Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/2014 3663	6414296 Revenue		Bangueting Suite	551.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 14 EIGHTH ROW	6422997 Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 18 SEA VIEW VILLAS	6422917 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17/11/2014 2SIMPLE SOFTWARE LTD	6421691 Capital	2E+162	Sir Charles Parsons	299.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 2SIMPLE SOFTWARE LTD	6415825 Revenue	1E+74	English Martyrs R.C. Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 2SIMPLE SOFTWARE LTD	6421710 Revenue	1E+69	West Walker Primary	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2014 A T NERAC LTD	6422667 Revenue	1KBAA	Building Contracts	670.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/11/2014 A W T LTD	6409046 Revenue	1MD68	Legal Fees Care	324.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/11/2014 A&J KEITH LTD	6415009 Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014 A&J KEITH LTD	6415875 Revenue	1KVWC	Minor Works Contracts	490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6417738 Revenue	1KVWC	Minor Works Contracts	1,148.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6417970 Revenue	1KVWC	Minor Works Contracts	1,433.37
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6418021 Revenue	1KVWC	Minor Works Contracts	305.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6418022 Revenue	1KVWC	Minor Works Contracts	324.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6418024 Revenue	1KVWC	Minor Works Contracts	1,554.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6418025 Revenue	1KVWC	Minor Works Contracts	1,368.27
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6418032 Revenue	1KVWC	Minor Works Contracts	715.16
Environment & Regeneration		Supplies & Services	12/11/2014 A&J KEITH LTD	6418034 Revenue		Minor Works Contracts	1,052.11
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6418035 Revenue	1KVWC	Minor Works Contracts	1,328.59
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 A&J KEITH LTD	6418036 Revenue	1KVWC	Minor Works Contracts	305.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419770 Revenue	1KVWC	Minor Works Contracts	1,026.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419771 Revenue	1KVWC	Minor Works Contracts	1,099.51
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419780 Revenue	1KVWC	Minor Works Contracts	980.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419783 Revenue	1KVWC	Minor Works Contracts	1,100.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	13/11/2014 A&J KEITH LTD 13/11/2014 A&J KEITH LTD	6419784 Revenue 6419785 Revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	960.00 1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419786 Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419791 Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419793 Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419795 Revenue	1KVWC	Minor Works Contracts	1,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419797 Revenue	1KVWC	Minor Works Contracts	3,425.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419798 Revenue		Minor Works Contracts	1,776.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014 A&J KEITH LTD	6419800 Revenue	1KVWC	Minor Works Contracts	846.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014 A&J KEITH LTD	6422830 Revenue	1KVWC	Minor Works Contracts	295.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014 A&J KEITH LTD	6422857 Revenue	1KVWC	Minor Works Contracts	580.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014 A&J KEITH LTD	6432991 Revenue	1KEYU	Solar PV YHN Buildings	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014 A&J KEITH LTD	6419732 Revenue	1KBRM	Sub Contractors R & M	120,199.96
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/11/2014 AA GLOBAL LANGUAGES SERVICES LTD	6417882 Revenue	1FT08	Translation Unit	1,235.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014 AAA CHEMICALS LTD	6410919 Revenue	3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ABBEYFIELD CASTLE FARM	6410027 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ABBEYFIELD CASTLE FARM	6410027 Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ABBEYFIELD THE GROVE	6410017 Revenue	1MG20	Ind Res Care Elderly	-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ABBEYFIELD THE GROVE	6410017 Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ABBEYMOOR	6410028 Revenue	1MM10	Ind Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ABBEYMOOR	6410028 Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ABBEYMOOR	6410028 Revenue	1MM20	Ind Res Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ABIGAIL HOUSE	6410029 Revenue	1MG20	Ind Res Care Elderly	-14,952.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ABIGAIL HOUSE	6410029 Revenue	1MG20	Ind Res Care Elderly	55,195.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/2014 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTI		1V123	Blue Badge Applications	1,030.40
Children's Services	Heaton Manor High School	Supplies & Services	11/11/2014 ACADEMICS	6411082 Revenue	1E+135	Heaton Manor Comprehensive	421.50
Children's Services	Heaton Manor High School	Supplies & Services	18/11/2014 ACADEMICS	6400339 Revenue	1E+135	Heaton Manor Comprehensive	360.00
Children's Services	Heaton Manor High School	Supplies & Services	25/11/2014 ACADEMICS 04/11/2014 ACADEMICS	6418252 Revenue	1E+135 1E756	Heaton Manor Comprehensive	572.30
Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Supplies & Services Supplies & Services	04/11/2014 ACADEMICS	6393689 Revenue 6400304 Revenue	1E756	Oakfield Solutions(LSC) Oakfield Solutions(LSC)	811.92 480.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014 ACADEMICS	6400306 Revenue	1E756	Oakfield Solutions(LSC)	620.10
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014 ACADEMICS	6400308 Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014 ACADEMICS	6404452 Revenue	1E756	Oakfield Solutions(LSC)	632.41
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014 ACADEMICS	6404465 Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014 ACADEMICS	6404477 Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014 ACADEMICS	6404479 Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 ACADEMICS	6432435 Revenue		Trinity	1,874.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 ACADEMICS	6432436 Revenue		Trinity	1,921.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 ACADEMICS	6432696 Revenue		Trinity	2,106.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 ACADEMICS	6432706 Revenue		Trinity	2,171.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 ACADEMICS	6432709 Revenue		Oakfield Solutions(LSC)	532.89
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 ACADEMICS	6432710 Revenue		Oakfield Solutions(LSC)	811.26
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 ACADEMICS	6432711 Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ACADEMICS	6433054 Revenue		Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ACADEMICS	6433065 Revenue		Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ACADEMICS	6433068 Revenue		Oakfield Solutions(LSC)	495.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ACADEMICS	6433845 Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ACADEMICS	6433846 Revenue		Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ACADEMICS	6433849 Revenue		Trinity	775.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ACADEMICS	6433850 Revenue		Trinity	795.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 ACCESS COACHING	6408019 Revenue		Benton Park Primary	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ACCOUNTABILITY	6410622 Revenue		Direct Payments PD	2,782.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	25/11/2014 ACM WASTE MANAGEMENT	6429537 Revenue	INE2/	Bereavement Services Overhead	420.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	19/11/201			1KF07	Banqueting Suite	340.32
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/11/201		6425195 Revenue		Banqueting Suite	340.32
Environment & Regeneration	NS: Resources	Supplies & Services	12/11/201		6399982 Revenue		External Vehicle Tracking	4,784.80
Environment & Regeneration	NS: Asset Man	Premises		4 ACROL AIR CONDITIONING CO LTD	6409203 Revenue		Theatre Royal Contribution	4,784.80
Environment & Regeneration		Premises		4 ACROL AIR CONDITIONING CO LTD	6408950 Revenue		Operational - Laing	350.00
Environment & Regeneration		Premises		4 ACROL AIR CONDITIONING CO LTD	6427472 Revenue		Civic Centre Direct Costs	4,892.00
Environment & Regeneration	NS: Asset Man	Premises		4 ACROL AIR CONDITIONING CO LTD	6427473 Revenue		Civic Centre Direct Costs	4,950.00
Environment & Regeneration	NS: Asset Man	Premises		4 ACROL AIR CONDITIONING CO LTD	6428835 Revenue		CSC Denton	457.00
Environment & Regeneration	NS: Asset Man	Premises		4 ACROL AIR CONDITIONING CO LTD	6433612 Revenue		Civic Centre Direct Costs	1,449.00
Environment & Regeneration	NS: Asset Man	Premises		4 ACROL AIR CONDITIONING CO LTD	6433613 Revenue		Temporary Accommodation Prem	2,921.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		4 ACROL AIR CONDITIONING CO LTD	6414208 Revenue		Mechanical Stand Alone Works	2,500.00
Chief Executive's	CD - Revenues & Benefits	Employees		4 ACS LTD	6424481 Revenue		Revenues & Benefits Managemnt	1,390.00
Children's Services	Schools Payment Agency	Supplies & Services		4 ACS LTD	6429818 Revenue		Walbottle Primary	377.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 ACTION FOR CHILDREN	6422330 Revenue		IND Sector Foster Carer Costs	11,527.42
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 ACTION FOR CHILDREN	6422331 Revenue		IND Sector Foster Carer Costs	3,162.86
Children's Services	Childrens Services Support	Third Party Payments		4 ACTION FOR CHILDREN	6413428 Revenue		Childrens Standards Unit	5,187.50
Children's Services	Childrens Services Support	Third Party Payments		4 ACTION FOR CHILDREN	6413592 Revenue		Childrens Standards Unit	3,098.30
Children's Services	Childrens Services Support	Third Party Payments		4 ACTION FOR CHILDREN	6412995 Revenue		Childrens Standards Unit	2,787.09
Children's Services	Childrens Services Support	Third Party Payments		4 ACTION FOR CHILDREN	6413596 Revenue		Childrens Standards Unit	4,505.62
Children's Services	Childrens Services Support	Third Party Payments		4 ACTION FOR CHILDREN	6420706 Revenue		Childrens Standards Unit	674.87
Children's Services	Educ Perf Mon	Supplies & Services		4 ACTION FOR CHILDREN	6419826 Revenue		Troubled Families Funding	10,000.00
Children's Services	West Riverside S/Start	Third Party Payments		4 ACTION FOR CHILDREN	6432746 Revenue		W River CC Central Costs	26,964.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services		4 ACTION ON HEARING LOSS	6419588 Revenue		Phy Disability-Sensory Support	374.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		4 ACTIVE HORIZONS LTD	6422977 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		4 ACTIVE HORIZONS LTD	6422977 Revenue		Ind Res Care Elderly	1,648.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments		4 ACTIVE INFORMATICS	6414836 Revenue		Eco Dev City Skills Fund	9,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments		4 ACTIVE TRAVEL	6413180 Revenue		Transport Special	1,900.00
Adult and Culture	Adult Serv Finance	Transfer Payments		4 ACTIVE TRAVEL	6413182 Revenue		Transport Special	2,040.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services		4 AD MERCHANDISE LTD	6409310 Revenue		Leisure Factility Central O/H	885.50
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/11/201	4 ADARE LTD	6432858 Revenue	1FL02	IndividualElectoralRegistrn	821.60
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/11/201	4 ADARE LTD	6432859 Revenue	1FL02	IndividualElectoralRegistrn	1,658.54
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/11/201	4 ADARE LTD	6432860 Revenue		IndividualElectoralRegistrn	259.80
Children's Services	Schools Payment Agency	Supplies & Services	26/11/201	4 ADLER MANUFACTURING LTD	6426717 Revenue		West Walker Primary	661.24
Chief Executive's	CD - Business Dev Centres	Supplies & Services		4 ADT FIRE & SECURITY	6432702 Revenue		i4- Quayside NEC	2,691.46
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/11/201	4 ADT FIRE & SECURITY	6432703 Revenue	1DE49	i4- Quayside NEC	262.44
Environment & Regeneration	CW School Security	Premises	03/11/201	4 ADT FIRE & SECURITY	6408245 Revenue	1E+72	Wyndham Primary	595.00
Environment & Regeneration	CW School Security	Premises	07/11/201	4 ADT FIRE & SECURITY	6415028 Revenue	1KJ94	Security Services Delegated	832.87
Environment & Regeneration	CW School Security	Premises	12/11/201	4 ADT FIRE & SECURITY	6417983 Revenue	1KJ94	Security Services Delegated	360.58
Environment & Regeneration	CW School Security	Premises	18/11/201	4 ADT FIRE & SECURITY	6409458 Revenue	1E+161	Hadrian	1,646.00
Environment & Regeneration	CW School Security	Premises	26/11/201	4 ADT FIRE & SECURITY	6431826 Revenue	1E+161	Hadrian	1,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/11/201	4 ADT FIRE & SECURITY	6428896 Capital	2KL01	Leisure Services	1,075.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/11/201	4 ADT FIRE & SECURITY	6430071 Capital		Leisure Services	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure		4 ADT FIRE & SECURITY	6433633 Capital		Leisure Services	425.00
Environment & Regeneration	NS: Asset Man	Premises		4 ADT FIRE & SECURITY	6428822 Revenue		Civic Centre Direct Costs	672.92
Environment & Regeneration	NS: Asset Man	Premises	25/11/201	4 ADT FIRE & SECURITY	6428873 Revenue		Civic Centre Direct Costs	269.18
Environment & Regeneration	NS: Asset Man	Premises		4 ADT FIRE & SECURITY	6423746 Revenue		Comm. Centres - Citywide	1,250.25
Environment & Regeneration	NS: Asset Man	Premises	28/11/201	4 ADT FIRE & SECURITY	6433602 Revenue		Temporary Accommodation Prem	1,579.41
Environment & Regeneration		Premises		4 ADT FIRE & SECURITY	6433603 Revenue		Temporary Accommodation Prem	1,894.05
Environment & Regeneration		Premises		4 ADT FIRE & SECURITY	6433623 Revenue		Temporary Accommodation Prem	662.40
Environment & Regeneration	NS: Asset Man	Premises		4 ADT FIRE & SECURITY	6433642 Revenue		Temporary Accommodation Prem	1,651.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 ADVANCED CHILDCARE GROUP	6422344 Revenue		Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 ADVANCED CHILDCARE GROUP	6422345 Revenue		Ind Sector Placements	5,520.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 ADVANCED CHILDCARE GROUP	6422346 Revenue		Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 ADVANCED CHILDCARE GROUP	6422347 Revenue		Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 ADVANCED CHILDCARE GROUP	6422348 Revenue		Ind Sector Placements	12,540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		4 ADVANCED CLEANING & MAINTENANCE LTD	6423998 Revenue		Ind Home - Spot Pur MH	259.00
Chief Executive's	CD - Legal Services	Supplies & Services		4 ADVANCED LEGAL LTD	6407914 Revenue		Coroner	1,050.00
Chief Executive's	CD - Legal Services	Supplies & Services		4 ADVANCED LEGAL LTD	6419574 Revenue		Coroner	1,050.00
Environment & Regeneration	NS: District Heating	Premises		4 ADVANCED WATER TECHNOLOGIES	6416079 Revenue		District Heating	1,365.00
Children's Services	Schools Payment Agency	Supplies & Services		4 ADVENTURE TRAINING NORTH EAST	6418235 Revenue		Trinity	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services		4 AEBI SCHMIDT UK LTD	6405788 Revenue		Hort Workshops Code 5 Repairs	251.87
Environment & Regeneration	Fleet Management System	Supplies & Services		4 AEBI SCHMIDT UK LTD		3KES1	Fleetmaster Stores Account	858.98
Environment & Regeneration		Supplies & Services		4 AEBI SCHMIDT UK LTD		1KESJ	Hort Workshops Routine Repair	560.47
Environment & Regeneration		Supplies & Services		4 AEBI SCHMIDT UK LTD		3KES1	Fleetmaster Stores Account	259.88
Environment & Regeneration		Supplies & Services		4 AGD SYSTEMS LTD	6409427 Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Cityworks Highways	Supplies & Services		4 AGD SYSTEMS LTD	6409427 Revenue	3KIMF	Highways Stock Account	9,760.00
Environment & Regeneration	Highways	Supplies & Services		4 AGD SYSTEMS LTD		3KIMF	Highways Stock Account	1,200.00
Environment & Regeneration	Highways	Supplies & Services		4 AGD SYSTEMS LTD	6433961 Revenue	3KIMF	Highways Stock Account	3,040.00
Environment & Regeneration	Highways	Supplies & Services		4 AGD SYSTEMS LTD		3KIMF	Highways Stock Account	3,920.00
Adult and Culture	Social Services-Care Support	Supplies & Services		4 AGE UK NEWCASTLE	6413753 Revenue		Ind Day Care Elderly	5,202.96
Adult and Culture	Social Services-Care Support	Supplies & Services		4 AGE UK NEWCASTLE	6413753 Revenue		Get Up And Go Older People	802.27
Adult and Culture	Social Services-Care Support	Supplies & Services		4 AGE UK NEWCASTLE	6413753 Revenue		Support To Elders Council	2,620.03
Adult and Culture	Social Services-Care Support	Supplies & Services		4 AGE UK NEWCASTLE	6413754 Revenue		Ind Day Care Elderly	15,608.88
Adult and Culture	Social Services-Care Support	Supplies & Services		4 AGE UK NEWCASTLE	6413754 Revenue		Get Up And Go Older People	2,406.81
Adult and Culture	Social Services-Care Support	Supplies & Services		4 AGE UK NEWCASTLE	6413754 Revenue		Support To Elders Council	7,860.09
Adult and Culture	Social Services-Care Support	Supplies & Services		4 AGE UK NEWCASTLE	6432613 Revenue		Ind Day Care Elderly	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/201	4 AGE UK NEWCASTLE	6432613 Revenue	1MG88	Get Up And Go Older People	3,209.08

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Add at Outline Selection The Party Partner Selection Selection <th></th>	
Addit and Calmer Send Street-Carrier Third Star (primer) Existing Addit and Calmer Send Street-Carrier Hills Ind Home Star (Primer) Addit and Calmer Send Street-Carrier Third Star (Primer) Send Street-Carrier Hills Star (Primer) Send Street-Carrier Hills Star (Primer) Addit and Calmer Send Street-Carrier Third Star (Primer) Send Street-Carrier Hills Star (Primer) Send Street-Carrier Hills Star (Primer) Addit and Calmer Send Street-Carrier Third Star (Primer) Send Street-Carrier Hills Star (Primer) Hills Star (Primer) Addit and Calmer Send Street-Carrier Third Star (Primer) Send Street-Carrier Hills Star (Primer) Hills Star (Primer) Addit and Calmer Send Street-Carrier Third Star (Primer) Send Street-Carrier Hills Star (Primer) Addit and Calmer Send Street-Carrier Third Star (Primer) Send Street-Carrier Hills Star (Primer) Addit and Calmer Send Street-Carrier Third Star (Primer) Send Street-Carrier Hills Street Street Star (Primer) Addit and Calmer Send Street-Carrier Hills Street Street Street Street Stree	10,480.12
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Children's ServicesSchools Payment AgencySupplies & Services28/11/2014 ANDERTON TIGER LLP6428279 Revenue1E+33Benton Park PrimaryEnvironment & RegenerationCW Security ServicesSupplies & Services10/11/2014 ANDTECH SYSTEMS6415935 Revenue1KJEIVoid ServiceEnvironment & RegenerationAllendale RdSupplies & Services05/11/2014 ANDTECH SYSTEMS6378224 Revenue1KVEMMechanical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services05/11/2014 ANGUS AIR LTD6378614 Revenue1KVEMMechanical Stand Alone WorksChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414213 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414423 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414243 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414213 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD -	634.26
Environment & RegenerationCW Security ServicesSupplies & Services10/11/2014 ANDTECH SYSTEMS6415935 Revenue1KJ81Void ServiceEnvironment & RegenerationAllendale RdSupplies & Services05/11/2014 ANGUS AIR LTD6376224 Revenue1KVEMMechanical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services05/11/2014 ANGUS AIR LTD6376214 Revenue1KVEMMechanical Stand Alone WorksChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414213 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414421 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414421 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414431 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT	815.48
Environment & RegenerationAllendale RdSupplies & Services05/11/2014 ANGUS AIR LTD6378224 Revenue1KVEMMechanical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services05/11/2014 ANGUS AIR LTD6378214 Revenue1KVEMMechanical Stand Alone WorksChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414213 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414241 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414291 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414293 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD	350.00
Environment & RegenerationAllendale RdSupplies & Services05/11/2014 ANGUS AIR LTD6378224 Revenue1KVEMMechanical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services05/11/2014 ANGUS AIR LTD6378214 Revenue1KVEMMechanical Stand Alone WorksChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414213 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD641421 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD641429 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414724 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD -	625.00
Environment & RegenerationAllendale RdSupplies & Services05/11/2014 ANGUS AIR LTD6378614 Revenue1KVEMMechanical Stand Alone WorksChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414213 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414243 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414438 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414814 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414814 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414814 Revenue1CP17Digital PrintingChief Executive'sCD	989.10
Chief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414213 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414421 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414421 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414439 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD -	2,235.18
Chief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414421 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414439 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414724 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414814 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414814 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD -	1,925.00
Chief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414493 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414724 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414814 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital Printing	3,790.00
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/11/2014 ANTALIS MCNAUGHTON LTD 6414724 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/11/2014 ANTALIS MCNAUGHTON LTD 6414813 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/11/2014 ANTALIS MCNAUGHTON LTD 6414813 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/11/2014 ANTALIS MCNAUGHTON LTD 6414815 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/11/2014 ANTALIS MCNAUGHTON LTD 6414815 Revenue 1CP17 Digital Printing	1,516.00
Chief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414813 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414814 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital PrintingChief Executive'sCD - IT Mgmt & NetworksSupplies & Services07/11/2014 ANTALIS MCNAUGHTON LTD6414815 Revenue1CP17Digital Printing	
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/11/2014 ANTALIS MCNAUGHTON LTD 6414814 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/11/2014 ANTALIS MCNAUGHTON LTD 6414815 Revenue 1CP17 Digital Printing	476.25
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/11/2014 ANTALIS MCNAUGHTON LTD 6414815 Revenue 1CP17 Digital Printing	403.50
	2,257.10
	1,585.70
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/11/2014 ANTALIS MCNAUGHTON LTD 6414219 Revenue 1CP17 Digital Printing	409.00
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 26/11/2014 ANTALIS MCNAUGHTON LTD 6431866 Revenue 1CP17 Digital Printing	284.25
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 26/11/2014 ANTALIS MCNAUGHTON LTD 6431893 Revenue 1CP17 Digital Printing	290.85
Children's Services Schools Payment Agency Supplies & Services 20/11/2014 AON HEWITT LIMITED 6422796 Revenue 1E+164 Trinity	1,480.00
Children's Services Schools Payment Agency Supplies & Services 26/11/2014 APRENT LIMITED 6423730 Revenue 1E+65 Mestgate Hill Primary	1,500.00
	1,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 APPLEBY CARE HOME			nd Res Care Elderly	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 APPLEBY CARE HOME			nd Res Care Elderly	1,722.88
Adult and Culture	AS - Learning City	Supplies & Services	05/11/2014 AQA EDUCATION			Newcastle City Learning Main	281.70
Children's Services	Heaton Manor High School		06/11/2014 AQA EDUCATION			leaton Manor Comprehensive	745.00
		Employees					
Children's Services	Raising Stnds CD - Communities	Supplies & Services	05/11/2014 ARCANE INDUSTRIES LTD			Primary Improvement Team Elswick Ward	4,000.00 360.00
Chief Executive's	CD - Communities	Supplies & Services	05/11/2014 AREEEBA DISTRIBUTION				
Chief Executive's		Supplies & Services	05/11/2014 AREEEBA DISTRIBUTION			Vingrove Ward	186.00
Chief Executive's	CD - Communities	Supplies & Services	05/11/2014 AREEEBA DISTRIBUTION			enham Ward	186.00
Chief Executive's	CD - Communities	Supplies & Services	24/11/2014 AREEEBA DISTRIBUTION			Parklands Ward	252.00
Chief Executive's	CD - Communities	Supplies & Services	24/11/2014 AREEEBA DISTRIBUTION			emington Ward	282.00
Chief Executive's	CD - Communities	Supplies & Services	24/11/2014 AREEEBA DISTRIBUTION			Vest Gosforth Ward	276.00
Children's Services	Schools Payment Agency	Premises	14/11/2014 ARGOS BUSINESS SOLUTIONS			Bridgewater Centre	555.31
Environment & Regeneration		Supplies & Services	07/11/2014 ARMITAGE VENESTA			Ainor Works Contracts	328.16
Environment & Regeneration		Supplies & Services	05/11/2014 ARNOLD CLARK			ight Workshop Routine Repair	260.82
Environment & Regeneration		Supplies & Services	05/11/2014 ARNOLD CLARK			leetmaster Stores Account	395.01
Environment & Regeneration		Supplies & Services	07/11/2014 ARNOLD CLARK			leet Services Hire office	364.00
Environment & Regeneration		Supplies & Services	13/11/2014 ARNOLD CLARK			ight Workshop Routine Repair	400.45
Environment & Regeneration		Supplies & Services	21/11/2014 ARNOLD CLARK			leet Services Hire office	364.00
Environment & Regeneration		Capital Expenditure	28/11/2014 ARQIVA LTD	6430137 Capital	2DP02 D	Devt Capital CC	10,677.00
Environment & Regeneration	E&R Parking Services	Transport	21/11/2014 ARRIVA NORTH EAST	6418281 Revenue	1V301 T	ravel office Travel Passes	2,465.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 ARTEMIS SUPPORT	6422358 Revenue	1MC02 Ir	nd Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ARTEMIS SUPPORT LTD	6431574 Revenue	1MG50 Ir	nd Home Spot Pur Elderly	7,667.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ARTEMIS SUPPORT LTD	6431574 Revenue		nd Home Spot Pur PD	2,064.82
Environment & Regeneration	Cityworks Elswick	Supplies & Services	06/11/2014 ASA AWARD SCHEME	6409944 Revenue	1KL1E E	Iswick Pool	303.80
Adult and Culture	Library Admin	Employees	24/11/2014 ASCEL			raining	365.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014 ASDA PHARMACY			PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014 ASDA PHARMACY			PH - Sexual health -C'ception	1,166.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014 ASDA STORES LIMITED			PH - Drugs and alcohol	155.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014 ASDA STORES LIMITED			PH - Smoking & Tobacco	277.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014 ASDA STORES LIMITED			PH - Sexual health -C'ception	476.05
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	25/11/2014 ASH INFORMATION SYSTEMS LTD			Revs & Bens Small Grants	14,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ASHFIELD COURT			nd Res Care Elderly	-2,432.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ASHFIELD COURT			nd Res Care Elderly	10,812.76
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014 ASHMOLE MINICOACHES			ransport Special	2,005.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/11/2014 ASHTEAD PLANT HIRE CO LTD			CTV - Corp, Maint & Invest	1,560.00
			14/11/2014 ASHTEAD PLANT HIRE CO LTD				588.00
Environment & Regeneration		Supplies & Services				lighways Stock Account	
Environment & Regeneration		Supplies & Services	14/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	588.00
Environment & Regeneration		Supplies & Services	14/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	644.00
Environment & Regeneration		Supplies & Services	14/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	644.00
Environment & Regeneration		Supplies & Services	14/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	644.00
Environment & Regeneration		Supplies & Services	17/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	1,146.00
Environment & Regeneration		Supplies & Services	18/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	560.00
Environment & Regeneration		Supplies & Services	18/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	2,480.00
Environment & Regeneration		Supplies & Services	19/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	616.00
Environment & Regeneration		Supplies & Services	19/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	616.00
Environment & Regeneration		Supplies & Services	19/11/2014 ASHTEAD PLANT HIRE CO LTD			lighways Stock Account	616.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014 ASHTEAD PLANT HIRE CO LTD	6423664 Revenue	3KIMF F	lighways Stock Account	261.90
Environment & Regeneration		Supplies & Services	19/11/2014 ASHTEAD PLANT HIRE CO LTD	6423670 Revenue	3KIMF F	lighways Stock Account	588.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014 ASHTEAD PLANT HIRE CO LTD	6423682 Revenue	3KIMF F	lighways Stock Account	732.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014 ASHTEAD PLANT HIRE CO LTD	6424458 Revenue	3KIMF F	lighways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014 ASHTEAD PLANT HIRE CO LTD	6424484 Revenue	3KIMF H	lighways Stock Account	644.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2014 ASHTEAD PLANT HIRE CO LTD	6423653 Revenue	3KIMF H	lighways Stock Account	776.00
Children's Services	Byker Community Primary School	Supplies & Services	24/11/2014 ASHWOOD	6426647 Revenue	1E+38 E	Byker Primary	357.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/11/2014 ASKEWS LIBRARY SERVICES LTD	6425507 Revenue	1EJ13 S	Stock Services	307.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/11/2014 ASKEWS LIBRARY SERVICES LTD	6425594 Revenue	1EJ13 S	Stock Services	453.90
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/11/2014 ASKEWS LIBRARY SERVICES LTD	6425602 Revenue	1EJ13 S	Stock Services	770.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ASPINDEN WOOD CENTRE	6422975 Revenue		nd Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ASPINDEN WOOD CENTRE	6422975 Revenue	1MM20 Ir	nd Res Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ASPIRATIONS CARE LTD			nd Home Spot Pur PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ASPIRATIONS CARE LTD			nd Home Spot Pur PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ASPIRATIONS CARE LTD			nd Home Spot Pur PD	9,952.12
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	27/11/2014 AT COMPUTERS			Sosforth Central Middle	2,578.00
Children's Services	Mountfield Primary School	Supplies & Services	27/11/2014 AT COMPUTERS			Jountfield Primary	384.33
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 AT COMPUTERS			Regent Farm First	1,628.95
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014 AT COMPUTERS	6420552 Revenue		Simonside Primary	2,880.00
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014 AT COMPUTERS			St. Bedes R.C. Primary	683.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 AT COMPUTERS			Bridgewater Centre	1,520.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 AT COMPUTERS			Bridgewater Centre	8,966.00
Children's Services						Valbottle Primary	1,990.00
	Schools Payment Agency	Supplies & Services	26/11/2014 AT COMPUTERS				
Children's Services	Walker Secon/High School	Capital Expenditure	20/11/2014 AT COMPUTERS			Valker Technology College	6,375.00
Children's Services	Walker Secon/High School	Supplies & Services	19/11/2014 AT COMPUTERS 24/11/2014 AT COMPUTERS			Valker Comprehensive	612.40
	Maller Cases/Link C						
Children's Services	Walker Secon/High School	Supplies & Services				Valker Comprehensive	574.95
Children's Services Children's Services	Walker Secon/High School	Supplies & Services	26/11/2014 AT COMPUTERS	6429828 Revenue	1E+137 V	Valker Comprehensive	374.95
Children's Services Children's Services Adult and Culture	Walker Secon/High School Social Services-Care Support	Supplies & Services Third Party Payments	26/11/2014 AT COMPUTERS 06/11/2014 AT HOME IN THE COMMUNITY LTD	6429828 Revenue 6413795 Revenue	1E+137 V 1MX51 S	Valker Comprehensive SP VP Block Subsidy	374.95 2,412.00
Children's Services Children's Services Adult and Culture Adult and Culture	Walker Secon/High School Social Services-Care Support Social Services-Care Support	Supplies & Services Third Party Payments Third Party Payments	26/11/2014 AT COMPUTERS 06/11/2014 AT HOME IN THE COMMUNITY LTD 06/11/2014 AT HOME IN THE COMMUNITY LTD	6429828 Revenue 6413795 Revenue 6413796 Revenue	1E+137 V 1MX51 S 1MX51 S	Valker Comprehensive SP VP Block Subsidy SP VP Block Subsidy	374.95 2,412.00 7,236.00
