1 FRANK HASLAM MILAN & CO LTD	5135283 C		2HE01 2HE01		H	520686.69
HRA	HRA Modern Homes	Capital Expenditure		1 FRANK HASLAM MILAN & CO LTD	5139131 C		2HE01 2HE01		H	123755.57
HRA	HRA Modern Homes	Capital Expenditure		1 FRANK HASLAM MILAN & CO LTD	5135383 C		2HE01 2HE01		Н	1055533.13
HRA	HRA Modern Homes	Capital Expenditure		1 JOHN N DUNN LTD	5140567 C		2HE01		Н	1345.27
HRA	HRA Modern Homes	Capital Expenditure		1 JOHN N DUNN LTD	5140568 C		2HE01		H	27709.10
HRA	HRA Modern Homes	Capital Expenditure		1 JOHN N DUNN LTD	5142251 C		2HE01		Н	6406.35
HRA	HRA Modern Homes	Capital Expenditure		1 JOHN N DUNN LTD	5142252 C		2HE01		н	17752.68
HRA	HRA Modern Homes	Capital Expenditure		1 JOHN N DUNN LTD	5142283 C		2HE01		Н	5180.51
HRA	HRA Modern Homes	Capital Expenditure		1 JOHN N DUNN LTD	5142290 C		2HE01		н	3472.65
HRA	HRA Modern Homes	Capital Expenditure		1 JOHN N DUNN LTD	5142433 C		2HE01		Н	4141.95
HRA	HRA Modern Homes	Capital Expenditure	21/06/1	1 JOHN N DUNN LTD	5142434 C	apital	2HE01	Capital Citywide	Н	1481.76
HRA	HRA Modern Homes	Capital Expenditure	06/06/1	1 KENDALL CROSS HOLDINGS LTD	5122673 C	apital	2HE01	Capital Citywide	Н	359393.00
HRA	HRA Modern Homes	Capital Expenditure	06/06/1	1 KENDALL CROSS HOLDINGS LTD	5122674 C	apital	2HE01	Capital Citywide	Н	42194.00
HRA	HRA Modern Homes	Capital Expenditure	07/06/1	1 KENDALL CROSS HOLDINGS LTD	5125125 C	Capital	2HE01	Capital Citywide	Н	42194.00
HRA	HRA Modern Homes	Capital Expenditure		1 KENDALL CROSS HOLDINGS LTD	5125126 C	Capital	2HE01	Capital Citywide	Н	359393.00
HRA	HRA Modern Homes	Capital Expenditure	15/06/1	1 LANDSCAPE MANAGEMENT SERVICES LTD	5135279 C	Capital	2HE9Q	Capital Cont 9-Newburn	Н	84506.96
HRA	HRA Modern Homes	Capital Expenditure		1 MEARS LTD	5115698 C		2HE01		Н	36268.61
HRA	HRA Modern Homes	Capital Expenditure		1 MEARS LTD	5133545 C		2HE01		Н	47271.61
HRA	HRA Modern Homes	Capital Expenditure		1 MEARS LTD	5144096 C		2HE01		Н	23477.39
HRA	HRA Modern Homes	Capital Expenditure		1 MEARS LTD	5144115 C		2HE01		Н	177105.47
HRA	HRA Modern Homes	Capital Expenditure		1 PARK ELECTRICAL DISTRIBUTORS LTD	5144099 C		2HE01		Н	436.91
HRA	HRA Modern Homes	Capital Expenditure		1 RIXONWAY KITCHENS LTD	5137067 C		2HE01		Н	1629.23
HRA	HRA Modern Homes	Capital Expenditure		1 RIXONWAY KITCHENS LTD	5137066 C		2HE01		Н	2267.84
HRA	HRA Modern Homes	Capital Expenditure		1 RIXONWAY KITCHENS LTD	5127275 C		2HE01		Н	9996.70
HRA	HRA Modern Homes	Capital Expenditure		1 RIXONWAY KITCHENS LTD	5125288 C		2HE01		Н	1008.66
HRA HRA	HRA Modern Homes	Capital Expenditure		1 RIXONWAY KITCHENS LTD	5137947 C		2HE01		H H	1833.26
	HRA Modern Homes	Capital Expenditure		1 RIXONWAY KITCHENS LTD	5144119 C		2HE01		H	3280.83
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure		1 RIXONWAY KITCHENS LTD 1 RIXONWAY KITCHENS LTD	5147413 C		2HE01 2HE01		H	8063.34 11239.24
HRA	HRA Modern Homes	Capital Expenditure Capital Expenditure		1 RIXONWAY KITCHENS LTD 1 RIXONWAY KITCHENS LTD	5147414 C 5147415 C		2HE01 2HE01		H	4000.20
HRA	HRA Modern Homes	Capital Expenditure		1 SIG ROOFING SUPPLIES	5149542 C		2HE01 2HE01		H	14676.26