Children's Services Children's Services Adult and Culture	Walker Secon/High School Social Services-Care Support	Supplies & Services Third Party Payments	26/11/2014 AT COMPUTERS 06/11/2014 AT HOME IN THE COMMUNITY LTD	6429828 Revenue 6413795 Revenue 6413796 Revenue 6432634 Revenue	1E+137 V 1MX51 S 1MX51 S 1MX51 S	Valker Comprehensive SP VP Block Subsidy	374.95 2,412.00

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost C	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/11/2014 AT HOME IN THE COMMUNITY LTD	6409412 Revenue 1MK5		-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2014 AT HOME IN THE COMMUNITY LTD	6413292 Revenue 1MK5		-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2014 AT HOME IN THE COMMUNITY LTD	6413292 Revenue 1MK5	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/11/2014 AT HOME IN THE COMMUNITY LTD	6418239 Revenue 1MK5	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/11/2014 AT HOME IN THE COMMUNITY LTD	6418239 Revenue 1MK5		-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/11/2014 AT HOME IN THE COMMUNITY LTD	6419468 Revenue 1MK5		-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/11/2014 AT HOME IN THE COMMUNITY LTD	6419468 Revenue 1MK5		-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2014 AT HOME IN THE COMMUNITY LTD	6425304 Revenue 1MK5		-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2014 AT HOME IN THE COMMUNITY LTD	6425304 Revenue 1MK5		-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2014 AT HOME IN THE COMMUNITY LTD	6432480 Revenue 1MK5		-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2014 AT HOME IN THE COMMUNITY LTD	6432480 Revenue 1MK5		-84.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/11/2014 AT HOME IN THE COMMUNITY LTD	6409412 Revenue 1MK5		9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/11/2014 AT HOME IN THE COMMUNITY LTD	6409412 Revenue 1MK5		1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/11/2014 AT HOME IN THE COMMUNITY LTD	6409412 Revenue 1MK5		1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/11/2014 AT HOME IN THE COMMUNITY LTD	6409412 Revenue 1MM5		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014 AT HOME IN THE COMMUNITY LTD	6413292 Revenue 1MK5		9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014 AT HOME IN THE COMMUNITY LTD	6413292 Revenue 1MK5		1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014 AT HOME IN THE COMMUNITY LTD	6413292 Revenue 1MK5	· · · · · · · · · · · ·	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014 AT HOME IN THE COMMUNITY LTD	6413292 Revenue 1MM5		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/11/2014 AT HOME IN THE COMMUNITY LTD	6418239 Revenue 1MK5		9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/11/2014 AT HOME IN THE COMMUNITY LTD	6418239 Revenue 1MK5		1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/11/2014 AT HOME IN THE COMMUNITY LTD	6418239 Revenue 1MK5		1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/11/2014 AT HOME IN THE COMMUNITY LTD	6418239 Revenue 1MM5	•	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/11/2014 AT HOME IN THE COMMUNITY LTD	6419468 Revenue 1MK5 6419468 Revenue 1MK5		9,326.73
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/11/2014 AT HOME IN THE COMMUNITY LTD 13/11/2014 AT HOME IN THE COMMUNITY LTD	6419468 Revenue 1MK5 6419468 Revenue 1MK5		1,910.71 1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/11/2014 AT HOME IN THE COMMUNITY LTD 20/11/2014 AT HOME IN THE COMMUNITY LTD	6419468 Revenue 1MM5 6425304 Revenue 1MK5		1,514.24 9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2014 AT HOME IN THE COMMUNITY LTD	6425304 Revenue 1MK5		9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2014 AT HOME IN THE COMMUNITY LTD	6425304 Revenue 1MK5		1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2014 AT HOME IN THE COMMUNITY LTD	6425304 Revenue 1MM5		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014 AT HOME IN THE COMMUNITY LTD	6432480 Revenue 1MK5		9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014 AT HOME IN THE COMMUNITY LTD	6432480 Revenue 1MK5		2,042.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014 AT HOME IN THE COMMUNITY LTD	6432480 Revenue 1MK5		1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014 AT HOME IN THE COMMUNITY LTD	6432480 Revenue 1MM5		1,514.24
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	21/11/2014 ATKINS LTD	6427017 Capital 2KL01		415.39
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	21/11/2014 ATKINS LTD	6427018 Capital 2KL01		600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/11/2014 ATKINS LTD	6401409 Capital 2DP02		5,850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 ATLAS WASHROOM SYSTEMS LIMITED	6410858 Revenue 1KVW		2,600.00
Children's Services	Comm Hub	Premises	25/11/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6425681 Revenue 1E310		74,635.34
Children's Services	Comm Hub	Supplies & Services	18/11/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6405365 Revenue 1E310		1,902.27
Children's Services	Comm Hub	Supplies & Services	25/11/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6425672 Revenue 1E310		536.45
Children's Services	Comm Hub	Supplies & Services	25/11/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6425681 Revenue 1E310		1,041,012.62
Children's Services	Comm Hub	Premises	25/11/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6425686 Revenue 1E31		40,582.99
Children's Services	Comm Hub	Supplies & Services	18/11/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6405367 Revenue 1E31		281.27
Children's Services	Comm Hub	Supplies & Services	25/11/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6425686 Revenue 1E31		779,473.20
Children's Services	Schools Payment Agency	Premises	25/11/2014 AURA NEWCASTLE LTD	6430098 Revenue 1E+16		23,054.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/11/2014 AUTHORS ABROAD-CABOOGLE BOOKS LTD	6413187 Revenue 1EJ13		450.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 AUTISM DIMENSIONS	6429949 Revenue 1E+16		1,029.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 AUTISM INITIATIVES	6423023 Revenue 1MK2		-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 AUTISM INITIATIVES	6423023 Revenue 1MK2		6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AUTISM INITIATIVES	6431366 Revenue 1MK5		18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 AUTISM NORTH - EASTCLIFFE	6422934 Revenue 1MK2		3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 AUTISM NORTH - EASTCLIFFE	6422934 Revenue 1MK5	Ind Supported Living LD	5,716.92
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	26/11/2014 AUTO ITEMS	6427634 Revenue 1KE88		4,140.00
Children's Services	Schools Payment Agency	Premises	20/11/2014 AUTOCLOCK SYSTEMS LTD	6424560 Revenue 1E+27	Walbottle Primary	446.45
Children's Services	St Pauls C of E Primary School	Supplies & Services	19/11/2014 AUTOCLOCK SYSTEMS LTD	6422767 Revenue 1E+93	St. Pauls C.E. Primary	2,495.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/2014 AUTOCLOCK SYSTEMS LTD	6434043 Revenue 1V204	Car Parking Infrastructure	411.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/11/2014 AVALON PROMOTIONS LTD	6417073 Revenue 3KLCH	H City Hall Holding Account	8,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/11/2014 AVALON PROMOTIONS LTD	6417804 Revenue 3KLCH	H City Hall Holding Account	103,584.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/11/2014 AVALON PROMOTIONS LTD	6426899 Revenue 3KLCH	H City Hall Holding Account	16,564.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/2014 AVALON PROMOTIONS LTD	6429783 Revenue 3KLC	H City Hall Holding Account	6,964.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 AVENUE COMMUNITY NH LTD	6410059 Revenue 1MM1	0 Ind Nursing Care MH	2,071.28
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 AVENUE MEDICAL GROUP	6428067 Revenue 1ML03		1,170.00
Children's Services	Gosforth Central Middle School	Supplies & Services	27/11/2014 AVM IMPACT LTD	6425262 Revenue 1E+10	5 Gosforth Central Middle	3,459.00
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014 AVM IMPACT LTD	6413261 Revenue 1E+13	5 Heaton Manor Comprehensive	650.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014 AVM IMPACT LTD	6409165 Revenue 1E+16		440.00
Adult and Culture	Library Admin	Supplies & Services	06/11/2014 AXIELL LTD	6404962 Revenue 1EJ15		400.00
Adult and Culture	Library Admin	Supplies & Services	07/11/2014 AXIELL LTD	6389426 Revenue 1EJ12		12,491.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 AZURE	6431365 Revenue 1MK5		-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431365 Revenue 1MK5		49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431498 Revenue 1MK5		744.00
	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431500 Revenue 1MM5		325.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431501 Revenue 1MM5	U Ind Home - Spot Pur MH	/68.00
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	26/11/2014 AZURE 26/11/2014 AZURE	6431501 Revenue 1MM5 6431503 Revenue 1MM5		768.00 409.68
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments Third Party Payments	26/11/2014 AZURE 26/11/2014 AZURE 26/11/2014 AZURE	6431501 Revenue 1MM5 6431503 Revenue 1MM5 6431504 Revenue 1MK5	0 Ind Home - Spot Pur MH	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431506 Revenue	1MK51	Ind Home-Per Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431507 Revenue	1MK51	Ind Home-Per Care LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431508 Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst						
		Third Party Payments	26/11/2014 AZURE	6431510 Revenue	1MK55	Dom Care Family/Carer LD	720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431511 Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431512 Revenue	1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431513 Revenue	1MK51	Ind Home-Per Care LD	408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431514 Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431515 Revenue	1MK55	Dom Care Family/Carer LD	306.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431516 Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431518 Revenue	1MM50	Ind Home - Spot Pur MH	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431519 Revenue	1MM50	Ind Home - Spot Pur MH	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431521 Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431522 Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431523 Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431524 Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431525 Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431526 Revenue	1MK55	Dom Care Family/Carer LD	1,245.69
					1MK55		
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431527 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431528 Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431530 Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431531 Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431532 Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431534 Revenue	1MK51	Ind Home-Per Care LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431537 Revenue	1MK51	Ind Home-Per Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431538 Revenue	1MK51	Ind Home-Per Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 AZURE	6431539 Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2014 AZURE GARDEN CENTRE	6409136 Revenue	1KVWC	Minor Works Contracts	377.50
Chief Executive's	Utilities	Premises	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KKX1	Civic Centre Direct Costs	23.72
Chief Executive's	Utilities	Premises	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DV06	Great North Road	15.68
			26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue			
Chief Executive's	Utilities	Premises			1XM22	Operational - Discovery	51.03
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1CC24	Telecoms	183.21
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1CC53	Shields Road CSC	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1CC57	Gosforth LIFT CSC	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1CM00	IT Management & Admin	81.44
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DE46	i2- Byker NEC	73.94
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DE48	i8 - Lynwood NEC	49.56
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DE49	i4- Quayside NEC	101.50
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DE50	i6- Charlotte Square NEC	314.85
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DF10	Theatre Royal Contribution	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DF32	NGI Visitor Info Ctr	34.72
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DQ98	S&M Pendower Hall	11.80
	Utilities				1DR03		23.60
Chief Executive's		Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Grainger Market	
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DT15	Chillingham Rd Ind Est	82.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DV10	Anderson House	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1E462	Dunstanburgh Rd Comm C C P	34.15
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1E463	Ryehill Community C C P	20.05
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1E464	Shieldfield Community C C P	16.32
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1E465	Willow Avenue Community C C P	24.63
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EA06	Westgate ASB	35.84
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EEB1	C&B CC Central Costs	23.78
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EED1	North Moor CC Central Costs	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EEG1	W River CC Central Costs	12.39
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EEJ7	Newburn Childrens Centre	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EEK1	Fenham Childrens Centre	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EEK4	Northern Villages C Centre	50.73
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EJ01	Administration	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1EM10	Youth offending Team	106.21
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1FA53	Reg of Births Deaths & Margs	11.58
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1FC40	Cee Central Team	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1HP01	Comm. Centres - Citywide	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KBAA	Building Contracts	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KE18	Walbottle Recycling Centre	13.99
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KE21	Brunswick Recycling Centre	22.52
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Sandhills	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Bereavement Services Overhead	122.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KELA	Traffic Sig General O/H	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KEND	Fleet Fuel Account	47.20
						Newington Road West Depot	
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue			125.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KEWC	Condercum Road Depot	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KEWH	Jesmond Dene Depot	78.56
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KEWL	Leazes Lane Depot	80.83
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KF08	Gosforth Civic Hall	65.36
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KJ01	Security Overheads	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KKX1	Civic Centre Direct Costs	133.94
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Allendale Accomodation	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Leisure Mainenance Unit	11.80

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL17	Leisure Comm Building R&M	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL1C	Outer West Pool	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL1D	East End Pool	60.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL1E	Elswick Pool	39.28
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL1G	Gosforth Pool	51.08
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL2B	Eldon Leisure	75.11
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL2D	Walker Activity Dome	23.95
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Scotswood Sport Centre	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			City Hall	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			General Expenditure - East	61.13
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Wide District Heating	81.25
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Corporate Charges	354.66
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Slatyford Lane Childrens Unit	11.84
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Iona Place Childrens Unit	77.91
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Bedeburn Short Break Unit	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Harehills	39.28
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Lewcock House	24.74
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Byker Lodge	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Community Mntl Hlth was Scrogg	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Beech Grove Road	165.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Capabilities	51.51
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Welford Centre	47.91
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Community Reablement	12.07
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Development Management	21.64
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Private Developers s106	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Car Parking Infrastructure	467.07
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			FHU Private Housing Team	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Housing & Welfare Rights	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Community Safety Team	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Cruddas PK Early Years Centre	44.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KJ51	Cash in Transit	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1MD71	Family and Parenting Support	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL0A	Leisure Factility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1VH22	Temporary Accommodation Prem	72.12
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DV06	Great North Road	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1MG63	Minories Day Centre	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL6M	Ouseburn Park	174.79
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KL6C	Leazes Park	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Parks - Premises Costs	121.99
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DV05	Jesmond Road offices	59.00
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Heaton Park Building	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Denton Burn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Blakelaw Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Newburn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			High Heaton Branch Library	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Quayside Multi Storey	34.33
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Tyne Riverside Country Park	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Newington Road East Depot	23.70
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Brunswick Park Ind Est Units	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Benefits	472.63
Chief Executive's	Utilities		26/11/2014 AZZURRI COMMUNICATIONS LTD				13.99
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Byker Lodge	512.18
		Supplies & Services				Civic Centre Control	
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Other Grounds Depot	29.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Council Tax & Sundry Debt	11.80 17.26
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			St Cuthberts Academy	
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Nature's Landscape	12.92
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Linhope PRU	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			City Learning Centre	27.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Skills For Life - Resources	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			SB Hearing Impaired Service	28.39
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Accounts Payable	12.14
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1DT14	Walker Riverside Ind Units	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Assess & Care Management MH	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		SB Visually Impaired Service	43.16
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1FN01	Lord Mayors Secretariat	28.56
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KJ94	Security Services Delegated	79.75
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Initial Response Service	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Riversdales Court Ind Est	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Denton CSC	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Parent Partnership Service	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			SB ICT Broadband Connectivity	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD			Newbiggin Hall Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Revs & Bens Small Grants	23.60
OTHER EXECUTIVE 2		Supplies & Services Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue		Keilder Cabins	23.60
Chief Executive's	Utilities						
	Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 6431017 Revenue	1KFP9	Gosforth Academy HRA-Palatine H	20.26 11.80

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost		Total
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+	55 Ravenswood Primary	350.93
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+*	13 Cheviot Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+	17 Grange First	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+	77 St. Albans R.C. Primary	19.28
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+9	97 Bridgewater Centre	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+*	161 Hadrian	100.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFI		21.62
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2		109.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2		11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		37.12
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2		24.18
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+4		34.09
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+4		78.79
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		31.70
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+8		19.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+3		11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2		37.38
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+*	11 Archibald First	36.55
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+8	33 St. Cuthberts R.C. Primary (W	18.18
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+9	95 St. Vincents R.C. Primary	42.53
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+8		38.73
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		15.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		69.07
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		49.61
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+8		49.61
	Utilities		26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD			
Chief Executive's		Supplies & Services				11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+3		14.57
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+3		11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2		52.92
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+5		11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+	12 Broadway Primary	43.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+*	16 Gosforth Park First	47.23
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+	74 English Martyrs R.C. Primary	109.13
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+5	52 Moorside Primary	69.66
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+8	30 St. Catherines R.C. Primary	41.37
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2		60.03
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2		80.27
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+3		23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+9		28.89
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+8		27.64
Chief Executive's	Utilities		26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		65.18
		Supplies & Services				
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+3		69.96
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		36.65
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2		58.73
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+6		11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		18.17
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+2	285 Monkchester Rd Nursery	33.07
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+9	3 St. Pauls C.E. Primary	44.58
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+*	14 Dinnington First	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+9		72.32
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		59.84
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+		153.21
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+3		60.25
	Utilities		26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KF		15.68
Chief Executive's Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1MF		11.80
	Utilities	Supplies & Services				19.42
Chief Executive's		Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KF		
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFI		16.52
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XM		47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KE		59.00
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1FX	00 Resources Overheads	176.22
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFI	H5 Westgate Hill Foster	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1MR	05 Information Technology	247.12
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EJ0		41.25
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1ER		317.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KJ		51.84
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EJ6		11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1MX		295.13
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XE		
						86.00 57.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EJ8		57.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XE		-3.24
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KE		35.40
	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1MG		11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1D52	20 Trading Standards	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFI	31 Lemington Riverside Primary	42.23
Chief Executive's Chief Executive's			26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1 TQ		
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1DQ	9L S&M Trinity Kenton Lodge	11.80
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities				9L S&M Trinity Kenton Lodge 02 Ayton St Workshops	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XM26	Operational - Arbeia	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XM25	Operational - South Shields	95.94
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XM20	Operational - Shipley	141.67
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EP91	Playcare Elswick	13.27
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KLR0	Football Development	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFK3	St Lawrences RC Prim	17.35
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1V206	Shop Mobility	60.41
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFR6	Benfield Comp	15.81
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFH6	Archbishop Runcie C of E First	13.64
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFL3	Welbeck Road Academy	12.78
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFL2	Chillingham Rd Prim	23.32
Chief Executive's	Utilities		26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFT4	Thomas Bewick Cateri	18.49
	Utilities	Supplies & Services Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XE11	Monkwearmouth Museum	66.14
Chief Executive's						
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFJ7	Hotspur Primary	22.04
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFK7	Tyne View Primary	18.96
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFG1	Hilton Academy	17.91
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFG7	Our Lady & St Annes RC Primary	17.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFE7	Moorside Comm Prim	19.11
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+32	Atkinson Road Primary	57.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFG8	St Cuthberts Prim Kenton	13.78
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFG9	St John Vianney RC Primary	19.46
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFJ5	Christ Church C of E Primary	13.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFC2	Regent Farm First	13.37
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFK2	St Catherines RC Pri	46.75
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFF3	St Bedes RC Primary	14.31
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFG6	Nth Fawdon Primary	12.70
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFK6	St Vincents RC Prim	16.75
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFJ8	Ravenswood Primary	17.21
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFH1	St Marks RC Primary	13.64
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFJ4	Benton Park Primary	13.88
	Utilities		26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFC4		14.19
Chief Executive's		Supplies & Services			South Gosforth First	
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFL1	West Walker Primary	12.75
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFB5	Waverley Primary	19.53
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EJ54	Walker Branch Library	40.56
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFJ9	St Albans RC Primary	17.05
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFL6	Byker Primary	19.32
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XM37	Trading - Discovery	12.06
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFF1	St Johns Primary	18.81
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFF8	St Cuthberts Prim Walbottle	14.41
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFH2	St Pauls C of E Prim	15.09
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFB4	Walbottle Village Primary Sch	19.43
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFF2	Stocksfield Ave Prim	35.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFE3	Bridgewater Centre	19.70
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1XK12	Central HUBBUB at TWM	37.97
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1MG02	Assmnt & Care Man Elderly Hosp	41.50
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFCL	Connie Lewcock House	14.59
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFC8	Gosforth Park First	27.65
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFWC	Welford Day Centre	17.05
	Utilities		26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EJ41		11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFHH	Fawdon Branch Library	23.60
Chief Executive's		Supplies & Services			Harehills	
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KKX3	Great North Rd Direct Costs	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1D504	Olympics 2012	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KHD8	Heaton Park Depot	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KL3D	City Hall Catering	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1FR07	Soft FM Holding Account	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFJ3	West Denton Primary	14.37
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KE15	Waste Disposal Byker	49.06
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1DT03	Denmark Street Industrial Est	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EJ34	Home Delivery	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KEWM	Ayton Street Depot	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1DT07	Hawick Cres Industrial Estate	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E+78	St. Anthonys C.E. Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1DT11	St Michaels Workshops	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1CC00	Customer Service Management	-11.04
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities		26/11/2014 AZZURRI COMMUNICATIONS LTD 26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KR8E	Build Surv Team	
		Supplies & Services				47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFF7	St Michaels Primary	15.35
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KEWK	Other Cleansing Depot	27.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1FC43	Cee West Team	27.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EJ66	Fenham Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1EJ44	Jesmond Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFK4	St Oswalds RC Prim	14.58
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1KFN7	Gosforth Junior High Academy	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1DZW1	Mill Lane Ind. Est.	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1MK31	Linbridge Drive	35.65
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue 1E461	Bridgewater Contribution	15.68
				6431017 Revenue 1XE02		15.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD		Sunderland Museum Trading Acc	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KFA2	Cruddas PK Early Years Centre	16.
Chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD	6431017 Revenue	1KFE9	St Josephs RC Prim	16.
chief Executive's	Utilities	Supplies & Services	26/11/2014 AZZURRI COMMUNICATIONS LTD		1KFC7	Dinnington First	29.
nvironment & Regeneration	Highways	Premises	18/11/2014 B&S CHAINS (MIDLANDS) LTD	6423077 Revenue	1KEMC	Highways	13.
nvironment & Regeneration	Highways	Supplies & Services	18/11/2014 B&S CHAINS (MIDLANDS) LTD	6423077 Revenue	1KEKC	Env Imp Iem Hard Landscape	648.
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 BAB ACCOMODATION LTD	6422317 Revenue	1MF01	16+ Team (YP)	20,060
Invironment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BAILEY CONCRETE PUMPING	6418286 Revenue	1KESY	Fleet Services Hire office	450.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BAILIFFGATE	6422906 Revenue	1MK20	Ind Res Care LD	-319.
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BAILIFFGATE	6422906 Revenue	1MK20	Ind Res Care LD	2,138
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/11/2014 BALLIOL PROPERTY MANAGEMENT	6431202 Revenue	1VH08	Rent Deposit Fund	395.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BALMORAL COURT	6410014 Revenue	1MG10	Ind Nursing Care Elderly	774.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BALMORAL COURT	6410015 Revenue	1MG10	Ind Nursing Care Elderly	-4,584.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BALMORAL COURT	6410015 Revenue	1MG20	Ind Res Care Elderly	-2,145.
dult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BALMORAL COURT	6410015 Revenue	1MK10 1MG10	Ind Nursing Care LD	-506.
dult and Culture		Third Party Payments	04/11/2014 BALMORAL COURT	6410015 Revenue		Ind Nursing Care Elderly	60,391.
dult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/11/2014 BALMORAL COURT	6410015 Revenue	1MG20 1MK10	Ind Res Care Elderly	8,032
		Third Party Payments	04/11/2014 BALMORAL COURT	6410015 Revenue	1KVWC	Ind Nursing Care LD Minor Works Contracts	4,382
nvironment & Regeneration	Allendale Building Allendale Building	Supplies & Services	04/11/2014 BALMORAL JOINERY	6409222 Revenue	1KVWC	Minor Works Contracts	686. 345.
nvironment & Regeneration		Supplies & Services	04/11/2014 BALMORAL JOINERY	6409224 Revenue	1KVWC		
nvironment & Regeneration	Allendale Building Allendale Building	Supplies & Services	10/11/2014 BALMORAL JOINERY 14/11/2014 BALMORAL JOINERY	6415907 Revenue 6413096 Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	520. 1,370.
	Allendale Building	Supplies & Services	21/11/2014 BALMORAL JOINERY	6407577 Revenue	1KVWC	Minor Works Contracts	310.
nvironment & Regeneration		Supplies & Services	26/11/2014 BALMORAL JOINERY	6431669 Revenue	1KVWC	Minor Works Contracts	384.
nvironment & Regeneration	Allendale Building	Supplies & Services			1KR1E		
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/11/2014 BALMORAL JOINERY 07/11/2014 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6431667 Revenue	1KR1E 1DF71	Response East	320. 18,417.
dult and Culture	Adult Serv-Arts & Cul Social Services-Care Support	Supplies & Services Third Party Payments	06/11/2014 BALTIC FLOOR MILLS VISUAL ARTS TRUST	6408328 Revenue 6413797 Revenue	1MX50	High Bridge Studios & Gallery SP Block Gross	333.
dult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 BANKS OF THE WEAR LTD 06/11/2014 BANKS OF THE WEAR LTD	6413797 Revenue 6413798 Revenue	1MX50 1MX50	SP Block Gross SP Block Gross	333. 1,000.
dult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 BANKS OF THE WEAR LTD	6432635 Revenue	1MX50	SP Block Gross	1,333.
dult and Culture	Social Services-Care Support	Third Party Payments	18/11/2014 BARCHESTER HEALTHCARE	6422938 Revenue	1MK20	Ind Res Care LD	25,040
children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 BARNARDOS	6422318 Revenue	1MC22	IND Sector Foster Carer Costs	3,466
dult and Culture	Adult - Learning & Development	Supplies & Services	06/11/2014 BARNARDO'S NORTH EAST	6412894 Revenue	1MB20	Workforce Reform	2,250.
dult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 BARNARDO'S NORTH EAST	6413785 Revenue	1MX19	Domestic Violence	417.
dult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 BARNARDO'S NORTH EAST	6413786 Revenue	1MX19	Domestic Violence	1,252
dult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014 BARNARDO'S NORTH EAST	6432629 Revenue	1MX19	Domestic Violence	1,669
hildren's Services	Childrens Services Support	Third Party Payments	21/11/2014 BARNARDO'S NORTH EAST	6413403 Revenue	1MD66	CWD Care Packages	623.
RA	HRA Planning QS	Capital Expenditure	10/11/2014 BARRATT AND DAVID WILSON HOMESNORTH EAST	6416025 Capital	2HE7G	Capital Cont 7-Elswick	30,719.
	E&R Parking Services	Premises	13/11/2014 BARRIER SURVEILLANCE SYSTEMS LTD	6419742 Revenue	1V204	Car Parking Infrastructure	343
nvironment & Regeneration dult and Culture	Social Services	Third Party Payments	12/11/2014 BARTS HEALTH NHS TRUST	6417811 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	256
IRA	HRA Planning QS	Capital Expenditure	24/11/2014 BB TEL LTD	6428118 Capital	2HE4D	Capital Cont 4-Castle	14,539
invironment & Regeneration	Allendale Building	Supplies & Services	04/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6387876 Revenue	1KM1C	Voids 2.5 Central	261.
invironment & Regeneration	Allendale Building	Supplies & Services	06/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6398026 Revenue	1KM1E	Voids 2.5 East	382.
invironment & Regeneration	Allendale Building	Supplies & Services	06/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6398027 Revenue	1KM1E	Voids 2.5 East	416.
invironment & Regeneration	Allendale Building	Supplies & Services	06/11/2014 BB TRADE KITCHENS & BEDROOMS LTD 06/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6398027 Revenue	1KM1E	Voids 2.5 East	334.
invironment & Regeneration	Allendale Building	Supplies & Services	06/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6398030 Revenue	1KM1C	Voids 2.5 Central	324.
nvironment & Regeneration	Allendale Building	Supplies & Services	06/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6398030 Revenue	1KM1C	Voids 2.5 Central	256.
invironment & Regeneration	Allendale Building	Supplies & Services	14/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6401354 Revenue	1KM1C	Voids 2.5 Central	250. 279.
invironment & Regeneration	Allendale Building	Supplies & Services	14/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6401355 Revenue	1KM1E	Voids 2.5 East	279.
	Allendale Building	Supplies & Services	14/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6401364 Revenue	1KM1C	Voids 2.5 Central	437
nvironment & Regeneration	Allendale Building	Supplies & Services	20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6402373 Revenue	1KM1E	Voids 2.5 East	331.
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6402374 Revenue	1KM1C	Voids 2.5 Central	402.
	Allendale Building	Supplies & Services	20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD 20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6405139 Revenue	1KM1U	Voids 2.5 Central Voids 2.5 West	265.
nvironment & Regeneration nvironment & Regeneration	Allendale Building	Supplies & Services	20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD 20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6407800 Revenue	1KM1C	Voids 2.5 West Voids 2.5 Central	492.
nvironment & Regeneration		Supplies & Services	20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6407847 Revenue	1KM1C	Voids 2.5 Central	492 274
	Allendale Building						
vironment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD 20/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6407849 Revenue 6407850 Revenue	1KM1W 1KM1C	Voids 2.5 West Voids 2.5 Central	349 296
	Allendale Building				1KM1C 1KM1C		296 271
nvironment & Regeneration	Allendale Building	Supplies & Services	27/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6432349 Revenue		Voids 2.5 Central	
vironment & Regeneration	Allendale Building	Supplies & Services	28/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6413284 Revenue	1KM1C	Voids 2.5 Central	304
vironment & Regeneration	Allendale Building	Supplies & Services	28/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6413599 Revenue	1KM1E	Voids 2.5 East	377
vironment & Regeneration	Allendale Building	Supplies & Services	28/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6413601 Revenue	1KM1C	Voids 2.5 Central	390
vironment & Regeneration	Allendale Building	Supplies & Services	28/11/2014 BB TRADE KITCHENS & BEDROOMS LTD	6414338 Revenue	1KM1C	Voids 2.5 Central	362
vironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/11/2014 BBS (BRICK & STONE) LTD	6404777 Capital	2DP02	Devt Capital CC	5,212
		Capital Expenditure	12/11/2014 BBS (BRICK & STONE) LTD	6404778 Capital	2DP02	Devt Capital CC	1,116
ief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/11/2014 BDE LAW	6420615 Revenue		Insurance Control Susp-Financ	2,61
ildren's Services	Byker Community Primary School	Supplies & Services	05/11/2014 BEAMISH HALL COUNTRY HOUSE HOTEL	6396473 Revenue		Byker Primary	283
ildren's Services	Byker Community Primary School	Supplies & Services	05/11/2014 BEAMISH HALL COUNTRY HOUSE HOTEL	6407891 Revenue		Tyneview Primary	283
ildren's Services	Educ SENTASS	Supplies & Services	21/11/2014 BECOMING VISIBLE	6422565 Revenue		SB Hearing Impaired Service	386
ildren's Services	Educ SENTASS	Supplies & Services	26/11/2014 BECOMING VISIBLE	6431551 Revenue		SB Hearing Impaired Service	1,503
ildren's Services	Heaton Manor High School	Supplies & Services	17/11/2014 BECOMING VISIBLE		1E+135	Heaton Manor Comprehensive	47
ildren's Services	Heaton Manor High School	Supplies & Services	27/11/2014 BECOMING VISIBLE		1E+135	Heaton Manor Comprehensive	345
vironment & Regeneration	Cityworks Rangers	Supplies & Services	28/11/2014 BEEFAYRE LTD	6416952 Revenue	1KL6M	Ouseburn Park	269
AA	HRA General	Premises	11/11/2014 BELL DECORATING GROUP	6416431 Revenue	1HBAP	Planned Assets & Programming	6,869
AA	HRA General	Premises	17/11/2014 BELL DECORATING GROUP	6416426 Revenue	1HBAP	Planned Assets & Programming	33,842
RA	HRA General	Premises	17/11/2014 BELL DECORATING GROUP	6416427 Revenue	1HBAP	Planned Assets & Programming	18,545
RA	HRA General	Premises	17/11/2014 BELL DECORATING GROUP	6416428 Revenue	1HBAP	Planned Assets & Programming	19,355
	HRA General	Premises	17/11/2014 BELL DECORATING GROUP	6416429 Revenue	1HBAP	Planned Assets & Programming	82,067
RA							
IRA	HRA General	Premises	17/11/2014 BELL DECORATING GROUP	6416430 Revenue	1HBAP	Planned Assets & Programming	1,549

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
HRA	HRA General	Premises	17/11/2014 BELL DECORATING GROUP		1HBAP	Planned Assets & Programming		1,198.10
IRA	HRA General HRA General	Premises	17/11/2014 BELL DECORATING GROUP 17/11/2014 BELL DECORATING GROUP		1HBAP	Planned Assets & Programming		10,757.84
HRA HRA		Premises	17/11/2014 BELL DECORATING GROUP		1HBAP 1HBAP	Planned Assets & Programming		433.14 679.93
	HRA General Fleet Management System	Premises Supplies & Services	11/11/2014 BELL TRUCK SALES LTD		1KESA	Planned Assets & Programming Heavy Workshop Routine Repair		5,608.40
Environment & Regeneration	Fleet Management System	Supplies & Services	20/11/2014 BELL TRUCK SALES LTD		1KESA	Heavy Workshop Routine Repair		338.80
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014 BELL TRUCK SALES LTD		3KES1	Fleetmaster Stores Account		252.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly		-1,758.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BELLE VUE HOUSE		1MG20	Ind Res Care Elderly		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly		17,162.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BELLE VUE HOUSE		1MG20	Ind Res Care Elderly		4,094.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly		1,497.56
Children's Services	Cragside Primary School	Transfer Payments	28/11/2014 BELLS COACHES		1E+42	Cragside Primary		345.00
Children's Services	Educ Perf Mon	Transport	03/11/2014 BELLS COACHES		1E+217	City Learning Centre		525.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 BELLS COACHES		1E+30	Westerhope Primary		460.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 BELLS COACHES	6422606 Revenue	1E+54	North Fawdon Primary		295.00
Children's Services	Schools Payment Agency	Transfer Payments	17/11/2014 BELLS COACHES	6419987 Revenue	1E+49	Kingston Park Primary		285.00
Children's Services	Schools Payment Agency	Transfer Payments	19/11/2014 BELLS COACHES	6423987 Revenue	1E+53	Mountfield Primary		462.00
Children's Services	Schools Payment Agency	Transfer Payments	24/11/2014 BELLS COACHES	6427177 Revenue	1E+72	Wyndham Primary		612.50
Children's Services	Schools Payment Agency	Transfer Payments	24/11/2014 BELLS COACHES	6427178 Revenue	1E+72	Wyndham Primary		632.00
Children's Services	Throckley First School	Transfer Payments	21/11/2014 BELLS COACHES	6425638 Revenue	1E+26	Throckley Primary		280.00
Children's Services	West Jesmond Primary School	Supplies & Services	18/11/2014 BELLS COACHES	6422264 Revenue	1E+68	West Jesmond Primary		990.00
Chief Executive's	CD - Markets	Supplies & Services	04/11/2014 BEMROSE BOOTH PARAGON LTD	6411144 Revenue	1DR03	Grainger Market		1,051.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/11/2014 BENCHMARQ LTD		1V092	UTMC		2,942.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BENFIELD PARK MEDICAL GROUP		1ML10	PH - Sexual health -C'ception		2,296.74
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BENFIELD PARK MEDICAL GROUP		1ML03	PH - NHS Health Checks		5,988.00
	Fleet Management System	Supplies & Services	25/11/2014 BENTON AUTO ELECTRICS		1KESA	Heavy Workshop Routine Repair		397.12
Environment & Regeneration	Blacksmiths	Supplies & Services	14/11/2014 BERENDSEN	6420523 Revenue	1KENB	Fleet Workshops OH		1,058.40
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BETTS AVENUE MEDICAL CENTRE		1ML11	PH - Smoking & Tobacco		210.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BETTS AVENUE MEDICAL CENTRE		1ML10	PH - Sexual health -C'ception		1,138.58
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BETTS AVENUE MEDICAL CENTRE		1ML03	PH - NHS Health Checks		4,867.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/11/2014 BIBLIOGRAPHICAL DATA SERVICES LIMITED		1EJ13	Stock Services		3,570.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BIDDLESTONE HEALTH GROUP		1ML11	PH - Smoking & Tobacco		130.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BIDDLESTONE HEALTH GROUP		1ML10	PH - Sexual health -C'ception		2,491.55
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BIDDLESTONE HEALTH GROUP		1ML03	PH - NHS Health Checks		6,816.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1VH06	FHU Private Housing Team		145.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1CS00	Benefits		669.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1CR32	Council Tax & Sundry Debt		240.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1CC50	CSC Management		25.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1FA23	Support To Elders Council		0.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1MR01	Customer Services & Marketing		591.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1E328	Central Initiatives		373.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1FN20	Policy & Comms (S&S)		377.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 BIG WORD INTERPRETING SERVICES		1CC26	Contact Centre Management		34.31
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 BIGFOOT ARTS EDUCATION (NORTH EAST)		1E+23	Regent Farm First		380.00
	E&R - Technical Consultancy	Third Party Payments	11/11/2014 BIKERIGHT LIMITED		1KE88	Transport Road Safety		6,120.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	21/11/2014 BIKERIGHT LIMITED		1KE88	Transport Road Safety		3,920.00
	E&R Trans P&D	Third Party Payments	28/11/2014 BIKERIGHT LIMITED		1V066	Cycling Promotion		16,160.00
Children's Services	Schools Payment Agency	Premises	04/11/2014 BILLINGTON BIOENERGY		1E+65	Westgate Hill Primary		750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BISHOPSGATE LODGE CARE HOME		1MG20	Ind Res Care Elderly Ind Res Care Elderly		-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BISHOPSGATE LODGE CARE HOME		1MG20			2,088.60
	NS: Street Lighting PFI	Premises	10/11/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD		1KE92	Christmas Lights		6,495.06
	NS: Street Lighting PFI	Premises	10/11/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD		1KE92 1E+133	Christmas Lights		19,299.31
Children's Services Chief Executive's	Benfield Secon/High School CD - Policy, Strat & Comms NOR	Supplies & Services	17/11/2014 BLACK & WHITE CONSUMABLES LTD 06/11/2014 BLAKELAW WARD COMMUINTY PARTNERSHIP		1E+133 1KN32	Benfield Comprehensive Kenton Ward		386.00 4,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	06/11/2014 BLAKELAW WARD COMMUNITY PARTNERSHIP		1KN32	Blakelaw Ward		1,900.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	07/11/2014 BLAKEMORE FOODSERVICE		1EA06	Westgate ASB		284.25
Adult and Culture	AS - Wesigate AE to		21/11/2014 BLAKEMORE FOODSERVICE		1EA06	Westgate ASB		264.25
Children's Services	Int Childhood Services	Supplies & Services Supplies & Services	13/11/2014 BLAKEMORE FOODSERVICE		1E465	Wesigale ASB Willow Avenue Community C C P		272.03
Children's Services	Int Childhood Services	Supplies & Services	18/11/2014 BLAKEMORE FOODSERVICE		1E465	Montagu Comm Nursery		389.36
Children's Services	Int Childhood Services	Supplies & Services	19/11/2014 BLAKEMORE FOODSERVICE		1E462	Dunstanburgh Rd Comm C C P		361.69
					1E+72			496.10
Children's Services Adult and Culture	Schools Payment Agency Social Services	Transport Supplies & Services	24/11/2014 BLUE LINE TAXIS 21/11/2014 BLUEGRASS		1E+72 1ML01	Wyndham Primary PH - Public Health Main		1,385.00
Adult and Culture	Social Services	Third Party Payments	13/11/2014 BLUEGRASS 13/11/2014 BLYTH STAR ENTERPRISES LIMITED		1MM50	Ind Home - Spot Pur MH		8,513.68
Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments	26/11/2014 BLYTH STAR ENTERPRISES LIMITED	6431465 Revenue		Ind Home - Spot Pur MH Ind Supported Living LD		382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 BLYTH STAR ENTERPRISES LIMITED		1MK50	Ind Supported Living LD		255.84
Children's Services	Heaton Manor High School	Supplies & Services	12/11/2014 BNP PARIBAS LEASING SOLUTIONS		1E+135	Heaton Manor Comprehensive		255.64 5,402.51
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 BNP PARIBAS LEASING SOLUTIONS		1E+135 1E+75	Our Lady & St. Annes R.C. Prmy		323.96
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014 BNP PARIBAS LEASING SOLUTIONS		1E+75	Our Lady & St. Annes R.C. Prmy		276.59
Adult and Culture	Adult Serv Admin Support	Premises	10/11/2014 BOB CROSBY AGENCIES LTD		1E+75 1MX06	Community Reablement		491.30
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	03/11/2014 BOB CROSBY AGENCIES LTD		1MG26	Byker Lodge		290.17
Adult and Culture	Adult Serv Byker Lodge AS - Learning City	Premises	03/11/2014 BOB CROSBY AGENCIES LTD		1EA15	Newcastle City Learning Main		361.20
nuun anu vulluit	Library Admin	Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD		1EJ20	City Library Premises		485.40
Adult and Culture		Supplies & Services						
			10/11/2014 BOB CROSBY AGENCIES I TO	6/12155 Dovor	10802	Grainger Market		075 CO
Chief Executive's	CD - Markets	Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD		1DR03	Grainger Market		275.60
Adult and Culture Chief Executive's Children's Services Children's Services			10/11/2014 BOB CROSBY AGENCIES LTD 03/11/2014 BOB CROSBY AGENCIES LTD 28/11/2014 BOB CROSBY AGENCIES LTD	6409153 Capital	1DR03 1E+53 1E+20	Grainger Market Mountfield Primary Beech Hill Primary		275.60 16,845.61 346.26

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre (Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/11/2014 BOB CROSBY AGENCIES LTD	6407625 Revenue		Allendale Road Cleaning	391.82
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/11/2014 BOB CROSBY AGENCIES LTD	6407637 Revenue		Cleaning Direct O/H	751.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/11/2014 BOB CROSBY AGENCIES LTD	6407651 Revenue		Central Library	367.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/11/2014 BOB CROSBY AGENCIES LTD	6407657 Revenue		Gosforth East Middle	642.78
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD	6412162 Revenue		Benfield Comprehensive	442.15
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD	6414248 Revenue		English Martyrs RC Primary Sch	145.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD	6414248 Revenue		Bridgewater Centre	119.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD	6414258 Revenue		Nth Fawdon Primary	285.01
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD	6414259 Revenue 6414264 Revenue		St Oswalds RC Prim Valbottle Campus	260.81 815.69
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD 10/11/2014 BOB CROSBY AGENCIES LTD	6414204 Revenue		Vestgate Hill Foster	549.83
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014 BOB CROSBY AGENCIES LTD	6414273 Revenue		Vestgate Hill Foster	377.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/11/2014 BOB CROSBY AGENCIES LTD	6415837 Revenue		Regent Farm First	411.77
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/11/2014 BOB CROSBY AGENCIES LTD	6415897 Revenue		Sacred Heart High Academy	463.41
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/11/2014 BOB CROSBY AGENCIES LTD	6432871 Revenue		Central Walker C of E Primary	338.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/11/2014 BOB CROSBY AGENCIES LTD	6429634 Revenue		Kenton Comprehensive	798.17
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/11/2014 BOB CROSBY AGENCIES LTD	6430086 Revenue	1KG94 V	Valbottle Campus	877.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/11/2014 BOB CROSBY AGENCIES LTD	6407881 Revenue	1V204 C	Car Parking Infrastructure	396.24