HRA	HRA Modern Homes	Capital Expenditure		1 SPRINGS ROOFING LTD	5149542 C		2HE01		Н	36748.08
HRA	HRA Modern Homes	Capital Expenditure		1 STRAIGHTLINE CONSTRUCTION CO LTD	5146608 C		2HE01 2HE01		Н	118684.29
HRA	HRA Modern Homes	Capital Expenditure		1 STRAIGHTLINE CONSTRUCTION COLTD	5136783 C		2HE01 2HE01		H	68493.87
HRA	HRA Modern Homes	Capital Expenditure		1 STRAIGHTLINE CONSTRUCTION CO LTD	5136786 C		2HE01		Н	59023.96
HRA	HRA Modern Homes	Capital Expenditure		1 TURNEY-WYLDE (CONSTRUCTION) LTD	5101276 C		2HE01		H	68459.70
HRA	HRA Modern Homes	Capital Expenditure		1 TURNEY-WYLDE (CONSTRUCTION) LTD	5122675 C		2HE01		H	34508.90
HRA	HRA Modern Homes	Capital Expenditure		1 TURNEY-WYLDE (CONSTRUCTION) LTD	5125123 C		2HE01		H	34508.90
HRA	HRA Modern Homes	Capital Expenditure		1 TURNEY-WYLDE (CONSTRUCTION) LTD	5128829 C		2HE01		н	34508.90
HRA	HRA Modern Homes	Capital Expenditure		1 TURNEY-WYLDE (CONSTRUCTION) LTD	5142448 C		2HE01		Н	63181.96

			Payment	Capital/		
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue Cost Centr	e Cost Centre Description	Grand Total
HRA	HRA Modern Homes	Capital Expenditure	09/06/11 WATES GROUP LTD	5128932 Capital 2HE01	Capital Citywide H	481456.00
HRA	HRA Modern Homes	Capital Expenditure	09/06/11 WATES GROUP LTD	5129182 Capital 2HE01	Capital Citywide H	192095.00
HRA	HRA Modern Homes	Capital Expenditure	10/06/11 WOLSELEY UK LTD	5101439 Capital 2HE01	Capital Citywide H	574.88
HRA	HRA Modern Homes	Capital Expenditure	10/06/11 WOLSELEY UK LTD	5101443 Capital 2HE01	Capital Citywide H	13610.59
HRA	HRA Modern Homes	Capital Expenditure	16/06/11 WOLSELEY UK LTD	5137068 Capital 2HE01	Capital Citywide H	866.74
HRA	HRA Modern Homes	Capital Expenditure	13/06/11 WOLSELEY UK LTD	5102097 Capital 2HE01	Capital Citywide H	1776.86
HRA	HRA Modern Homes	Capital Expenditure	13/06/11 WOLSELEY UK LTD	5102098 Capital 2HE01	Capital Citywide H	5083.93
HRA	HRA Modern Homes	Capital Expenditure	07/06/11 WOLSELEY UK LTD	5125289 Capital 2HE01	Capital Citywide H	646.40
HRA	HRA Modern Homes	Capital Expenditure	07/06/11 WOLSELEY UK LTD	5125290 Capital 2HE01	Capital Citywide H	1278.11
HRA	HRA Modern Homes	Capital Expenditure	17/06/11 WOLSELEY UK LTD	5137946 Capital 2HE01	Capital Citywide H	7222.23
HRA	HRA Modern Homes	Capital Expenditure	22/06/11 WOLSELEY UK LTD	5144098 Capital 2HE01	Capital Citywide H	559.77
HRA	HRA Modern Homes	Capital Expenditure	22/06/11 WOLSELEY UK LTD	5144117 Capital 2HE01	Capital Citywide H	8374.99
HRA	HRA Modern Homes	Premises	24/06/11 TURNEY-WYLDE (CONSTRUCTION) LTD	5128867 Revenue 1HBAP	Planned Assets & Programming H	3656.44
HRA	HRA Perform Pol ate	Supplies & Services	28/06/11 TROWERS & HAMLINS	5149553 Revenue 1HGA1	D.H - Byker H	3750.00
HRA	HRA Planning QS	Capital Expenditure	28/06/11 DEERNESS FENCING & LANDSCAPING LTD	5145884 Capital 2HE6Y	Capital Cont 6-Wingrove H	24678.06
HRA	HRA Planning QS	Capital Expenditure	07/06/11 FRANK HASLAM MILAN & CO LTD	5125291 Capital 2HE4D	Capital Cont 4-Castle H	13069.93
HRA	HRA Planning QS	Capital Expenditure	02/06/11 GOLDSHIELD SECURITY	5119708 Capital 2HE4T	Capital Cont 4-South GosforthH	6056.98