Environment & Regeneration	NS Localised Services	Supplies & Services	07/11/2014 BOB CROSBY AGENCIES LTD	6407864 Revenue		Condercum Road Depot	339.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BONHOMIE HOUSE CARE HOME	6423014 Revenue		nd Nursing Care MH	5,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/11/2014 BOOK APOTHECARY	6427090 Revenue		Arts Contribution	468.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/11/2014 BOOKER CASH & CARRY LTD	6432833 Revenue		Valker Activity Dome	478.85
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 BOOKLIFE	6423643 Revenue		St. Bedes R.C. Primary	326.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 BOOTS PHARMACY	6423928 Revenue		PH - Drugs and alcohol	5,225.00
Adult and Culture	Social Services - Social Care Payments Benfield Secon/High School	Third Party Payments	19/11/2014 BOOTS PHARMACY 03/11/2014 BOSANKO LIMITED	6424154 Revenue 6384842 Revenue		PH - Drugs and alcohol Benfield Comprehensive	5,810.00
Children's Services	Benfield Secon/High School	Premises Premises	28/11/2014 BOSANKO LIMITED	6431675 Revenue		Benfield Comprehensive	484.80 767.93
Children's Services Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 BOUNCE-A-MANIA	6428939 Revenue		Bridgewater Centre	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BOWLAND LODGE	6410033 Revenue		nd Res Care Elderly	-5,523.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BOWLAND LODGE	6410033 Revenue		nd Res Care PD	-693.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BOWLAND LODGE	6410033 Revenue		nd Res Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BOWLAND LODGE	6410033 Revenue		nd Res Care Elderly	23,925.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BOWLAND LODGE	6410033 Revenue		nd Res Care PD	6,236.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BOWLAND LODGE	6410033 Revenue		nd Res Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BOWLAND LODGE	6410033 Revenue	1MM20 li	nd Res Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BRACKEN RIDGE MANOR	6423006 Revenue	1MM10 li	nd Nursing Care MH	2,201.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014 BRAMPTON COURT	6417764 Revenue	1MK50 li	nd Supported Living LD	714.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BRAMPTON COURT	6422877 Revenue		nd Nursing Care Elderly	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BRAMPTON COURT	6422877 Revenue		nd Res Care Elderly	1,254.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BRAMPTON COURT	6422878 Revenue		nd Nursing Care Elderly	-144.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014 BRAMPTON COURT	6413293 Revenue		nd Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2014 BRAMPTON COURT	6414837 Revenue		nd Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BRAMPTON COURT	6422877 Revenue		nd Nursing Care Elderly	57,074.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BRAMPTON COURT	6422877 Revenue		nd Res Care Elderly nd Nursing Care PD	-1,832.35 2,259.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/11/2014 BRAMPTON COURT 18/11/2014 BRAMPTON COURT	6422877 Revenue 6422877 Revenue		nd Nursing Care LD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BRAMPTON COURT	6422877 Revenue		nd Nursing Care Elderly	404.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BRAMPTON COURT	6423046 Revenue		nd Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BRAMPTON COURT	6423046 Revenue		nd Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 BRAMPTON COURT	6431399 Revenue		nd Supported Living LD	2,856.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05/11/2014 BRENDECK LTD	6406359 Revenue		Garden Waste Collection Scheme	652.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/11/2014 BRIAN HULL FENCING	6419358 Revenue	1KVWC M	Ainor Works Contracts	1,540.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BRIARDENE MH	6410054 Revenue	1MG20 li	nd Res Care Elderly	-1,579.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BRIARDENE MH	6410055 Revenue		nd Nursing Care Elderly	-8,277.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BRIARDENE MH	6410055 Revenue		nd Res Care Elderly	-7,675.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BRIARDENE MH	6410054 Revenue		nd Res Care Elderly	5,837.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BRIARDENE MH	6410055 Revenue		nd Nursing Care Elderly	49,092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BRIARDENE MH	6410055 Revenue		nd Res Care Elderly	24,176.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BRIARDENE MH	6410098 Revenue 6414401 Revenue		nd Nursing Care Elderly /inor Works Contracts	887.12 997.92
Environment & Regeneration Children's Services	Allendale Building Schools Payment Agency	Supplies & Services Premises	10/11/2014 BRICK SERVICES LTD 27/11/2014 BRIDGE ELECTRICAL	6414401 Revenue 6432459 Revenue		Ainor Works Contracts Benton Park Primary	997.92 670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BRIDGE VIEW CARE HOME	6422918 Revenue		nd Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BRIDGE VIEW CARE HOME	6422918 Revenue		nd Res Care Elderly	-495.80 1,824.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/11/2014 BRIDGEALL LIBRARIES LTD	6413151 Revenue		Stock Services	8,995.00
Children's Services	Educ Families Info	Supplies & Services	12/11/2014 BRIGHT MINDS	6392771 Revenue		SB PVI Nurseries	787.50
Children's Services	Educ Families Info	Supplies & Services	12/11/2014 BRIGHT MINDS	6392785 Revenue		SB PVI Nurseries	787.50
Children's Services	Educ Families Info	Supplies & Services	12/11/2014 BRIGHT MINDS	6392814 Revenue		SB PVI Nurseries	2,756.25
Adult and Culture	AS - Learning City	Supplies & Services	06/11/2014 BRITISH COMPUTER SOCIETY	6413492 Revenue		Newcastle City Learning Main	420.00
Children's Services	Walker Secon/High School	Supplies & Services	28/11/2014 BRITISH COMPUTER SOCIETY	6433716 Revenue		Valker Comprehensive	2,240.00
HRA	HRA General	Supplies & Services	13/11/2014 BRITISH GAS TRADING LTD	6401898 Revenue		IRA - Investment Related Expe	456.43
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 BRITISH SAFETY COUNCIL	6418230 Revenue		(.T. Oakfield	350.00
Environment & Regeneration	CW Security Services	Supplies & Services	11/11/2014 BRITISH TELECOM PLC	6406019 Revenue		Civic Centre Control	3,831.41
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	12/11/2014 BRITISH TELECOMMUNICATIONS PLC	6418001 Revenue		elecoms	13,088.94
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014 BRITISH TELECOMMUNICATIONS PLC	6413197 Revenue		leaton Manor Comprehensive	548.87
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/11/2014 BRITISH TELECOMMUNICATIONS PLC	6249051 Capital		Devt Capital CC	724.70
Chief Executive's Adult and Culture	CD - Communities Social Services-Care Support	Employees Third Party Payments	05/11/2014 BRITISH YOUTH COUNCIL 24/11/2014 BROADWAY MEDICAL CENTRE	6412448 Revenue 6428053 Revenue		Children's Rights Work PH - Smoking & Tobacco	960.00 100.00
Adult and Gullure	Social Services-Care Support	millio Farty Fayments	24/11/2014 DRUADWAT MEDIGAL GENTRE	0420033 nevenue	INILII P	TI- SHOKING & TODACCO	100.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 BROADWAY MEDICAL CENTRE	6428053 Revenue	1ML03	PH - NHS Health Checks	468.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	04/11/2014 BROOKE HOUSE CARE HOME			Ind Sector Client Loan Fund	2,749.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	04/11/2014 BROOKE HOUSE CARE HOME			Ind Sector Client Loan Fund	1,166.48
		- 3					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BROOKE HOUSE CARE HOME			Ind Nursing Care Elderly	-5,323.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BROOKE HOUSE CARE HOME			Ind Res Care Elderly	-5,765.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BROOKE HOUSE CARE HOME	6410081 Revenue	1MG10	Ind Nursing Care Elderly	22,914.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BROOKE HOUSE CARE HOME	6410081 Revenue	1MG20	Ind Res Care Elderly	20,082.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BROOME END CARE CENTRE	6422954 Revenue	1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BROOME END CARE CENTRE			Ind Res Care Elderly	1,861.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/11/2014 BROWNING COURT RESIDENTS			Blakelaw Ward	865.50
Environment & Regeneration	Cityworks Rangers	Premises	10/11/2014 BROXAP LTD			Ouseburn Park	295.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 BROXAP LTD			Highways	1,353.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BRUNSWICK HOUSE	6410066 Revenue	1MG10	Ind Nursing Care Elderly	-2,999.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 BRUNSWICK HOUSE	6410066 Revenue	1MG20	Ind Res Care Elderly	-2,120.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BRUNSWICK HOUSE	6410066 Revenue	1MG10	Ind Nursing Care Elderly	12,375.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BRUNSWICK HOUSE			Ind Res Care Elderly	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 BRUNSWICK HOUSE			Ind Nursing Care Elderly	443.56
	Social Services-Care Support					PH - NHS Health Checks	1,111.50
Adult and Culture		Third Party Payments	24/11/2014 BRUNTON PARK SURGERY				
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 BRUSH TECHNOLOGY LTD			Other Stores Stock Account	1,546.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BRYONY PARK NURSING HOME	6423018 Revenue	1MG10	Ind Nursing Care Elderly	10,063.99
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/11/2014 BUILDING FUTURES EAST	6420525 Revenue	1KN63	Walker Ward	2,200.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/11/2014 BUILDING FUTURES EAST		1KN63	Walker Ward	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 BUILDING FUTURES EAST			North Fawdon Primary	1,000.00
	Schools Payment Agency		26/11/2014 BUILDING FUTURES EAST				
Children's Services		Supplies & Services				Wyndham Primary	400.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06/11/2014 BUILDING FUTURES EAST			Devt Capital CC	1,560.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/11/2014 BUILDING FUTURES EAST			Devt Capital CC	1,300.00
Children's Services	Schools Payment Agency	Premises	20/11/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6425238 Revenue		West Denton Primary	541.94
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/11/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6391645 Revenue	1KKK1	Cleaning Direct O/H	743.16
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2014 BUNZL CLEANING & HYGIENE SUPPLIES			Cleaning Direct O/H	439.50
Environment & Regeneration		Supplies & Services	14/11/2014 BUNZL CLEANING & HYGIENE SUPPLIES			Cleaning Direct O/H	331.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2014 BUNZL CLEANING & HYGIENE SUPPLIES			Cleaning Direct O/H	2,106.00
Children's Services	Invoice	Supplies & Services	17/11/2014 BURNT TREE			Insurance Control Susp-Financ	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD	6418460 Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD	6418461 Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	274.28
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	578.40
Environment & Regeneration							
	· · · · · · · · · · · · · · · · · · ·	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD	6418466 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD	6418467 Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD	6418468 Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD	6418473 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD	6418474 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	255.00
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	621.42
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	467.10
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	255.00
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 BURNT TREE GROUP LTD	6418480 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	445.50
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	870.55
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	358.16
Environment & Regeneration		Supplies & Services	12/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418319 Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418488 Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	3 ,	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	283.42
Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418491 Revenue		Fleet Services Hire office	597.68
Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418492 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418494 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	597.68
Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	332.01
Environment & Regeneration			28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	332.01
		Supplies & Services					
Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	482.67
Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418501 Revenue	1KESY	Fleet Services Hire office	332.01
		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	332.01
Environment & Redeneration						Fleet Services Hire office	263.50
	Fleet Management System						
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/11/2014 BURNT TREE GROUP LTD				
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418504 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System Fleet Management System				1KESY 1KESY		

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	1,173.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	504.68
			28/11/2014 BURNT TREE GROUP LTD			Fleet Services Hire office	
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418557 Revenue			332.01
Environment & Regeneration		Supplies & Services		6418560 Revenue		Fleet Services Hire office	429.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418561 Revenue		Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 BURNT TREE GROUP LTD	6418564 Revenue		Fleet Services Hire office	460.35
Chief Executive's	CD - Economic Development	Third Party Payments	27/11/2014 BUSINESS TO BUSINESS EXHIBITIONS LTD	6410857 Revenue		Local Broadband Plan	22,784.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/11/2014 BUSINESS TO BUSINESS EXHIBITIONS LTD			Local Broadband Plan	6,513.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BYKER HALL N H (FELLINGATE CC LTD)	6423005 Revenue		Ind Nursing Care Elderly	-4,879.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BYKER HALL N H (FELLINGATE CC LTD)	6423005 Revenue	1MG20	Ind Res Care Elderly	-8,242.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BYKER HALL N H (FELLINGATE CC LTD)	6423005 Revenue	1MH10	Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 BYKER HALL N H (FELLINGATE CC LTD)	6423005 Revenue	1MH20	Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BYKER HALL N H (FELLINGATE CC LTD)	6423005 Revenue		Ind Nursing Care Elderly	40,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BYKER HALL N H (FELLINGATE CC LTD)	6423005 Revenue		Ind Res Care Elderly	27,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BYKER HALL N H (FELLINGATE CC LTD)			Ind Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 BYKER HALL N H (FELLINGATE CC LTD)			Ind Res Care PD	1,813.76
Chief Executive's	CD - Occup Health Unit	Supplies & Services	03/11/2014 C4 SIGHTCARE	6409489 Revenue		Occupational Health	315.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/11/2014 C4 SIGHTCARE	6410184 Revenue		Occupational Health	443.85
			25/11/2014 C4 SIGHTCARE				252.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services				Occupational Health	
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/11/2014 C4 SIGHTCARE			Occupational Health	460.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 CACHE			Trinity	525.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/11/2014 CALE BRIPARC LTD			Car Parking Infrastructure	970.71
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014 CALUMET PHOTOGRAPHIC			Heaton Manor Comprehensive	303.33
Adult and Culture	Adult Serv Finance	Transfer Payments	05/11/2014 CAMPBELLS MINI BUS HIRE			Transport Special	5,161.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CAMPHILL VILLAGE TRUST			Dom Care Family/Carer LD	511.58
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014 CANON UK LTD	6414708 Revenue		Oce MFD Recharges	42,312.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014 CANON UK LTD OCE	6414701 Revenue	1CP60	Oce MFD Recharges	25,892.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014 CANON UK LTD OCE	6418234 Revenue	1CP60	Oce MFD Recharges	23,639.97
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/11/2014 CANON UK LTD OCE	6432805 Revenue		Digital Printing	811.20
Adult and Culture	Social Services	Supplies & Services	03/11/2014 CAPABILITYS			Capabilities	1,352.98
Adult and Culture	Social Services	Supplies & Services	13/11/2014 CAPABILITYS	6419135 Revenue		Capabilities	1,099.00
Adult and Culture	Social Services	Transport	03/11/2014 CAPABILITYS	6409466 Revenue		WorkChoice	262.55
Adult and Culture	Social Services	Transport	13/11/2014 CAPABILITYS			WorkChoice	202.08
HRA	HRA Property Maint		17/11/2014 CAPITA	6409525 Capital			4,252.00
		Capital Expenditure Supplies & Services	07/11/2014 CAPITA CHILDRENS SERVICES			Capital Cont 7-Benwell Performance Policy & Info	29,784.00
Children's Services	Raising Stnds		10/11/2014 CAPITA CHILDRENS SERVICES				
Children's Services	Schools Payment Agency	Supplies & Services				Westgate Hill Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 CAPITA EDUCATION RESOURCING			Westgate Hill Primary	261.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 CAPITA EDUCATION RESOURCING			Westgate Hill Primary	319.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 CAPITA EDUCATION RESOURCING			Westgate Hill Primary	406.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 CAPITA EDUCATION RESOURCING	6415673 Revenue	1E+65	Westgate Hill Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 CAPITA EDUCATION RESOURCING	6415680 Revenue	1E+65	Westgate Hill Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 CAPITA EDUCATION RESOURCING	6415683 Revenue	1E+65	Westgate Hill Primary	261.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 CAPITA EDUCATION RESOURCING	6419503 Revenue	1E+24	Simonside Primary	540.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 CAPITA EDUCATION RESOURCING			Beech Hill Primary	310.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 CAPITA EDUCATION RESOURCING			Westgate Hill Primary	319.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 CAPITA EDUCATION RESOURCING			Westgate Hill Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 CAPITA EDUCATION RESOURCING			Westgate Hill Primary	290.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 CAPITA EDUCATION RESOURCING			Simonside Primary	270.00
			26/11/2014 CAPITA EDUCATION RESOURCING			Walkergate Nursery	300.00
Children's Services	Schools Payment Agency	Supplies & Services					
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 CAPITA EDUCATION RESOURCING			Trinity	650.00
Children's Services	Walker Secon/High School	Supplies & Services	27/11/2014 CAPITA EDUCATION RESOURCING			Walker Comprehensive	1,600.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 CAPITA SYMONDS LTD			Westgate Hill Primary	725.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 CAPITA SYMONDS LTD	6431012 Revenue		Westgate Hill Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 CAPITA SYMONDS LTD	6431013 Revenue		Westgate Hill Primary	290.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/11/2014 CAPITA SYMONDS LTD	6432892 Capital	2DP02	Devt Capital CC	1,150.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/11/2014 CAPITA SYMONDS LTD	6429762 Revenue	1KTC2	Technical Consultancy	4,800.00
Environment & Regeneration	NS: City Transport	Employees	05/11/2014 CAPITAL 4 TRAINING	6398293 Revenue	1KEMC	Highways	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 CARE SOLUTIONS LTD	6431354 Revenue	1MK50	Ind Supported Living LD	-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE SOLUTIONS LTD	6431354 Revenue		Ind Supported Living LD	155,642.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE SOLUTIONS LTD			Ind Home Spot Pur Elderly	1,536.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE SOLUTIONS LTD			Ind Home Spot Pur PD	12,415.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE SOLUTIONS LTD			Ind Supported Living LD	2,688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE SOLUTIONS LTD 26/11/2014 CARE SOLUTIONS LTD			Ind Home-Per Care LD	14,412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE SOLUTIONS LTD			Dom Care Family/Carer LD	15,423.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 CARE UK COMMUNITY PARTNERSHIP LTS			Ind Res Care Elderly	-1,416.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 CARE UK COMMUNITY PARTNERSHIP LTS			Ind Res Care Elderly	5,474.29
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2014 CARE UK HOMECARE			Supporting People Eld	726.75
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2014 CARE UK HOMECARE			Ind Home Spot Pur PD	3,075.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE UK HOMECARE			Ind Home Per Care Elderly	697.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE UK HOMECARE	6431380 Revenue	1MH50	Ind Home Spot Pur PD	329.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE UK HOMECARE	6431380 Revenue	1MK51	Ind Home-Per Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE UK HOMECARE	6431380 Revenue		Ind Home - Spot Pur MH	387.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE UK HOMECARE	6431558 Revenue		Ind Home-Per Care LD	2,435.40
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Directorate Adult and Culture					Cost Contro		Total
	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 26/11/2014 CARE UK HOMECARE	6431558 Revenue	1MK55	Dom Care Family/Carer LD	2.730.60
Children's Services	Childrens Services Support	Third Party Payments	12/11/2014 CARE UK HOMECARE	6413051 Revenue	1MD66	CWD Care Packages	1,941.80
Children's Services	Childrens Services Support	Third Party Payments	18/11/2014 CARE UK HOMECARE	6422245 Revenue	1MD66	CWD Care Packages	665.77
Children's Services	Childrens Services Support	Third Party Payments	24/11/2014 CARE UK LEARNING DISABILITIES SERVICES	6409566 Revenue	1MD66	CWD Care Packages	997.92
	Childrens Services Support	Third Party Payments	24/11/2014 CARE UK LEARNING DISABILITIES SERVICES	6409610 Revenue	1MD66	CWD Care Packages	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARE VISIONS LTD	6431468 Revenue	1MH50	Ind Home Spot Pur PD	416.94
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014 CARE-ABILITY	6409025 Revenue	1MX01	Welford Centre	299.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2014 CARELINE HOMECARE LTD	6416454 Revenue	1MH50	Ind Home Spot Pur PD	2,674.42
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2014 CARELINE HOMECARE LTD	6416456 Revenue	1MH50	Ind Home Spot Pur PD	2,753.02
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2014 CARELINE HOMECARE LTD	6417049 Revenue	1MH50	Ind Home Spot Pur PD	2,660.35
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2014 CARELINE HOMECARE LTD	6422539 Revenue	1MH50	Ind Home Spot Pur PD	2,663.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20/11/2014 CARELINE HOMECARE LTD	6425196 Revenue	1MH50	Ind Home Spot Pur PD	2,698.05
	Adult Serv Finance	Third Party Payments	20/11/2014 CARELINE HOMECARE LTD	6425656 Revenue	1MH50	Ind Home Spot Pur PD	2,674.70
	Adult Serv Finance	Third Party Payments	28/11/2014 CARELINE HOMECARE LTD	6434024 Revenue	1MG53	Supporting People Eld	528.00
	Social Services-Carefirst	Third Party Payments	07/11/2014 CARELINE HOMECARE LTD	6414838 Revenue	1MH50	Ind Home Spot Pur PD	1,543.56
	Social Services-Carefirst	Third Party Payments	07/11/2014 CARELINE HOMECARE LTD	6414839 Revenue	1MK55	Dom Care Family/Carer LD	622.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2014 CARELINE HOMECARE LTD	6414840 Revenue	1MH50	Ind Home Spot Pur PD	391.01
			26/11/2014 CARELINE HOMECARE LTD		1MG51		
	Social Services-Carefirst	Third Party Payments		6431383 Revenue		Ind Home Per Care Elderly	103,695.83
	Social Services-Carefirst	Third Party Payments	26/11/2014 CARELINE HOMECARE LTD	6431383 Revenue	1MH50	Ind Home Spot Pur PD	11,606.78
	Social Services-Carefirst	Third Party Payments	26/11/2014 CARELINE HOMECARE LTD	6431383 Revenue	1MK51	Ind Home-Per Care LD	3,818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CARELINE HOMECARE LTD	6431383 Revenue	1MM50	Ind Home - Spot Pur MH	2,394.80
	Social Services-Carefirst	Third Party Payments	26/11/2014 CARELINE HOMECARE LTD	6431566 Revenue	1MG50	Ind Home Spot Pur Elderly	916.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 CARELINE LIFESTYLES LTD	6422928 Revenue	1MH10	Ind Nursing Care PD	15,324.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 CARELINE LIFESTYLES LTD	6422928 Revenue	1MK10	Ind Nursing Care LD	5,352.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 CARELINE LIFESTYLES LTD	6422928 Revenue	1MK20	Ind Res Care LD	23,800.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 CARELINE LIFESTYLES LTD	6422928 Revenue	1MM10	Ind Nursing Care MH	5,580.00
	Social Services	Supplies & Services	25/11/2014 CARERS CENTRE NEWCASTLE	6423974 Revenue	1MG97	Carers Grants To Vol Org Eld	51,000.00
	Social Services-Care Support	Third Party Payments	24/11/2014 CARERS FEDERATION LTD	6428101 Revenue	1MR76	Ind Complaints Advocacy	2,029.60
	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431381 Revenue	1MG51	Ind Home Per Care Elderly	63,832.19
	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431381 Revenue	1MH50	Ind Home Spot Pur PD	8,267.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431381 Revenue	1MK51	Ind Home-Per Care LD	8,653.96
	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431381 Revenue	1MM50	Ind Home - Spot Pur MH	3,764.61
	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431397 Revenue	1MH50	Ind Home Spot Pur PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431398 Revenue	1MK50	Ind Supported Living LD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431559 Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431559 Revenue	1MH50	Ind Home Spot Pur PD	498.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6431559 Revenue	1MK51	Ind Home-Per Care LD	724.48
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 CARING HANDS	6413763 Revenue	1MX50	SP Block Gross	300.79
	Social Services-Care Support	Third Party Payments	06/11/2014 CARING HANDS	6413764 Revenue	1MX50	SP Block Gross	902.37
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 CARING HANDS	6432618 Revenue	1MX50	SP Block Gross	1,203.16
	CD - Policy, Strat & Comms NOR	Supplies & Services	05/11/2014 CARNEIGE BUILDING NEWCASTLE	6412627 Revenue	1KN20	Benwell & Scotswood Ward	7,084.05
			28/11/2014 CAROL SATTERTHWAITE LTD	6433978 Revenue	1E+40	Chillingham Road Primary	978.60
	Schools Payment Agency	Employees	06/11/2014 CAROLINE GARDNER PUBLISHING LIMITED				
	Cityworks Rangers	Supplies & Services		6389161 Revenue	1KL6M	Ouseburn Park	466.90
	Blacksmiths	Transport	20/11/2014 CARRS AGRICULTURE LTD	6414705 Revenue	1KECA	Rothbury Terrace Overheads	72.62
	Blacksmiths	Transport	20/11/2014 CARRS AGRICULTURE LTD	6414705 Revenue	1KEFA	Condercum Overheads	1,030.00
	Fleet Management System	Supplies & Services	28/11/2014 CARRS AGRICULTURE LTD		3KES1	Fleetmaster Stores Account	427.39
	Fleet Management System	Supplies & Services	28/11/2014 CARRS AGRICULTURE LTD		3KES1	Fleetmaster Stores Account	288.59
Children's Services	Hawthorn Primary School	Supplies & Services	20/11/2014 CARTER BUSINESS SYSTEMS LTD	6425080 Revenue	1E+45	Hawthorn Primary	655.81
Children's Services	Newburn Manor First School	Supplies & Services	20/11/2014 CARTER BUSINESS SYSTEMS LTD	6423984 Revenue	1E+286	Newburn Manor Nursery	279.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014 CASTLE CRAIG HOSPITAL LTD	6429835 Revenue	1MP27	DAT Residential Rehab	4,360.00
Environment & Regeneration	EEC U/Design	Supplies & Services	10/11/2014 CASTLE SCAFFOLD LTD	6414651 Revenue	1V072	Historic Environment	600.00
	Cityworks Parks & C/side	Premises	24/11/2014 CASTLEWOOD HIRE		1KL6N	Seasonal Events	395.00
Chief Executive's	CD - Markets	Supplies & Services	10/11/2014 CATERING SOLUTIONS	6415662 Revenue	1DZQ1	Quayside Market	4,928.00
Children's Services	Gosforth Central Middle School	Supplies & Services	13/11/2014 CCL OFFICE LTD		1E+105	Gosforth Central Middle	384.95
	Schools Payment Agency	Supplies & Services	20/11/2014 CCL OFFICE LTD		1E+27	Walbottle Primary	340.90
	Schools Payment Agency	Supplies & Services	20/11/2014 CCL OFFICE LTD		1E+27	Walbottle Primary	340.90
	Schools Payment Agency Schools Payment Agency				1E+27 1E+254		
		Supplies & Services	24/11/2014 CCL OFFICE LTD			Linhope PRU	358.84
	Schools Payment Agency	Supplies & Services	25/11/2014 CCL OFFICE LTD		1E+162	Sir Charles Parsons	348.00
	Schools Payment Agency	Supplies & Services	26/11/2014 CCL OFFICE LTD		1E+34	Broadwood Primary	251.76
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	26/11/2014 CCL OFFICE LTD		1E+121	Walbottle High	733.00
Children's Services	West Jesmond Primary School	Supplies & Services	20/11/2014 CCL OFFICE LTD	6425332 Revenue	1E+68	West Jesmond Primary	1,592.15
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 CCLI	6415829 Revenue	1E+74	English Martyrs R.C. Primary	309.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 CELSIAN EDUCATION	6426703 Revenue	1E25A	Alternative Provision	630.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2014 CENTRAL WALKER TARA	6422463 Revenue	1KN63	Walker Ward	1,153.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 CENTRE WEST (NEWCASTLE)		1ML07	PH -Obesity and phys activity	2,001.16
	Allendale Rd	Supplies & Services	06/11/2014 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	492.00
	Allendale Rd	Supplies & Services	06/11/2014 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	492.00
		Supplies & Services	06/11/2014 CERAMIC TILE DISTRIBUTORS	6356872 Revenue		Other Stores Stock Account	492.00
		Supplies & Services	06/11/2014 CERAMIC TILE DISTRIBUTORS	6413513 Revenue		Other Stores Stock Account	396.00
	Allendale Rd	Supplies & Services	19/11/2014 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	396.00
	Allendale Rd	Supplies & Services	19/11/2014 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	396.00
	Allendale Rd	Supplies & Services	25/11/2014 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	511.00
				6422608 Revenue	4 - 4 -		
Children's Services	Schools Payment Agency	Premises	20/11/2014 CES ELECTRICAL SERVICES		1E+17	Grange First	371.00
Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Premises Supplies & Services	20/11/2014 CES ELECTRICAL SERVICES 20/11/2014 CES ELECTRICAL SERVICES	6422608 Revenue		Grange First Simonside Primary	371.00 467.00
Children's Services Children's Services					1E+24		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	101 0
Children's Services	Educ School Planning	Supplies & Services	04/11/2014 CES TRAINING UNIT		1EP95	Playcare Kenton		181.36
hildren's Services	Educ School Planning	Transport	04/11/2014 CES TRAINING UNIT	6411025 Revenue		Playcare Elswick		10.60
hildren's Services	Educ School Planning	Transport	04/11/2014 CES TRAINING UNIT 18/11/2014 CESTRIA HOUSE	6411025 Revenue 6422862 Revenue		Playcare Kenton		130.75 -5,936.83
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG20	Ind Res Care Elderly Ind Res Care Elderly		-5,936.8 28,097.7
ult and Culture ildren's Services	Social Services-Carefirst	Third Party Payments Supplies & Services	18/11/2014 CESTRIA HOUSE 28/11/2014 CF ASSET FINANCE LTD	6422862 Revenue 6431251 Revenue	1E+45	Hawthorn Primary		26,097.7
	Hawthorn Primary School	Supplies & Services				Gosforth East Middle		409.8
nildren's Services nildren's Services	Schools Payment Agency		19/11/2014 CF ASSET FINANCE LTD 26/11/2014 CF CORPORATE FINANCE LIMITED	6429851 Revenue	1E+106	Gosforth Park First		317.0
hildren's Services	Schools Payment Agency	Supplies & Services	26/11/2014 CF CORPORATE FINANCE LIMITED	6429855 Revenue				299.89
hildren's Services	Schools Payment Agency Social Services - Carepay	Supplies & Services Third Party Payments	11/11/2014 CF CORFORATE FINANCE LIMITED	6416498 Revenue	1MC20	Archbishop Runcie C of E In-House Foster Carer Costs		1,422.00
hildren's Services	Social Services - Carepay	Third Party Payments	11/11/2014 CF Ref:- M00077		1MC13	Post 18 Staying Put		300.00
hildren's Services	Social Services - Carepay	Third Party Payments	25/11/2014 CF Ref:- M00077	6429039 Revenue	1MC20	In-House Foster Carer Costs		1,422.00
hildren's Services	Social Services - Carepay	Third Party Payments	25/11/2014 CF Ref:- M00077	6429039 Revenue	1MC13	Post 18 Staying Put		300.00
hildren's Services	Schools Payment Agency	Supplies & Services	18/11/2014 CHALKS	6422475 Revenue		Our Lady & St. Annes R.C. Prmy		1,059.00
dult and Culture	EEC Homeless	Employees	18/11/2014 CHANGING LIVES	6413357 Revenue	1VH24	Temporary Accomodation Servce		650.00
nvironment & Regeneration	E&R Fairer Housing	Supplies & Services	18/11/2014 CHANTRY PROPERTY MANAGEMENT	6422838 Revenue		Rent Deposit Fund		310.68
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 CHARLTON COURT	6422871 Revenue	1MG10	Ind Nursing Care Elderly		-2,237.13
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 CHARLTON COURT	6422871 Revenue	1MG20	Ind Res Care Elderly		-2,308.6
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 CHARLTON COURT	6422871 Revenue	1MG10	Ind Nursing Care Elderly		11,193.00
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 CHARLTON COURT	6422871 Revenue	1MG20	Ind Res Care Elderly		6,548.10
hildren's Services	Heaton Manor High School	Supplies & Services	12/11/2014 CHARTWELLS		1E+135	Heaton Manor Comprehensive		300.00
hildren's Services	Heaton Manor High School	Supplies & Services	18/11/2014 CHARTWELLS	6400337 Revenue		Heaton Manor Comprehensive		600.60
nvironment & Regeneration	Fleet Management System	Supplies & Services	03/11/2014 CHATFIELDS TYNE TEES	6386594 Revenue		Heavy Workshop Routine Repair		866.20
nvironment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair		273.0
vironment & Regeneration	Fleet Management System	Supplies & Services	05/11/2014 CHATFIELDS TYNE TEES	6395019 Revenue		Fleetmaster Stores Account		303.32
	Fleet Management System		07/11/2014 CHATFIELDS TYNE TEES		3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account		261.2
		Supplies & Services Supplies & Services		6395037 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account		
	Fleet Management System		07/11/2014 CHATFIELDS TYNE TEES					1,130.6
	Fleet Management System	Supplies & Services	07/11/2014 CHATFIELDS TYNE TEES		1KESB 1KESA	Heavy Workshop Code 5 Repairs Heavy Workshop Routine Repair		306.4 ⁻ 392.80
vironment & Regeneration	Fleet Management System	Supplies & Services	07/11/2014 CHATFIELDS TYNE TEES	6410915 Revenue 6410917 Revenue				
vironment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair		327.52
	Fleet Management System	Supplies & Services	12/11/2014 CHATFIELDS TYNE TEES	6405872 Revenue		Heavy Workshop Routine Repair		336.49
	Fleet Management System	Supplies & Services	12/11/2014 CHATFIELDS TYNE TEES	6405874 Revenue		Heavy Workshop Routine Repair		995.0
	Fleet Management System	Supplies & Services	13/11/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account		1,159.9
	Fleet Management System	Supplies & Services	14/11/2014 CHATFIELDS TYNE TEES	6405878 Revenue		Heavy Workshop Routine Repair		343.1
	Fleet Management System	Supplies & Services	14/11/2014 CHATFIELDS TYNE TEES	6414965 Revenue	1KESA	Heavy Workshop Routine Repair		1,500.00
vironment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014 CHATFIELDS TYNE TEES	6405198 Revenue	1KESA	Heavy Workshop Routine Repair		1,164.1
vironment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014 CHATFIELDS TYNE TEES	6405199 Revenue		Fleetmaster Stores Account		391.4
vironment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014 CHATFIELDS TYNE TEES	6405882 Revenue		Heavy Workshop Routine Repair		260.93
	Fleet Management System	Supplies & Services	19/11/2014 CHATFIELDS TYNE TEES	6405200 Revenue		Heavy Workshop Routine Repair		995.00
	Fleet Management System	Supplies & Services	19/11/2014 CHATFIELDS TYNE TEES	6405887 Revenue	1KESA	Heavy Workshop Routine Repair		668.53
	Fleet Management System	Supplies & Services	21/11/2014 CHATFIELDS TYNE TEES	6414966 Revenue	1KESA	Heavy Workshop Routine Repair		910.5
	Fleet Management System	Supplies & Services	25/11/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account		534.92
nvironment & Regeneration	Fleet Management System	Supplies & Services	26/11/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair		600.73
nvironment & Regeneration	Fleet Management System	Supplies & Services	26/11/2014 CHATFIELDS TYNE TEES	6413828 Revenue	3KES1	Fleetmaster Stores Account		267.90
vironment & Regeneration	Fleet Management System	Supplies & Services	27/11/2014 CHATFIELDS TYNE TEES	6414967 Revenue	1KESA	Heavy Workshop Routine Repair		2,500.00
vironment & Regeneration	Fleet Management System	Supplies & Services	27/11/2014 CHATFIELDS TYNE TEES	6424504 Revenue	3KES1	Fleetmaster Stores Account		377.08
vironment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 CHATFIELDS TYNE TEES	6413835 Revenue	1KESA	Heavy Workshop Routine Repair		998.22
vironment & Regeneration	NS: City Transport	Capital Expenditure	21/11/2014 CHATFIELDS TYNE TEES	6426759 Capital	2KF01	Facility Services		102,485.78
vironment & Regeneration	NS: City Transport	Transport	21/11/2014 CHATFIELDS TYNE TEES	6426760 Revenue	1KESW	Fleet SLA Costs & Income		935.00
dult and Culture	Social Services	Third Party Payments	12/11/2014 CHELEA & WESTMINSTER HOSPITAL	6417812 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat		339.02
	NS: Capital Works	Supplies & Services	27/11/2014 CHEMPLAS LTD	6432853 Revenue	1KVWC	Minor Works Contracts		4,999.96
ult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 CHEVIOT HOUSING ASS. LTD.	6413757 Revenue	1MX51	SP VP Block Subsidy		494.8
dult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 CHEVIOT HOUSING ASS. LTD.	6413758 Revenue		SP VP Block Subsidy		1,294.00
ult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 CHEVIOT HOUSING ASS. LTD.	6432615 Revenue	1MX51	SP VP Block Subsidy		1,696.1
ildren's Services	Schools Payment Agency	Supplies & Services	24/11/2014 CHG-MERIDIAN COMPUTER LEARNING	6426686 Revenue	1E+33	Benton Park Primary		1,919.4
ildren's Services	Schools Payment Agency	Supplies & Services	25/11/2014 CHG-MERIDIAN COMPUTER LEARNING		1E+33	Benton Park Primary		1,862.3
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 CHICHESTER COURT CARE HOME	6410073 Revenue	1MG10	Ind Nursing Care Elderly		1,105.6
ult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 CHICHESTER COURT CARE HOME	6410073 Revenue	1MG10	Ind Nursing Care Elderly		1,743.7
	E & R School Meals	Supplies & Services	04/11/2014 CHICKEN JOES	6399606 Revenue		Sacred Heart High Academy		378.1
Idren's Services	Educ Newbiggin S/Start	Supplies & Services	19/11/2014 CHILD ACCIDENT PREVENTION TRUST		1EEH1	NBH CC Central Costs		499.2
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 CHILDREN-NORTH EAST	6428104 Revenue		PH Sexual Health Advice etc		9,263.8
ildren's Services	West Riverside S/Start	Third Party Payments	18/11/2014 CHILDREN-NORTH EAST	6407756 Revenue		W River CC Central Costs		41,516.7
ildren's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 CHILDRENS FAMILY TRUST	6422320 Revenue		IND Sector Foster Carer Costs		3,920.0
	Fleet Management System	Supplies & Services	04/11/2014 CHIPPINDALE PLANT LTD	6410977 Revenue		Fleet Services Hire office		342.4
	Fleet Management System	Supplies & Services	28/11/2014 CHIPPINDALE PLANT LTD	6424394 Revenue		Fleet Services Hire office		342.4
	Fleet Management System	Supplies & Services	28/11/2014 CHIPPINDALE PLANT LTD	6424395 Revenue		Fleet Services Hire office		825.0
vironment & Regeneration		Supplies & Services	26/11/2014 CHIPPINDALE PLANT LTD 26/11/2014 CHIRMARN LTD	6431827 Revenue		Misc Asbestos Removal		450.0
				6432994 Revenue				
	NS Localised Services	Supplies & Services	28/11/2014 CHIRMARN LTD			Misc Asbestos Removal		1,100.0
vironment & Regeneration		Capital Expenditure	19/11/2014 CHIRMARN LTD		2ESC1	Children's Social Care		750.0
vironment & Regeneration		Premises	25/11/2014 CHIRMARN LTD	6428833 Revenue		Architecture Building Design		4,360.0
	NS: D&CS Support Services	Supplies & Services	07/11/2014 CHIRMARN LTD	6415064 Revenue		Electrical East		2,520.0
	NS: D&CS Support Services	Supplies & Services	07/11/2014 CHIRMARN LTD	6415065 Revenue		Electrical East		720.0
	NS: D&CS Support Services	Supplies & Services	07/11/2014 CHIRMARN LTD	6415066 Revenue		Electrical East		360.00
	NS: D&CS Support Services	Supplies & Services	13/11/2014 CHIRMARN LTD	6419735 Revenue		Sub Contractors R & M		30,451.3
	NS: D&CS Support Services	Supplies & Services	25/11/2014 CHIRMARN LTD	6429723 Revenue		Electrical East		1,800.00
	NS: D&CS Support Services	Supplies & Services	19/11/2014 CHIRMARN SURVEYING LTD	6414854 Revenue	1KVWC	Minor Works Contracts		420.00
	NS: D&CS Support Services	Supplies & Services	19/11/2014 CHIRMARN SURVEYING LTD	6414859 Revenue		Minor Works Contracts		

Children's Services Children's Services Children's Services Environment & Regeneration Environment & Regeneration Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Service Area Schools Payment Agency Schools Payment Agency Schools Payment Agency NS: Asset Man CW Civic Serv Build Mngmt Invoice	Group Description Pa Supplies & Services Employees Employees Premises	id Date Supplier Name 27/11/2014 CHOCOLATE PEOPLE 12/11/2014 CHRIS QUIGLEY EDUCATION 12/11/2014 CHRIS QUIGLEY EDUCATION	6409488 Revenue 1	E+27 Walbottle Pr		Total 555.00 621.75
Children's Services Children's Services Environment & Regeneration Environment & Regeneration Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Schools Payment Agency Schools Payment Agency NS: Asset Man CW Civic Serv Build Mngmt	Employees Employees	12/11/2014 CHRIS QUIGLEY EDUCATION	6409488 Revenue 1	E+83 St. Cuthbert		
Children's Services Environment & Regeneration Environment & Regeneration Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Schools Payment Agency NS: Asset Man CW Civic Serv Build Mngmt	Employees				5 Th.O. T Thinki y (11	021.70
Environment & Regeneration Environment & Regeneration Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture	NS: Asset Man CW Civic Serv Build Mngmt					ret	330.00
Environment & Regeneration Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture	CW Civic Serv Build Mngmt	Fiellises	25/11/2014 CHUBB ELECTRONIC SECURITY			Direct Costs	736.00
Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture		Premises			KKX1 Civic Centre		1,987.23
Adult and Culture Adult and Culture Adult and Culture Adult and Culture			19/11/2014 CHUBB FIRE LTD 17/11/2014 CHURCHILL INSURANCE				1,855.47
Adult and Culture Adult and Culture Adult and Culture		Supplies & Services				ontrol Susp-Financ	
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 CIC		MK50 Ind Support		-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CIC		MK50 Ind Support		80,979.19
	Social Services-Carefirst	Third Party Payments	26/11/2014 CIC			pot Pur Elderly	36.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 CIC		MH50 Ind Home S		1,911.15
	Social Services-Carefirst	Third Party Payments	26/11/2014 CIC		MK51 Ind Home-P		7,482.00
	Social Services-Carefirst	Third Party Payments	26/11/2014 CIC	6431569 Revenue 1	MK55 Dom Care F	amily/Carer LD	8,666.90
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	03/11/2014 CIPFA BUSINESS LTD	6409123 Revenue 1	KTCA Asset Mana	jement	1,395.00
Adult and Culture	AS - Learning City	Supplies & Services	12/11/2014 CITY & GUILDS	6417943 Revenue 1	EA34 Skills For Lif	e - Resources	364.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014 CITY & GUILDS	6419340 Revenue 1	E+121 Walbottle Hi	gh	2,700.00
	Schools Payment Agency	Premises	18/11/2014 CITY CLEAN NORTHERN LTD		E+17 Grange Firs		288.00
	NS: Asset Man	Premises	25/11/2014 CITY CLEAN NORTHERN LTD		FRAW Premises Co		731.98