HRA	HRA Planning QS	Capital Expenditure	13/06/11 H MALONE & SONS LTD	5123296 Capital 2HE01	Capital Citywide H	112257.37
HRA	HRA Planning QS	Capital Expenditure	15/06/11 HODGSON & ALLON LTD	5135281 Capital 2HE3C	Capital Cont 3-Byker H	31379.36
HRA	HRA Planning QS	Capital Expenditure	08/06/11 JIM HASTINGS LTD	5113189 Capital 2HE2O	Capital Cont 2-Monkchester H	44110.44
HRA	HRA Planning QS	Capital Expenditure	13/06/11 JIM HASTINGS LTD	5068046 Capital 2HE2O	Capital Cont 2-Monkchester H	8429.84
HRA	HRA Planning QS	Capital Expenditure	28/06/11 JIM HASTINGS LTD	5149180 Capital 2HE2O	Capital Cont 2-Monkchester H	11807.40
HRA	HRA Planning QS	Capital Expenditure	20/06/11 JIM HASTINGS LTD	5130088 Capital 2HE2O	Capital Cont 2-Monkchester H	32303.04
HRA	HRA Planning QS	Capital Expenditure	15/06/11 JIM HASTINGS LTD	5106037 Capital 2HE8W	Capital Cont 8-West City H	2046.00
HRA	HRA Planning QS	Capital Expenditure	02/06/11 LANDSCAPE MANAGEMENT SERVICES LTD	5116842 Capital 2HE9F	Capital Cont-Denton H	9661.09
HRA	HRA Planning QS	Capital Expenditure	07/06/11 OTIS LTD	5125294 Capital 2HE01	Capital Citywide H	48800.00
HRA	HRA Planning QS	Premises	02/06/11 HENDERSON SITE SERVICES	5119709 Revenue 1HASP	Responsive Service&Plant MainH	9330.00
HRA	HRA Planning QS	Premises	15/06/11 JIM HASTINGS LTD	5113194 Revenue 1HEEA	HRA East NHD Mngmnt Gen H	472.00
HRA	HRA Planning QS	Premises	08/06/11 LANDSCAPE MANAGEMENT SERVICES LTD	5116843 Revenue 1HBTC	Planned Tech Maintenance H	9585.03
HRA	HRA Planning QS	Premises	21/06/11 NATIONAL HEIGHT SPECIALISTS	5013875 Revenue 1HCSA	HRA Sage HQ H	21200.00
HRA	HRA Planning QS	Premises	20/06/11 PATTINSON SCIENTIFIC SERVICES LIMITED	5116852 Revenue 1HASP	Responsive Service&Plant MainH	700.00
HRA	HRA Planning QS	Supplies & Services	14/06/11 CHIRMARN LTD	5101265 Revenue 1HRA3	Misc Feasibility Study/SurveyH	15610.00
HRA	HRA Technical	Premises	17/06/11 IE SIGNS	5126357 Revenue 1HR01	HRA Comm Areas-Citywide H	483.80
HRA	HRA Technical	Premises	29/06/11 IMP CONSERVATION LTD	5144082 Revenue 1HBTC	Planned Tech Maintenance H	1707.20
HRA	HRA Technical	Premises	29/06/11 IMP CONSERVATION LTD	5144083 Revenue 1HBTC	Planned Tech Maintenance H	2442.64
HRA	HRA Technical	Premises	07/06/11 IMP CONSERVATION LTD	5121175 Revenue 1HBTC	Planned Tech Maintenance H	2062.31
HRA	HRA Technical	Premises	27/06/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5122678 Revenue 1HR01	HRA Comm Areas-Citywide H	2200.96
HRA	HRA Technical	Premises	13/06/11 RITHERDON AND COMPANY LTD	5103287 Revenue 1HBTC	Planned Tech Maintenance H	660.00
HRA	HRA Technical	Premises	28/06/11 STONE TECHNICAL SERVICES LTD	5149556 Revenue 1HBTC	Planned Tech Maintenance H	4152.00
HRA	HRA Technical	Premises	02/06/11 SUPRA UK LTD	5115705 Revenue 1HBTC	Planned Tech Maintenance H	726.03
HRA	HRA Technical	Premises	17/06/11 SUPRA UK LTD	5130091 Revenue 1HBTC	Planned Tech Maintenance H	1794.86
HRA	HRA Technical	Supplies & Services	17/06/11 ENER-G SWITCH2 LTD	5113185 Revenue 1HG00	District Heating - General H	430.90
HRA	HRA Young People	Supplies & Services	21/06/11 LOGO BEAR	5142271 Revenue 1HN06	HRA Youth Voice H	464.51