	CW Civic Services Catering	Supplies & Services	28/11/2014 CITY LAUNDRY		KF07 Bangueting		372.85
	Cityworks City Hall	Supplies & Services	14/11/2014 CITY OF NEWCASTLE			ding Account	3,000.00
			26/11/2014 CITY OF NEWCASTLE UPON TYNE				
	Cityworks City Hall	Supplies & Services				ding Account	10,000.00
	Cityworks City Hall	Supplies & Services	26/11/2014 CITY OF NEWCASTLE UPON TYNE			ding Account	1,000.00
	Cityworks City Hall	Supplies & Services	26/11/2014 CITY OF NEWCASTLE UPON TYNE			ding Account	5,000.00
	Cityworks City Hall	Supplies & Services	26/11/2014 CITY OF NEWCASTLE UPON TYNE			ding Account	4,000.00
	Walbottle Campus Secon/High School	Supplies & Services	26/11/2014 CITY OF SUNDERLAND		E+121 Walbottle Hi		2,890.00
	AS - Westgate AE td	Supplies & Services	14/11/2014 CITY TREASURER		EA06 Westgate A		141.45
Adult and Culture	AS - Westgate AE td	Transport	14/11/2014 CITY TREASURER	6421948 Revenue 1	EA06 Westgate A	3B	370.20
Adult and Culture	Social Services	Premises	20/11/2014 CITY TREASURER	6426431 Revenue 1	KM1W Voids 2.5 W	est	10.00
Adult and Culture	Social Services	Sales, Fees & Charges	12/11/2014 CITY TREASURER	6419618 Revenue 1	MC06 Iona Place (Childrens Unit	950.00
	Social Services	Supplies & Services	11/11/2014 CITY TREASURER		WJ01 Service Use	rs Funds	300.00
	Social Services	Supplies & Services	11/11/2014 CITY TREASURER		WJ01 Service Use		500.00
	Social Services	Supplies & Services	11/11/2014 CITY TREASURER		WJ01 Service Use		300.00
	Social Services	Supplies & Services	11/11/2014 CITY TREASURER		WJ01 Service Use		400.00
		Supplies & Services					
	Social Services		11/11/2014 CITY TREASURER				625.45
	Social Services	Supplies & Services	12/11/2014 CITY TREASURER		WJ01 Service Use		260.00
	Social Services	Supplies & Services	12/11/2014 CITY TREASURER		EM10 Youth offen		97.73
	Social Services	Supplies & Services	12/11/2014 CITY TREASURER			Parenting Support	464.76
	Social Services	Supplies & Services	12/11/2014 CITY TREASURER			Childrens Unit	240.00
Adult and Culture	Social Services	Supplies & Services	12/11/2014 CITY TREASURER			Mntl Hith was Scrogg	9.55
Adult and Culture	Social Services	Supplies & Services	12/11/2014 CITY TREASURER	6419621 Revenue 1	MD67 S17 Children	1 in Need	120.00
Adult and Culture	Social Services	Supplies & Services	12/11/2014 CITY TREASURER	6419622 Revenue 1	MD62 Support to L	AC	255.00
Adult and Culture	Social Services	Supplies & Services	12/11/2014 CITY TREASURER	6419634 Revenue 3	WJ01 Service Use	rs Funds	500.00
Adult and Culture	Social Services	Supplies & Services	13/11/2014 CITY TREASURER	6420841 Revenue 1	MN30 Asylum See	kers Adults	619.98
	Social Services	Supplies & Services	13/11/2014 CITY TREASURER		MN30 Asylum See		539.98
	Social Services	Supplies & Services	13/11/2014 CITY TREASURER		MN30 Asylum See		747.90
	Social Services	Supplies & Services	13/11/2014 CITY TREASURER		MN30 Asylum See		464.14
	Social Services	Supplies & Services	13/11/2014 CITY TREASURER			Velfare Rights	131.26
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		400.00
	Social Services		14/11/2014 CITY TREASURER		KM1W Voids 2.5 W		20.00
		Supplies & Services					
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER			Mntl Hith was Scrogg	36.28
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		MD67 S17 Childre		200.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		MF32 Changing Ti		14.97
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		500.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		350.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		350.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014 CITY TREASURER			Mntl Hlth was Scrogg	64.56
Adult and Culture	Social Services	Supplies & Services	14/11/2014 CITY TREASURER	6421770 Revenue 1	MM30 Beech Grov	∋ Road	4.65
Adult and Culture	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		MD67 S17 Childre	1 in Need	40.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER			Mntl Hith was Scrogg	31.55
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		MD67 S17 Children		120.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		260.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		320.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		300.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		300.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		WJ01 Service Use		300.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		MC09 Phillipson Si		500.00
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER			Mntl Hlth was Scrogg	29.48
	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		MD67 S17 Childre		80.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		KFG3 Kingston Pa	rk	42.85
Adult and Culture	Social Services	Supplies & Services	14/11/2014 CITY TREASURER		MF32 Changing Ti	ax	14.97
	Social Services	Supplies & Services	19/11/2014 CITY TREASURER		WJ01 Service Use		549.20
	Social Services	Supplies & Services	19/11/2014 CITY TREASURER		WJ01 Service Use		300.00
	Social Services	Supplies & Services	19/11/2014 CITY TREASURER		MN30 Asylum See		447.06
	Social Services	Supplies & Services	19/11/2014 CITY TREASURER		MN30 Asylum See		563.94
	Social Services	Supplies & Services	20/11/2014 CITY TREASURER		WJ01 Service Use		360.00
	Social Services	Supplies & Services	20/11/2014 CITY TREASURER		WJ01 Service Use		500.00
	Social Services	Supplies & Services	20/11/2014 CITY TREASURER		WJ01 Service Use WJ01 Service Use		400.00 300.00
	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426372 Revenue 3			

Directorate	Comvine Area	Group Description	Daid Data Cumplian Nama	Internal Daf Can/Bay	Coat Cante	a Cost Contro Nome	Tatal
Directorate Adult and Culture	Service Area Social Services	Supplies & Services	Paid Date Supplier Name 20/11/2014 CITY TREASURER	Internal Ref Cap/Rev 6426374 Revenue		Service Users Funds	Total 350.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426380 Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426380 Revenue	1KFG3	Kingston Park	22.85
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426381 Revenue	1MC06	Iona Place Childrens Unit	1,700.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426420 Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426426 Revenue	1MD71	Family and Parenting Support	447.59
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426431 Revenue	1KFG3	Kingston Park	22.85
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426431 Revenue	1E31P	General Admin Pool Children S	3.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426432 Revenue	1MC09	Phillipson Street	1,050.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426561 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426581 Revenue	1MG70	Equipt & Adaptations Elderly	44.02
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426581 Revenue	1MG01	Assmnt & Care Man Elderly	207.62
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426581 Revenue	1MK01	Disability Team	10.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426778 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER	6426785 Revenue	3WJ01	Service Users Funds	270.00
Adult and Culture	Social Services		20/11/2014 CITY TREASURER	6426806 Revenue	1MN30		708.94
Adult and Culture	Social Services	Supplies & Services	20/11/2014 CITY TREASURER		1MN30	Asylum Seekers Adults	681.86
Adult and Culture		Supplies & Services		6426807 Revenue	1MP12	Asylum Seekers Adults MESMAC	
	Social Services	Supplies & Services	21/11/2014 CITY TREASURER	6428172 Revenue			284.09
Adult and Culture	Social Services	Supplies & Services	21/11/2014 CITY TREASURER	6428172 Revenue	1MP18	Shine Project (Womens HIV)	50.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014 CITY TREASURER	6432495 Revenue	1EM10	Youth offending Team	37.97
Adult and Culture	Social Services	Supplies & Services	26/11/2014 CITY TREASURER	6432504 Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014 CITY TREASURER	6432505 Revenue	1MR67	Childrens Social Care Char Ac	300.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014 CITY TREASURER	6432510 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014 CITY TREASURER	6432516 Revenue	1MP12	MESMAC	225.97
Adult and Culture	Social Services	Supplies & Services	26/11/2014 CITY TREASURER	6432516 Revenue	1MP18	Shine Project (Womens HIV)	56.49
Adult and Culture	Social Services	Third Party Payments	12/11/2014 CITY TREASURER	6419610 Revenue	1EM10	Youth offending Team	162.55
Adult and Culture	Social Services	Third Party Payments	12/11/2014 CITY TREASURER	6419621 Revenue	1MD62	Support to LAC	175.84
Adult and Culture	Social Services	Third Party Payments	12/11/2014 CITY TREASURER	6419621 Revenue	1MD67	S17 Children in Need	139.40
Adult and Culture	Social Services	Third Party Payments	14/11/2014 CITY TREASURER	6421550 Revenue	1MD62	Support to LAC	121.60
Adult and Culture	Social Services	Third Party Payments	14/11/2014 CITY TREASURER	6421550 Revenue	1MD67	S17 Children in Need	21.90
Adult and Culture	Social Services	Third Party Payments	14/11/2014 CITY TREASURER	6421770 Revenue	1MD62	Support to LAC	345.21
Adult and Culture	Social Services	Third Party Payments	14/11/2014 CITY TREASURER	6421770 Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Third Party Payments	14/11/2014 CITY TREASURER	6421771 Revenue	1MD62	Support to LAC	105.30
Adult and Culture	Social Services	Third Party Payments	14/11/2014 CITY TREASURER	6421771 Revenue	1MD67	S17 Children in Need	9.40
Adult and Culture	Social Services	Third Party Payments	14/11/2014 CITY TREASURER	6421952 Revenue	1MD62	Support to LAC	379.01
Adult and Culture	Social Services	Third Party Payments	14/11/2014 CITY TREASURER	6421952 Revenue	1MD67	S17 Children in Need	12.90
Adult and Culture	Social Services	Third Party Payments	20/11/2014 CITY TREASURER	6426380 Revenue	1MD62	Support to LAC	124.84
Adult and Culture	Social Services	Third Party Payments	20/11/2014 CITY TREASURER	6426380 Revenue	1MD67	S17 Children in Need	123.25
Adult and Culture	Social Services	Third Party Payments	20/11/2014 CITY TREASURER	6426431 Revenue	1MD62	Support to LAC	202.34
Adult and Culture	Social Services	Third Party Payments	20/11/2014 CITY TREASURER	6426431 Revenue	1MD67	S17 Children in Need	34.66
Adult and Culture	Social Services	Third Party Payments	20/11/2014 CITY TREASURER	6426581 Revenue	1MP27	DAT Residential Rehab	119.10
Adult and Culture	Social Services	Third Party Payments	26/11/2014 CITY TREASURER	6432495 Revenue	1EM10	Youth offending Team	80.86
Adult and Culture	Social Services	Transfer Payments	13/11/2014 CITY TREASURER	6420861 Revenue	1VH26	Housing & Welfare Rights	232.88
Adult and Culture	Social Services	Transport	12/11/2014 CITY TREASURER	6419610 Revenue	1EM10	Youth offending Team	237.65
Adult and Culture	Social Services	Transport	14/11/2014 CITY TREASURER	6421770 Revenue	1MM23	Community Mntl Hlth was Scrogg	23.30
Adult and Culture	Social Services	Transport	14/11/2014 CITY TREASURER	6421770 Revenue	1MM23	Community Mntl Hith was Scrogg	10.00
Adult and Culture	Social Services	Transport	20/11/2014 CITY TREASURER	6426431 Revenue	1MD67	S17 Children in Need	9.00
Adult and Culture	Social Services	Transport	21/11/2014 CITY TREASURER	6428172 Revenue	1MP12	MESMAC	5.00
					1EM10		297.60
Adult and Culture	Social Services	Transport	26/11/2014 CITY TREASURER	6432495 Revenue		Youth offending Team	
Adult and Culture	Social Services	Transport	26/11/2014 CITY TREASURER	6432516 Revenue	1MP12	MESMAC	105.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	19/11/2014 CITY TREASURER	6425113 Revenue	3WJ01	Service Users Funds	420.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 CITY TREASURER	6420822 Revenue	1MC21	Fostering Unit	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014 CITY TREASURER	6428184 Revenue	1MF35	Special Guardianship Allow	500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/11/2014 CITY TREASURER	6419636 Revenue	1MR52	Adults Admin Pool	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/11/2014 CITY TREASURER	6428200 Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/11/2014 CITY TREASURER	6428201 Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Finance & Resources NOR	Sales, Fees & Charges	20/11/2014 CITY TREASURER	6426828 Revenue	3RN24	Legal Action Control Account	152.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue	1FC40	Cee Central Team	250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue		Ouseburn Park	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue	1ML09	PH - Drugs and alcohol	250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue	1KN22	Fenham Ward	15.03
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue		HRA-General	375.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue	1KN30	Blakelaw Ward	15.15
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue	1D550	Executive and Events	41.44
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue	1MB17	Children's Rights Work	123.53
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue		Kenton Ward	12.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue		Westgate Ward	10.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 CITY TREASURER	6426828 Revenue		Council Leaders Section	28.60
Children's Services	Educ School Planning	Premises	20/11/2014 CITY TREASURER	6426382 Revenue		16+ Team	6.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2014 CITY TREASURER	6419290 Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2014 CITY TREASURER	6419290 Revenue	1MN11	UASC >18 (LC)	378.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2014 CITY TREASURER	6419615 Revenue		Support to LAC	50.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2014 CITY TREASURER	6419615 Revenue	1E+217	City Learning Centre	3.18
			12/11/2014 CITY TREASURER	6419623 Revenue		UASC >18 (LC)	
Children's Services Children's Services	Educ School Planning Educ School Planning	Supplies & Services Supplies & Services	13/11/2014 CITY TREASURER	6419623 Revenue 6420860 Revenue		UASC >18 (LC) UASC <18	244.00
							63.00
Children's Services Children's Services	Educ School Planning Educ School Planning	Supplies & Services Supplies & Services	13/11/2014 CITY TREASURER 14/11/2014 CITY TREASURER	6420860 Revenue 6421373 Revenue		UASC >18 (LC) UASC >18 (LC)	309.00 2,000.00
OFINITELLS OFINICES		Subblies & Services	14/11/2014 OILL INEAGUNEN	04213/3 Revenue	CIVIEN 1-1	0700 210 (LU)	2,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		e Cost Centre Name	Total	
Children's Services	Educ School Planning	Supplies & Services	14/11/2014 CITY TREASURER	6421545 Revenue	1MM01	Assess & Care Management MH		40.00
hildren's Services	Educ School Planning	Supplies & Services	19/11/2014 CITY TREASURER	6425130 Revenue	1MD66	CWD Care Packages		19.35
hildren's Services	Educ School Planning	Supplies & Services	19/11/2014 CITY TREASURER	6425130 Revenue	1MR52	Adults Admin Pool		77.94
nildren's Services	Educ School Planning	Supplies & Services	19/11/2014 CITY TREASURER	6425130 Revenue	1MN20	Asy Seekers Families		100.00
nildren's Services	Educ School Planning	Supplies & Services	19/11/2014 CITY TREASURER	6425130 Revenue	1MD67	S17 Children in Need		27.69
hildren's Services	Educ School Planning	Supplies & Services	19/11/2014 CITY TREASURER	6425130 Revenue	1EEP1	Short Breaks		100.00
hildren's Services	Educ School Planning	Supplies & Services	20/11/2014 CITY TREASURER	6426362 Revenue	1MN10	UASC <18		63.00
		Supplies & Services			1MN11			366.00
hildren's Services	Educ School Planning		20/11/2014 CITY TREASURER	6426362 Revenue		UASC >18 (LC)		
hildren's Services	Educ School Planning	Supplies & Services	20/11/2014 CITY TREASURER	6426382 Revenue	1MN11	UASC >18 (LC)		255.00
hildren's Services	Educ School Planning	Supplies & Services	20/11/2014 CITY TREASURER	6426423 Revenue	1MD67	S17 Children in Need		60.00
hildren's Services	Educ School Planning	Supplies & Services	20/11/2014 CITY TREASURER	6426424 Revenue	1MN11	UASC >18 (LC)		110.00
hildren's Services	Educ School Planning	Supplies & Services	20/11/2014 CITY TREASURER	6426825 Revenue	1MD67	S17 Children in Need		115.00
hildren's Services	Educ School Planning	Supplies & Services	21/11/2014 CITY TREASURER	6428163 Revenue	1MR67	Childrens Social Care Char Ac		300.00
hildren's Services	Educ School Planning	Supplies & Services	21/11/2014 CITY TREASURER	6428177 Revenue	1MN10	UASC <18		435.00
	5							
hildren's Services	Educ School Planning	Supplies & Services	21/11/2014 CITY TREASURER	6428212 Revenue	1MR68	Greggs & Brough Charitable Tr		300.00
nildren's Services	Educ School Planning	Supplies & Services	26/11/2014 CITY TREASURER	6432502 Revenue	1MC05	Slatyford Lane Childrens Unit		400.00
nildren's Services	Educ School Planning	Third Party Payments	12/11/2014 CITY TREASURER	6419611 Revenue	1MF01	16+ Team (YP)		1,415.00
nildren's Services	Educ School Planning	Third Party Payments	12/11/2014 CITY TREASURER	6419615 Revenue	1MD62	Support to LAC		74.74
nildren's Services	Educ School Planning	Third Party Payments	12/11/2014 CITY TREASURER	6419615 Revenue	1MD67	S17 Children in Need		155.40
nildren's Services	Educ School Planning	Third Party Payments	12/11/2014 CITY TREASURER	6419623 Revenue	1MF01	16+ Team (YP)		2,376.19
hildren's Services	Educ School Planning	Third Party Payments	14/11/2014 CITY TREASURER	6421370 Revenue	1MD67	S17 Children in Need		588.04
hildren's Services	Educ School Planning	Third Party Payments	14/11/2014 CITY TREASURER	6421373 Revenue	1MF01	16+ Team (YP)		2,000.00
hildren's Services	Educ School Planning	Third Party Payments	14/11/2014 CITY TREASURER	6421545 Revenue	1MD62	Support to LAC		155.80
hildren's Services	Educ School Planning	Third Party Payments	14/11/2014 CITY TREASURER	6421545 Revenue	1MD67	S17 Children in Need		164.99
nildren's Services	Educ School Planning	Third Party Payments	14/11/2014 CITY TREASURER	6421773 Revenue	1MF01	16+ Team (YP)		3,079.89
nildren's Services	Educ School Planning	Third Party Payments	14/11/2014 CITY TREASURER	6421946 Revenue	1MF01	16+ Team (YP)		740.00
nildren's Services	Educ School Planning	Third Party Payments	14/11/2014 CITY TREASURER	6421951 Revenue	1MD62	Support to LAC		339.70
nildren's Services	Educ School Planning	Third Party Payments	19/11/2014 CITY TREASURER	6425130 Revenue	1MD66	CWD Care Packages		103.50
nildren's Services	Educ School Planning	Third Party Payments	19/11/2014 CITY TREASURER	6425130 Revenue	1MD62	Support to LAC		72.78
nildren's Services	Educ School Planning	Third Party Payments	19/11/2014 CITY TREASURER	6425130 Revenue	1MD67	S17 Children in Need		110.00
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426348 Revenue	1MD67	S17 Children in Need		588.04
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426382 Revenue	1MF01	16+ Team (YP)		2,336.60
		Third Party Payments			1MD62			
hildren's Services	Educ School Planning		20/11/2014 CITY TREASURER	6426423 Revenue		Support to LAC		111.20
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426423 Revenue	1MD67	S17 Children in Need		250.00
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426424 Revenue	1MF01	16+ Team (YP)		1,742.92
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426425 Revenue	1MF01	16+ Team (YP)		2,000.00
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426430 Revenue	1MD67	S17 Children in Need		588.04
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426808 Revenue	1MF01	16+ Team (YP)		1,000.00
children's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426825 Revenue	1MD66	CWD Care Packages		127.20
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426825 Revenue	1MD62	Support to LAC		24.76
hildren's Services	Educ School Planning	Third Party Payments	20/11/2014 CITY TREASURER	6426825 Revenue	1MD67	S17 Children in Need		317.80
hildren's Services	Educ School Planning	Transport	12/11/2014 CITY TREASURER	6419623 Revenue	1MN11	UASC >18 (LC)		62.70
hildren's Services	Educ School Planning	Transport	14/11/2014 CITY TREASURER	6421545 Revenue	1MD67	S17 Children in Need		20.00
hildren's Services	Educ School Planning	Transport	20/11/2014 CITY TREASURER	6426362 Revenue	1MN10	UASC <18		52.00
hildren's Services	Educ School Planning	Transport	20/11/2014 CITY TREASURER	6426362 Revenue	1MN11	UASC >18 (LC)		196.00
hildren's Services	Educ School Planning	Transport	20/11/2014 CITY TREASURER	6426382 Revenue	1MN11	UASC >18 (LC)		41.80
hildren's Services	Educ School Planning	Transport	20/11/2014 CITY TREASURER	6426423 Revenue	1MD62	Support to LAC		18.00
hildren's Services	Educ School Planning	Transport	20/11/2014 CITY TREASURER	6426825 Revenue	1MD67	S17 Children in Need		30.00
hildren's Services	Educ School Planning	Transport	21/11/2014 CITY TREASURER	6428177 Revenue	1MN11	UASC >18 (LC)		20.00
hildren's Services	Invoice	Supplies & Services	18/11/2014 CITY TREASURER	6421902 Revenue	3RM18	Insurance Control Susp-Financ		998.00
RA	HRA General	Supplies & Services	13/11/2014 CITY TREASURER	6420859 Revenue	1HN02	HRA Lansdowne Crescent Hostel		400.00
RA	HRA General							
		Supplies & Services	20/11/2014 CITY TREASURER	6426775 Revenue	1HVRS	A&S Relocation Project		362.00
hief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 CITYWORKS STAFF ASSOCIATION	6432975 Revenue	3RNF2	Kenton Acad Payroll Deds		1.00
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/11/2014 CIVICA UK LTD	6415822 Revenue	1D559	Street Enforcement		1,751.12
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/11/2014 CIVICA UK LTD	6399603 Revenue	1CG00	Payments		651.16
nief Executive's	CD - Revenues & Benefits	Supplies & Services	19/11/2014 CIVICA UK LTD	6424478 Revenue	1CR01	Revenues & Benefits Managemnt		22,275.27
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 CLAIRLEIGH NURSING HOME	6423017 Revenue	1MG10	Ind Nursing Care Elderly		-845.51
dult and Culture	Social Services-Carefirst		18/11/2014 CLAIRLEIGH NURSING HOME		1MG10			5,391.43
		Third Party Payments		6423017 Revenue		Ind Nursing Care Elderly		
hildren's Services	Dinnington First School	Supplies & Services	26/11/2014 CLARE HODGSON T/A DEBUTOTS	6423863 Revenue	1E+14	Dinnington First		450.00
nildren's Services	Raising Stnds	Premises	27/11/2014 CLARKSON (NORTH EAST) LIMITED	6431207 Revenue	1E558	SB Music Service		304.00
hildren's Services	Schools Payment Agency	Supplies & Services	20/11/2014 CLASS FUNDRAISING	6423640 Revenue	1E+15	Farne Primary		371.73
hildren's Services	Regent Farm First School	Supplies & Services	13/11/2014 CLEAR RESOURCES	6419774 Revenue	1E+23	Regent Farm First		419.95
hildren's Services	Schools Payment Agency	Supplies & Services	28/11/2014 CLENNELL EDUCATION SOLUTIONS	6433924 Revenue		Our Lady & St. Annes R.C. Prmy		1,500.0
ildren's Services	Schools Payment Agency	Supplies & Services	28/11/2014 CLENNELL EDUCATION SOLUTIONS	6433944 Revenue		West Denton Primary		2,000.00
ildren's Services	Schools Payment Agency	Supplies & Services	28/11/2014 CLENNELL EDUCATION SOLUTIONS	6433980 Revenue		St. John's Primary		1,500.00
ildren's Services	St Michaels RC Primary School	Supplies & Services	28/11/2014 CLENNELL EDUCATION SOLUTIONS	6433948 Revenue	1E+91	St. Michaels R.C. Primary		1,500.00
vironment & Regeneration		Supplies & Services	05/11/2014 CLEVELAND CABLE COMPANY LTD	6407919 Revenue	3KIMF	Highways Stock Account		6,845.00
vironment & Regeneration		Supplies & Services	05/11/2014 CLEVELAND CABLE COMPANY LTD	6407921 Revenue	3KIMF	Highways Stock Account		6,845.0
vironment & Regeneration		Supplies & Services	07/11/2014 CLEVELAND CABLE COMPANY LTD	6414703 Revenue	3KIMF	Highways Stock Account		7,060.0
vironment & Regeneration	Winter Maintenance	Supplies & Services	27/11/2014 CLEVELAND POTASH LIMITED	6431246 Revenue	3KIMH	Winter Mtce Stock Account		2,826.9
vironment & Regeneration		Transport	03/11/2014 CLICK TRAVEL LIMITED	6385230 Revenue	1V304	Travel office Train Tickets		7,873.3
vironment & Regeneration		Transport	17/11/2014 CLICK TRAVEL LIMITED	6401892 Revenue	1V304	Travel office Train Tickets		9,296.0
						Travel office Train Tickets		
vironment & Regeneration		Transport	24/11/2014 CLICK TRAVEL LIMITED	6415601 Revenue	1V304			7,132.0
ief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/11/2014 CLOUD DATA SERVICE LTD	6418134 Revenue	1DE50	i6- Charlotte Square NEC		639.0
	Childrens Services Support	Supplies & Services	26/11/2014 CLOWNING AROUND	6431344 Revenue	1MD71	Family and Parenting Support		414.75
nildren's Services								
					1FEP5	2Yr Old Learning & Childcare		3 491 99
Children's Services Children's Services Children's Services	Comm Hub Educ Fossway S/Start	Supplies & Services Supplies & Services	03/11/2014 CLOWNING AROUND 14/11/2014 CLOWNING AROUND	6406129 Revenue 6419497 Revenue	1EEP5 1EEE1	2Yr Old Learning & Childcare East CC Central Costs		3,491.99 294.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	re Cost Centre Name	Total
Children's Services	Educ Fossway S/Start	Supplies & Services	14/11/2014 CLOWNING AROUND	6419498 Revenue 1EEE1	East CC Central Costs	330.75
Children's Services	Educ School Planning	Supplies & Services	04/11/2014 CLOWNING AROUND	6410106 Revenue 1EEP5	2Yr Old Learning & Childcare	3,491.99
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 CLUB AMUSEMENTS	6418227 Revenue 1E+164	Trinity	390.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 CLYDE CHEMIST	6415569 Revenue 1ML09	PH - Drugs and alcohol	450.00
						430.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 CLYDE CHEMIST		PH - Drugs and alcohol	
Children's Services	Schools Payment Agency	Premises	13/11/2014 CM LOFTUS	6417720 Revenue 1E+16	Gosforth Park First	590.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 CMUK VISUAL SAFETY LTD	6427714 Revenue 1E+162	Sir Charles Parsons	278.25
Children's Services	Educ School Planning	Supplies & Services	03/11/2014 CO OPERATIVE CHILDCARE	6409276 Revenue 1EEP5	2Yr Old Learning & Childcare	9,748.49
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/11/2014 CO WHEELS CAR CLUB	6406008 Capital 2DP02	Devt Capital CC	570.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 COBLE HOUSE AKARI CARE LTD	6422879 Revenue 1MG10	Ind Nursing Care Elderly	-836.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 COBLE HOUSE AKARI CARE LTD	6422879 Revenue 1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 COBLE HOUSE AKARI CARE LTD	6422879 Revenue 1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 COBLE HOUSE AKARI CARE LTD	6422879 Revenue 1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	04/11/2014 COBOLT SYSTEMS LTD	6409226 Revenue 1MH70	Phy Disability-Sensory Support	392.25
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 COCA-COLA ENTERPRISES LTD	6422632 Revenue 1KF04	Staff Restaurant	288.17
	, , ,		18/11/2014 COCA-COLA ENTERPRISES LTD			
Environment & Regeneration		Supplies & Services			Staff Restaurant	346.03
nvironment & Regeneration		Premises	04/11/2014 COCHRAN BOILERS LTD	6404409 Revenue 1KR05	District Heating	4,698.00
Environment & Regeneration		Employees	03/11/2014 COLAS LTD	6391589 Revenue 1KTC1	Liasion	1,123.70
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 COLUMBIA HOTEL	6427797 Revenue 1E+106	Gosforth East Middle	1,623.33
dult and Culture	Social Services	Supplies & Services	10/11/2014 COMENSURA LTD	6415747 Revenue 1FR12	Agency Contract Suspense	1,976.89
Adult and Culture	Social Services	Supplies & Services	19/11/2014 COMENSURA LTD	6423968 Revenue 1FR12	Agency Contract Suspense	934.22
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/11/2014 COMENSURA LTD	6418172 Revenue 1FR12	Agency Contract Suspense	4,729.24
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/11/2014 COMENSURA LTD	6422494 Revenue 1FR12	Agency Contract Suspense	4,103.56
Children's Services	Educ School Planning	Supplies & Services	05/11/2014 COMENSURA LTD	6398583 Revenue 1FR12	Agency Contract Suspense	8,939.24
Children's Services	Educ School Planning	Supplies & Services	12/11/2014 COMENSURA LTD		Agency Contract Suspense	2,898.67
Children's Services	Educ School Planning	Supplies & Services	19/11/2014 COMENSURA LTD	6414805 Revenue 1FR12	Agency Contract Suspense	6,162.25
Children's Services	Educ School Planning	Supplies & Services	19/11/2014 COMENSURA LTD	6424148 Revenue 1FR12	Agency Contract Suspense	638.04
Children's Services	Educ School Planning	Supplies & Services	19/11/2014 COMENSURA LTD	6424149 Revenue 1FR12	Agency Contract Suspense	1,077.45
Children's Services	Educ School Planning	Supplies & Services	19/11/2014 COMENSURA LTD	6424150 Revenue 1FR12	Agency Contract Suspense	1,799.24
Children's Services	Educ School Planning	Supplies & Services	20/11/2014 COMENSURA LTD	6424577 Revenue 1FR12	Agency Contract Suspense	1,616.76
Environment & Regeneration	NS: Resources	Supplies & Services	18/11/2014 COMENSURA LTD	6419166 Revenue 1FR12	Agency Contract Suspense	27,253.95
Environment & Regeneration		Supplies & Services	19/11/2014 COMENSURA LTD	6419165 Revenue 1FR12	Agency Contract Suspense	31,573.97
Environment & Regeneration		Supplies & Services	20/11/2014 COMENSURA LTD	6424992 Revenue 1FR12	Agency Contract Suspense	21,822.24
Adult and Culture						
	Social Services	Third Party Payments	19/11/2014 COMFORT CALL LTD	6424145 Revenue 1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services	Third Party Payments	19/11/2014 COMFORT CALL LTD	6424146 Revenue 1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014 COMFORT CALL LTD	6429997 Revenue 1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 COMFORT HOUSE	6422873 Revenue 1MG20	Ind Res Care Elderly	-15,061.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 COMFORT HOUSE	6422873 Revenue 1MG20	Ind Res Care Elderly	51,634.55
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/11/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6409414 Revenue 1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/11/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6415998 Revenue 1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	17/11/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6421502 Revenue 1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/11/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6427744 Revenue 1MX51	SP VP Block Subsidy	-14.54
Adult and Culture			03/11/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6409414 Revenue 1MX51	SP VP Block Subsidy	23,956.67
	Social Services-Care Support	Third Party Payments				
Adult and Culture	Social Services-Care Support	Third Party Payments	10/11/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6415998 Revenue 1MX51	SP VP Block Subsidy	24,158.59
Adult and Culture	Social Services-Care Support	Third Party Payments	17/11/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6421502 Revenue 1MX51	SP VP Block Subsidy	31,170.32
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6427744 Revenue 1MX51	SP VP Block Subsidy	24,271.49
Environment & Regeneration	NS: Energy	Supplies & Services	27/11/2014 COMMERCIAL SURVEYING HEREFORD	6417838 Revenue 1EJ53	High Heaton Branch Library	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 COMMUNITY INTEGRATED CARE	6422867 Revenue 1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 COMMUNITY INTEGRATED CARE	6422867 Revenue 1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	03/11/2014 COMMUNITY INTEGRATED CARE	6409600 Revenue 1MD66	CWD Care Packages	330.24
Children's Services	Childrens Services Support	Third Party Payments	03/11/2014 COMMUNITY INTEGRATED CARE	6409609 Revenue 1MD66	CWD Care Packages	275.20
Children's Services	Childrens Services Support	Third Party Payments	03/11/2014 COMMUNITY INTEGRATED CARE	6409620 Revenue 1MD66	CWD Care Packages	385.28
Children's Services	Childrens Services Support	Third Party Payments	06/11/2014 COMMUNITY INTEGRATED CARE	6412961 Revenue 1MD66	CWD Care Packages	577.92
Children's Services	Childrens Services Support	Third Party Payments	28/11/2014 COMMUNITY INTEGRATED CARE	6432332 Revenue 1MD66	CWD Care Packages	963.20
Children's Services	Childrens Services Support	Third Party Payments	28/11/2014 COMMUNITY INTEGRATED CARE	6432726 Revenue 1MD66	CWD Care Packages	577.92
children's Services	Childrens Services Support	Third Party Payments	28/11/2014 COMMUNITY INTEGRATED CARE	6432738 Revenue 1MD66	CWD Care Packages	522.88
hildren's Services	Schools Payment Agency	Supplies & Services	20/11/2014 COMMUNITY PRODUCTS (UK) LTD	6412302 Revenue 1E+57	Stocksfield Avenue Primary	535.00
hief Executive's	CD - Markets	Supplies & Services	25/11/2014 COMMUNITY SPORT LTD	6430007 Revenue 1DR03	Grainger Market	131.25
hief Executive's	CD - Markets	Supplies & Services	25/11/2014 COMMUNITY SPORT LTD	6430007 Revenue 1DZQ1	Quayside Market	131.25
hief Executive's	CD - Markets	Supplies & Services	25/11/2014 COMMUNITY SPORT LTD	6430007 Revenue 1DR06	Farmers Market	131.25
Chief Executive's	CD - Markets	Supplies & Services	25/11/2014 COMMUNITY SPORT LTD	6430007 Revenue 1DR10	Grainger Mkt Events Space	131.25
Invironment & Regeneration		Supplies & Services	26/11/2014 COMMUNITY SPORT LTD	6429491 Revenue 1D560	Resilience Planning	695.00
dult and Culture	EEC Homeless	Supplies & Services	19/11/2014 COMMUNITY TRANSPORT	6424346 Revenue 1VH24	Temporary Accomodation Servce	422.50
dult and Culture	EEC Homeless	Transport	06/11/2014 COMMUNITY TRANSPORT	6413382 Revenue 1VH22	Temporary Accommodation Prem	845.00
dult and Culture	EEC Homeless	Transport	06/11/2014 COMMUNITY TRANSPORT	6413384 Revenue 1VH22	Temporary Accommodation Prem	487.50
dult and Culture	EEC Homeless	Transport	06/11/2014 COMMUNITY TRANSPORT	6413396 Revenue 1VH22	Temporary Accommodation Prem	395.00
dult and Culture	AS - Learning City	Supplies & Services	04/11/2014 COMPASS COMPUTER CONSULTANTS LTD	6407922 Revenue 1EA15	Newcastle City Learning Main	1,270.00
chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	26/11/2014 COMPUTACENTER (UK) LTD	6412576 Capital 2CITC	IT Services	593.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014 COMPUTACENTER (UK) LTD	6413479 Revenue 1CX50	Technical Refresh	2,540.00
Children's Services	Dinnington First School	Supplies & Services	27/11/2014 CONCEPT GROUP LTD	6432829 Revenue 1E+14	Dinnington First	426.26
hildren's Services	Schools Payment Agency	Supplies & Services	28/11/2014 CONCEPT GROUP LTD	6433706 Revenue 1E+49	Kingston Park Primary	481.62
hildren's Services	Schools Payment Agency	Supplies & Services	28/11/2014 CONCEPT GROUP LTD	6433708 Revenue 1E+49	Kingston Park Primary	432.35
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 CONIFER LODGE	6422948 Revenue 1MM10	Ind Nursing Care MH	3,711.56
dult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014 CONSTRUCTING COMMUNITIES CIC	6429527 Revenue 1EA65	Apprenticeship Plus	2,083.30
	Benfield Secon/High School	Supplies & Services	26/11/2014 CONTEX OFFICE SERVICES LTD	6422738 Revenue 1E+133	Benfield Comprehensive	1,487.88
Children's Services						
		Supplies & Services	18/11/2014 CONTEX OFFICE SERVICES LTD	6422389 Revenue 1E 54	North Fawdon Primary	250.03
Children's Services Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Supplies & Services Supplies & Services	18/11/2014 CONTEX OFFICE SERVICES LTD 21/11/2014 CONTEX OFFICE SERVICES LTD	6422389 Revenue 1E+54 6424063 Revenue 1E+54	North Fawdon Primary North Fawdon Primary	250.02 334.97

Directorate	Sanviao Arao	Group Decoription	Paid Date	Supplier Name	Internal Pot Can/Pov	Cost Contr	Cost Contro Namo	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments		14 CONVENT HOUSE CARE HOME	Internal Ref Cap/Rev 6422994 Revenue		Ind Nursing Care Elderly	2,191,16
Children's Services	Schools Payment Agency	Premises		14 CONVEY BROTHERS	6427139 Revenue		Bridgewater Centre	384.00
Children's Services	Throckley First School	Supplies & Services		14 COOL BLUE BRAND COMMUNICATION LTD	6419681 Revenue		Throckley Primary	604.00
Children's Services	Educ School Planning	Supplies & Services		14 COOPERATIVE CHILDCARE	6419714 Revenue	1EEP5	2Yr Old Learning & Childcare	13,979.82
Chief Executive's	CD - Legal Services	Supplies & Services		14 COOPERATIVE FUNERAL SERVICE	6397813 Revenue		Coroner	690.00
Chief Executive's	CD - Legal Services	Supplies & Services		14 COOPERATIVE FUNERAL SERVICE	6419575 Revenue	1FA51	Coroner	1,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 COQUET TRUST	6431368 Revenue	1MK50	Ind Supported Living LD	-5,776.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 COQUET TRUST	6431577 Revenue	1MK51	Ind Home-Per Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 COQUET TRUST	6431368 Revenue	1MK50	Ind Supported Living LD	186,240.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 COQUET TRUST	6431577 Revenue	1MK51	Ind Home-Per Care LD	17,661.53
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 COQUET TRUST	6431577 Revenue	1MK55	Dom Care Family/Carer LD	5,432.40
Children's Services	Childrens Services Support	Third Party Payments		14 COQUET TRUST	6400567 Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments		14 COQUET TRUST	6400596 Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments		14 COQUET TRUST	6423732 Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments		14 COQUET TRUST	6431867 Revenue	1MD66	CWD Care Packages	560.00
Environment & Regeneration	NS: Asset Man	Premises	03/11/20	14 CORDALE INDUSTRIAL SERVICES LIMITED	6404727 Revenue	1DT12	Brunswick Park Ind Est Units	4,150.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/20	14 CORDALE INDUSTRIAL SERVICES LIMITED	6418182 Revenue	1DT14	Walker Riverside Ind Units	3,650.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/20	14 CORDALE INDUSTRIAL SERVICES LIMITED	6418183 Revenue	1DT14	Walker Riverside Ind Units	2,700.00
Environment & Regeneration	NS: Asset Man	Premises	14/11/20	14 CORDALE INDUSTRIAL SERVICES LIMITED	6408305 Revenue	1DR03	Grainger Market	1,450.00
Environment & Regeneration		Premises	14/11/20	14 CORDALE INDUSTRIAL SERVICES LIMITED	6412963 Revenue	1FRAP	Area West Regen Centre	285.00
Environment & Regeneration		Premises		14 CORDALE INDUSTRIAL SERVICES LIMITED	6412949 Revenue	1DZ07	Heaton Park Road	325.00
Environment & Regeneration	NS: Asset Man	Premises		14 CORDALE INDUSTRIAL SERVICES LIMITED	6413049 Revenue	1DT10	Riversdales Court Ind Est	985.00
Environment & Regeneration	NS: Asset Man	Premises		14 CORDALE INDUSTRIAL SERVICES LIMITED	6413552 Revenue	1DT15	Chillingham Rd Ind Est	310.00
Environment & Regeneration	NS: Asset Man	Premises		14 CORDALE INDUSTRIAL SERVICES LIMITED	6413323 Revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	1,150.00
Environment & Regeneration		Premises		14 CORDALE INDUSTRIAL SERVICES LIMITED	6418186 Revenue	1DZ19	Corner Shops	385.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 CORDINGLEY HOUSE	6422922 Revenue	1MK50	Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 CORDINGLEY HOUSE	6422922 Revenue	1MK20	Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 CORDINGLEY HOUSE	6422922 Revenue	1MK50	Ind Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		14 CORE ASSETS FOSTERINGLTD	6422322 Revenue	1MC22	IND Sector Foster Carer Costs	90,994.17
Children's Services	Educ School Planning	Transport		14 CORE ASSETS FOSTERINGLTD	6426515 Revenue	1MC22	IND Sector Foster Carer Costs	743.82
Children's Services	Educ School Planning	Transport		14 CORE ASSETS FOSTERINGLTD	6429794 Revenue	1MC22	IND Sector Foster Carer Costs	346.38
Environment & Regeneration		Supplies & Services		14 CORE BUSINESS SYSTEMS	6418445 Revenue	1KL0A	Leisure Factility Central O/H	3,605.00
Environment & Regeneration	NS: Asset Man	Premises		14 CORINTHIA LTD	6429503 Revenue	1V073	Historic Monumnets	865.00
Environment & Regeneration	NS: Energy	Premises		14 CORONA ENERGY	6414250 Revenue	1E+133	Benfield Comprehensive	363.00
Environment & Regeneration	NS: Energy	Premises		14 CORONA ENERGY	6414262 Revenue	1E+133 1E+133	Benfield Comprehensive	4,992.81
		Premises				1E+133		4,992.01
Environment & Regeneration	NS: Energy				6414271 Revenue		Benfield Comprehensive	
Environment & Regeneration	NS: Energy	Premises			6414281 Revenue	1E+133	Benfield Comprehensive	4,992.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 COTSWOLD SPA RETIREMENT HOTELS	6422897 Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 COTSWOLD SPA RETIREMENT HOTELS	6422897 Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6410037 Revenue	1MG20	Ind Res Care Elderly	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6410037 Revenue	1MG20	Ind Res Care Elderly	1,717.04
Children's Services	Schools Payment Agency	Premises		14 COUNTRYWIDE GROUNDS MAINTENANCE LTD	6419092 Revenue	1E+74	English Martyrs R.C. Primary	333.33
Adult and Culture	Social Services	Third Party Payments		14 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6416942 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	539.60
Environment & Regeneration	Cityworks Highways	Supplies & Services		14 COUPE LINE LTD	6417046 Revenue	1KEMC	Highways	2,716.10
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 COURT CARE HOME	6422996 Revenue	1MK20	Ind Res Care LD	5,455.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services		14 CPAG-CHILD POVERTY ACTION GROUP	6433916 Revenue	1VH26	Housing & Welfare Rights	1,283.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/11/20		6401748 Revenue	1V204	Car Parking Infrastructure	1,043.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 CRAGHALL	6410012 Revenue	1MG20	Ind Res Care Elderly	-3,884.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 CRAGHALL	6410012 Revenue	1MG20	Ind Res Care Elderly	11,893.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 CRAGSTON COURT	6410034 Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 CRAGSTON COURT	6410034 Revenue	1MM10	Ind Nursing Care MH	-1,006.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 CRAGSTON COURT	6410034 Revenue	1MG10	Ind Nursing Care Elderly	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/20	14 CRAGSTON COURT	6410034 Revenue	1MM10	Ind Nursing Care MH	27,121.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 CRAGSTON COURT	6410095 Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		14 CRAMLINGTON HOUSE CARE HOME	6422990 Revenue	1MG20	Ind Res Care Elderly	-2,284.55
Adult and Culture	Social Services-Carefirst	Third Party Payments		14 CRAMLINGTON HOUSE CARE HOME	6422990 Revenue	1MG20	Ind Res Care Elderly	9,813.75
Environment & Regeneration		Supplies & Services		14 CRANEX LTD	6405209 Revenue	1KESA	Heavy Workshop Routine Repair	1,099.58
Environment & Regeneration	Fleet Management System	Supplies & Services		14 CRANEX LTD	6405211 Revenue	1KESA	Heavy Workshop Routine Repair	2,578.16
Environment & Regeneration	Fleet Management System	Supplies & Services		14 CRANEX LTD	6405908 Revenue	1KEMC	Highways	4,340.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/20	14 CRANLEA N H	6423028 Revenue	1MG20	Ind Res Care Elderly	-7,450.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/20	14 CRANLEA N H	6423028 Revenue	1MG20	Ind Res Care Elderly	33,945.04
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/11/20	14 CRB SOLUTIONS	6417745 Revenue	1KFP6	Walbottle Campus	5,491.00
		Supplies & Services		14 CRB SOLUTIONS	6417746 Revenue		Walker Technology College	3,978.00
Children's Services	Benfield Secon/High School	Supplies & Services		14 CREATE DEVELOPMENT LTD	6422769 Revenue		Local Delivery Agency	1,636.60
Chief Executive's	CD - Director of PSC	Supplies & Services		14 CREATIVE SPACE MANAGEMENT LTD	6415934 Revenue		Newcastle Science City Ltd	25,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services		14 CREATIVE SPACE MANAGEMENT LTD	6418598 Revenue		Newcastle Science City Ltd	25,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services		14 CREATIVE SPACE MANAGEMENT LTD	6426887 Revenue	1V604	Newcastle Science City Ltd	25,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services		14 CREATIVE SPACE MANAGEMENT LTD	6426888 Revenue		Newcastle Science City Ltd	25,500.00
				14 CREATIVE SPACE MANAGEMENT LTD	6422437 Revenue		Toffee Factory	16,000.00
	CD - Markets	Supplies & Services	10/11/20					
Chief Executive's	CD - Markets	Supplies & Services	20/11/20	14 CREATIVE SPACE MANAGEMENT LTD	6425403 Rovenue		Toffee Factory	3 000 00
Chief Executive's Chief Executive's	CD - Markets	Supplies & Services		14 CREATIVE SPACE MANAGEMENT LTD	6425403 Revenue		Toffee Factory	3,000.00
Chief Executive's Chief Executive's Chief Executive's	CD - Markets CD - Markets	Supplies & Services Supplies & Services	25/11/20	14 CREATIVE SPACE MANAGEMENT LTD	6429446 Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Markets CD - Markets CD - Markets	Supplies & Services Supplies & Services Supplies & Services	25/11/20 27/11/20	14 CREATIVE SPACE MANAGEMENT LTD 14 CREATIVE SPACE MANAGEMENT LTD	6429446 Revenue 6432770 Revenue	1V605 1V605	Toffee Factory Toffee Factory	3,000.00 3,000.00
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Adult and Culture	CD - Markets CD - Markets CD - Markets Social Services-Carefirst	Supplies & Services Supplies & Services Supplies & Services Third Party Payments	25/11/20 27/11/20 18/11/20	14 CREATIVE SPACE MANAGEMENT LTD 14 CREATIVE SPACE MANAGEMENT LTD 14 CROFT DENE	6429446 Revenue 6432770 Revenue 6422868 Revenue	1V605 1V605 1MG10	Toffee Factory Toffee Factory Ind Nursing Care Elderly	3,000.00 3,000.00 3,972.20
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Adult and Culture Children's Services	CD - Markets CD - Markets CD - Markets Social Services-Carefirst Newburn Manor First School	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services	25/11/20 27/11/20 18/11/20 14/11/20	14 CREATIVE SPACE MANAGEMENT LTD 14 CREATIVE SPACE MANAGEMENT LTD 14 CROFT DENE 14 CROFT EDUCATION	6429446 Revenue 6432770 Revenue 6422868 Revenue 6420568 Revenue	1V605 1V605 1MG10 1E+22	Toffee Factory Toffee Factory Ind Nursing Care Elderly Newburn Manor Primary	3,000.00 3,000.00 3,972.20 300.00
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Adult and Culture Children's Services Environment & Regeneration	CD - Markets CD - Markets CD - Markets Social Services-Carefirst Newburn Manor First School Allendale Building	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services	25/11/20 27/11/20 18/11/20 14/11/20 13/11/20	14 CREATIVE SPACE MANAGEMENT LTD 14 CREATIVE SPACE MANAGEMENT LTD 14 CROFT DENE 14 CROFT EDUCATION 14 CROFT EDUCATION 14 CROMWELL POLYTHENE LTD	6429446 Revenue 6432770 Revenue 6422868 Revenue 6420568 Revenue 6367805 Revenue	1V605 1V605 1MG10 1E+22 1KW01	Toffee Factory Toffee Factory Ind Nursing Care Elderly Newburn Manor Primary Benwell & Scotswood	3,000.00 3,000.00 3,972.20 300.00 1,407.75
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Adult and Culture Children's Services Environment & Regeneration Environment & Regeneration	CD - Markets CD - Markets CD - Markets Social Services-Carefirst Newburn Manor First School Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services	25/11/20 27/11/20 18/11/20 14/11/20 13/11/20 17/11/20	14 CREATIVE SPACE MANAGEMENT LTD 14 CREATIVE SPACE MANAGEMENT LTD 14 CROFT DENE 14 CROFT EDUCATION	6429446 Revenue 6432770 Revenue 6422868 Revenue 6420568 Revenue	1V605 1V605 1MG10 1E+22 1KW01 1KW01	Toffee Factory Toffee Factory Ind Nursing Care Elderly Newburn Manor Primary	3,000.00 3,000.00 3,972.20 300.00

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Highways	Supplies & Services	28/11/2014 CROMWELL POLYTHENE LTD		3KIMF	Highways Stock Account	866.50
	CD - Markets	Supplies & Services	19/11/2014 CROSBY WEIGHTING MACHINE SERVICES		1DR03	Grainger Market	297.50
	AS - Learning City	Supplies & Services	12/11/2014 CROSSLING LTD		1EA15	Newcastle City Learning Main	270.00
	Allendale Building	Supplies & Services	03/11/2014 CROSSLING LTD		1KR1E	Response East	279.00
	Allendale Building	Supplies & Services	04/11/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account	292.13
	Allendale Building	Supplies & Services	04/11/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account	304.80
	Allendale Building	Supplies & Services	07/11/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account	545.00
	Allendale Building	Supplies & Services	12/11/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account	304.80
	Allendale Building	Supplies & Services	14/11/2014 CROSSLING LTD		1KVWC	Minor Works Contracts	530.01
	Allendale Building	Supplies & Services	18/11/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account	597.27
	Allendale Building	Supplies & Services	20/11/2014 CROSSLING LTD		1KR1W	Response West	417.50
	Allendale Building	Supplies & Services	27/11/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account	451.73
	Allendale Building	Supplies & Services	27/11/2014 CROSSLING LTD		1KR1E	Response East	719.00
	Allendale Building	Supplies & Services	27/11/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account	601.75
	Allendale Rd	Supplies & Services	07/11/2014 CROSSLING LTD	6405833 Revenue 6407192 Revenue	3KIMD	Other Stores Stock Account	322.10
	Allendale Rd	Supplies & Services	11/11/2014 CROSSLING LTD			Other Stores Stock Account	327.20
	Allendale Rd	Supplies & Services	14/11/2014 CROSSLING LTD	6413011 Revenue		Other Stores Stock Account	420.00
	Allendale Rd	Supplies & Services	27/11/2014 CROSSLING LTD	6431114 Revenue		Other Stores Stock Account	327.20
	CW Civic Serv Build Mngmt	Supplies & Services	11/11/2014 CROSSLING LTD		1KKX1	Civic Centre Direct Costs	276.00
	Highways	Supplies & Services	20/11/2014 CROSSLING LTD		3KIMF	Highways Stock Account	323.52
	Schools Payment Agency	Supplies & Services	26/11/2014 CRUDDAS PARK EARLY YEARS CENTRE		1E459	Cruddas PK Early Years Centre	964.90
	Schools Payment Agency	Transport	26/11/2014 CRUDDAS PARK EARLY YEARS CENTRE		1E459	Cruddas PK Early Years Centre	4.80
	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014 CRUDDAS PARK SURGERY		1EA65	Apprenticeship Plus	416.66
	Social Services-Care Support	Third Party Payments	24/11/2014 CRUDDAS PARK SURGERY		1ML09	PH - Drugs and alcohol	229.86
	Social Services-Care Support	Third Party Payments	24/11/2014 CRUDDAS PARK SURGERY	6428061 Revenue		PH - NHS Health Checks	3,603.00
	Walbottle Campus Secon/High School	Supplies & Services	10/11/2014 CSC METROCENTRE LTD		1E+121	Walbottle High	600.00
	CW Security Services	Supplies & Services	19/11/2014 CSL(COMMUNICATIONS)LTD		1KJ81	Void Service	312.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 D & C ANDERSON		1MK34	Shared Lives - Adult LD	1,540.00
	Schools Payment Agency	Premises	03/11/2014 D E FORD (INSURANCE BROKERS) LTD		1E+74	English Martyrs R.C. Primary	737.31
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 D E FORD (INSURANCE BROKERS) LTD		1E+73	Christchurch CE Primary	436.91
	Schools Payment Agency	Supplies & Services	28/11/2014 D E FORD (INSURANCE BROKERS) LTD	6434059 Revenue		Sacred Heart R.C. Primary	355.08
	Adult Serv Occ Therapy	Supplies & Services	13/11/2014 D R SUMMERS PROPERTY MAINTENANCE		1MG70	Equipt & Adaptations Elderly	440.00
	Byker Community Primary School	Supplies & Services	13/11/2014 DAISY COMMUNICATIONS LTD		1E+38	Byker Primary	323.72
	Schools Payment Agency	Supplies & Services	25/11/2014 DAISY COMMUNICATIONS LTD		1E+33	Benton Park Primary	275.44
	CD - IT Mgmt & Networks	Supplies & Services	10/11/2014 DALE POWER SOLUTIONS		1CX50	Technical Refresh	4,065.60
	CD - IT Mgmt & Networks	Supplies & Services	10/11/2014 DALE POWER SOLUTIONS		1CX50	Technical Refresh	4,065.60
	NS: Asset Man	Premises	17/11/2014 DALE POWER SOLUTIONS		1KKX1	Civic Centre Direct Costs	541.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 DALTONS CARE HOME		1MK20	Ind Res Care LD	12,600.00
	Educ Newbiggin S/Start	Third Party Payments	27/11/2014 DANCE SACKS		1EEH1	NBH CC Central Costs	780.00
	Byker Community Primary School	Supplies & Services	24/11/2014 DANWOOD GROUP LTD		1E+38	Byker Primary	3,012.68
	Schools Payment Agency	Supplies & Services	28/11/2014 DART EDUCATION LTD		1E+15	Farne Primary	262.21
	CD - Democratic Service	Supplies & Services	14/11/2014 DATASTOR	6419572 Revenue		Committee	1,405.00
	CD - IT Mgmt & Networks	Supplies & Services	18/11/2014 DATASTOR		1CX50	Technical Refresh	582.57
	Schools Payment Agency	Premises	14/11/2014 DATASUPPLIES (STATIONERY) LTD		1E+97	Bridgewater Centre	449.60
	Heaton Manor High School	Employees	04/11/2014 DAVID ANDREWS CEG CONSULTANT & TRAINER	6411086 Revenue		Heaton Manor Comprehensive	350.00
	NS: Admin & Finance	Premises	27/11/2014 DAVID FRANCE STONEMASONRY LTD	6432450 Revenue		Grainger Town & Public Art	4,765.00
	NS: Asset Man	Premises	21/11/2014 DAVID FRANCE STONEMASONRY LTD		1V074	Grainger Town & Public Art	700.00
Environment & Regeneration	NS: Asset Man	Premises	21/11/2014 DAVID FRANCE STONEMASONRY LTD		1V074	Grainger Town & Public Art	4,850.00
Adult and Culture	Adult Serv Finance	Transport	13/11/2014 DAVID JOHNSON TAXIS		1MK60	Ind Day Care LD	1,650.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/11/2014 DAVID JOHNSON TAXIS	6415881 Revenue	1MK60	Ind Day Care LD	1,650.00
	Adult Serv Learn Disab	Transport	18/11/2014 DAVID JOHNSON TAXIS		1MK60	Ind Day Care LD	975.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014 DAWSON RENTALS BUS & COACH LTD	6410976 Revenue	1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014 DAYBREAK CENTRES	6419923 Revenue	1MK60	Ind Day Care LD	326.20
	Social Services - Social Care Payments	Third Party Payments	14/11/2014 DAYBREAK CENTRES	6419924 Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014 DAYBREAK CENTRES	6419925 Revenue	1MK60	Ind Day Care LD	360.00
	NS: Capital Works	Supplies & Services	05/11/2014 DEERNESS FENCING & LANDSCAPING LTD		1KVWC	Minor Works Contracts	6,599.05
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	07/11/2014 DELL COMPUTER CORPORATION LTD	6414571 Capital	2E+137	Walker Technology College	11,168.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/11/2014 DELL COMPUTER CORPORATION LTD	6415748 Capital	2E+254	Linhope PRU	1,916.00
Children's Services	Hadrian Special School	Supplies & Services	20/11/2014 DELL COMPUTER CORPORATION LTD	6422620 Revenue	1E+161	Hadrian	1,098.00
Children's Services	Throckley First School	Supplies & Services	20/11/2014 DELL COMPUTER CORPORATION LTD	6419229 Revenue	1E+26	Throckley Primary	299.00
Environment & Regeneration	CW Security Services	Supplies & Services	19/11/2014 DELTA ONE SECURITY SERVICES LTD	6424431 Revenue	1KJ31	Security - Manned Guards	482.35
Children's Services	Schools Payment Agency	Employees	14/11/2014 DELTA TRAINING SERVICES	6419177 Revenue	1E+254	Linhope PRU	320.00
	Schools Payment Agency	Employees	14/11/2014 DELTA TRAINING SERVICES	6420524 Revenue		Beech Hill Primary	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 DEMENTIA CARE PARTNERSHIP	6423029 Revenue		Ind Res Care Elderly	714.29
	Social Services-Carefirst	Third Party Payments	18/11/2014 DEMENTIA CARE PARTNERSHIP	6423029 Revenue	1MM20	Ind Res Care MH	225.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/11/2014 DEMENTIA CARE PARTNERSHIP	6429525 Revenue	1MG60	Ind Day Care Elderly	11,541.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 DEMENTIA CARE PARTNERSHIP	6431376 Revenue		Ind Home Spot Pur Elderly	44,935.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 DEMENTIA CARE PARTNERSHIP	6431376 Revenue	1MH50	Ind Home Spot Pur PD	1,892.00
	Social Services-Carefirst	Third Party Payments	26/11/2014 DEMENTIA CARE PARTNERSHIP		1MK50	Ind Supported Living LD	946.00
	Social Services-Carefirst	Third Party Payments	26/11/2014 DEMENTIA CARE PARTNERSHIP		1MM50	Ind Home - Spot Pur MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 DEMENTIA CARE PARTNERSHIP		1MG50	Ind Home Spot Pur Elderly	26,377.90
	Social Services-Carefirst	Third Party Payments	26/11/2014 DEMENTIA CARE PARTNERSHIP		1MH50	Ind Home Spot Pur PD	7,490.80
		Third Party Payments	26/11/2014 DEMENTIA CARE PARTNERSHIP		1MK51	Ind Home-Per Care LD	97.60
Adult and Culture	Social Services-Caretirst						
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst				1MM50		
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 DEMENTIA CARE PARTNERSHIP	6431582 Revenue		Ind Home - Spot Pur MH	244.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture			26/11/2014 DEMENTIA CARE PARTNERSHIP 04/11/2014 DENE PARK HOUSE		1MG10		

Adult and Culture Adult and Culture Adult and Culture	Service Area Social Services-Carefirst Social Services-Carefirst	Group Description P Third Party Payments Third Party Payments	aid Date Supplier Name 04/11/2014 DENE PARK HOUSE		1MG20	Ind Res Care Elderly	Total 13,209.28
Adult and Culture Adult and Culture						· · · · · · · · · · · · · · · · · · ·	
			04/11/2014 DENE PARK HOUSE	6410035 Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 DENE PARK HOUSE		1MG10	Ind Nursing Care Elderly	887.12
Adult and Guillure	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 DENECROFT		1MG20	Ind Res Care Elderly	-4,999.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 DENECROFT	6410021 Revenue	1MG20	Ind Res Care Elderly	19,810.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 DENESIDE COURT CARE HOME	6422995 Revenue	1MK20	Ind Res Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 DENESIDE COURT CARE HOME	6422995 Revenue	1MK20	Ind Res Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2014 DENNIS EAGLE LTD	6405814 Revenue	3KES1	Fleetmaster Stores Account	403.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 DENTON BURN COMMUNITY ASSOCIATION	6427801 Revenue	1KN22	Fenham Ward	394.00
Children's Services	Childrens Stationery	Supplies & Services	28/11/2014 DENTON BURN COMMUNITY ASSOCIATION		1EEK1	Fenham Childrens Centre	312.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 DENTON PARK MEDICAL GROUP (029)		1ML03	PH - NHS Health Checks	1,558.50
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014 DENTON TRAVEL		1E212	Transport Special	583.20
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014 DENTON TRAVEL		1E212	Transport Special	684.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	540.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	460.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	460.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	520.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	560.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	648.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	600.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	580.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	688.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	590.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	500.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	460.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	1,140.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	508.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	560.00
	Adult Serv Finance	Transfer Payments Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	468.00
	Adult Serv Finance Adult Serv Finance		19/11/2014 DENTON TRAVEL		1E212 1E212	Transport Special	688.00 360.00
		Transfer Payments	19/11/2014 DENTON TRAVEL			Transport Special	
	Adult Serv Finance Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL 19/11/2014 DENTON TRAVEL		1E212 1E212	Transport Special	438.00 620.00
	Adult Serv Finance	Transfer Payments Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special Transport Special	292.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212 1E212	Transport Special	374.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	475.20
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	560.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	560.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	780.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	1,140.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	648.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	588.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	421.20
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	700.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	488.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	800.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	774.80
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	588.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	450.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	336.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	600.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	280.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL	6424206 Revenue		Transport Special	588.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	680.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	770.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	500.00
	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL		1E212	Transport Special	892.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014 DENTON TRAVEL	6424224 Revenue	1E212	Transport Special	660.00
	Adult Serv Finance	Transfer Payments	25/11/2014 DENTON TRAVEL		1E212	Transport Special	555.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 DENTON TURRET MEDICAL CENTRE		1ML10	PH - Sexual health -C'ception	1,349.38
	Social Services-Care Support	Third Party Payments	24/11/2014 DENTON TURRET MEDICAL CENTRE		1ML03	PH - NHS Health Checks	1,314.00
Children's Services	Educ Newbiggin S/Start	Premises	13/11/2014 DENTON YOUTH & CONMMUNITY PROJECT	6419537 Revenue	1EEK6	Denton Westerhope Chldrn Cent	262.50
	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 DEPAUL TRUST	6422322 Revenue		16+ Team (YP)	1,070.28
	Fleet Management System	Supplies & Services	24/11/2014 DEPENDABLE BODIES (NEWCASTLE) LTD	6414981 Revenue		Light Workshop Code 5 Repairs	904.44
	Fleet Management System	Supplies & Services	26/11/2014 DEPENDABLE BODIES (NEWCASTLE) LTD	6414982 Revenue	1KESG	Light Workshop Code 5 Repairs	324.78
	CD - Legal Services	Supplies & Services	27/11/2014 DERE STREET BARRISTERS	6433034 Revenue		Legal Fees Care	750.00
	Schools Payment Agency	Supplies & Services	19/11/2014 DIGITALAB	6423848 Revenue	1E+15	Farne Primary	268.73
	Social Services-Care Support	Third Party Payments	24/11/2014 DILSTON MEDICAL CENTRE	6428064 Revenue	1ML11	PH - Smoking & Tobacco	170.00
	Social Services-Care Support	Third Party Payments	24/11/2014 DILSTON MEDICAL CENTRE		1ML03	PH - NHS Health Checks	165.00
	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 DIMENSIONS		1MK50	Ind Supported Living LD	-3,319.00
	Social Services-Carefirst	Third Party Payments	26/11/2014 DIMENSIONS		1MK50	Ind Supported Living LD	75,056.00
	Social Services-Carefirst	Third Party Payments	26/11/2014 DIMENSIONS		1MK51	Ind Home-Per Care LD	2,558.40
				6431562 Revenue		Dom Care Family/Carer LD	246.00
	Social Services-Carefirst	Third Party Payments	26/11/2014 DIMENSIONS	0431302 nevenue			
Adult and Culture	Social Services-Carefirst Social Services	Third Party Payments Supplies & Services	19/11/2014 DIMENSIONS 19/11/2014 DIMENSIONS (UK) LTD	6420480 Revenue		Service Users Funds	1,126.08

Chi E Basali, Maria Chimano Basa, Kau Chimano Control Stream Control Basa Chimano Control Stream Control Control Stream Control Stream Control Contro Stream Control Control Stream Control S	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Con/Pour	Cost Cant	a Cost Centre Name	Total
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Add Dr. Colury Bible Brownel Control Bible Brownel Contro Bib	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 DISABILITY NORTH PAYROLL	6410291 Revenue	1MH40	Direct Payments PD	-3,484.39
Attal and Culture Board Source-Currit The flow Partners Board Source-Currit The flow Partners Board Source-Currit Non-Source-Currit Source-Currit Sourc	Adult and Culture							-3,711.94
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Adult and Culture Social Services Timd Party Payments OH (1781) 10 UURFRES AND CAUNCIL 6400978 Reviews M0202 Ind Reiz are Eldery 1 Adult and Culture Social Services Social Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,583.34</td>								4,583.34
Adult and Culture Social ServicesSocial Care Payments Third Park Payments OL Hours Payments Other ServicesSocial Care Payments Third Park Payments Other ServicesSocial Care Payments Description of the Payments <thdesc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,366.80</td></thdesc<>								2,366.80
Adult and Culture Social Services - Social Care Payments Third Pay Payments 251/12/14 DUNDEE GTV COUNCIL 6425657 Revnum IMB20 IMB co Care Elsiny 1 Concernment & Regeneration CVC Concernment & Regeneration CVC Concernment & Regeneration CVC Concernment & Regeneration Adv CVC Concernment & Regeneration Adv Concernment & Regeneration CVC Concernment & Regeneration Hill 1001 L DVP Eds2016 Revnum I Eds2016								2,348.00
Environment A Regeneration WC Nucl. Same Value Margunt Supplies & Services 117/1014 DURHAM COUNTY COUNCIL 642131 Rewnum MIXC Curc Centre Direct Carer Coars Child Excurptive On - Audi, Insurance A Rek NOR Supplies & Services 14/11/2014 DURHAM COUNTY COUNCIL 642051 B Rewnum MIX Sector Carer Coars MIX Sec								2,360.00
Addit ad Culture Social Services Transport 11/12014 DURIANC OUNCIL. 642046 Rewum e MM22 MIScater Costs Costs Chief Execturies CD - Audit Insurne & Risk Supplies & Services 12/11/2014 DN. NETVORK SERVICES LTD 6412564 Rewum e 17.81 Contert Conter Contert Contert								766.35
Child Exacutivés CD - Audit, Insurance A Riak NOR Supplie & Services 14/12/014 DWP Control 6420261 Revues BM18 Insurance Control Supplies A Adait and Culture Social Services Supplies & Services D11/2014 E & D NETVORK SERVICES ITD 6412654 Revues 152-28 B8 Tacching Supplies Network B4 Tacching Supplies Network								4,591.66
Child Lexcultwe's OD - Legal Services Supplies & Services Dipties & Services Diptie								627.00
Adult and Culture Social Services Support Services Delt1/2014 E.A.D. NOFAL 6413066 Revenue 16-4225 Services 16-40 Childram Environment A Regeneration Cityworks Parka & Cityburg Support Services Support								330.00
Children's Services Schools Payment Agency Permiese 06/11/2014 EAR OCTAVE/TLTD 6412:23 Review 16:40 Children's Services Adult and Culture Social Services-Care Support Third Park Payment Agency Supples & Barvices 01/11/2014 EAG LESS COMMUNITY FOUNDATION 62/3027 Review 11:407 PH -Obeely and phys activity Stedas R. F. Watter Children's Services Schools Payment Agency Supples & Barvices 01/11/2014 EAG LESS COMMUNITY FOUNDATION 62/3027 Review 11:675 Net added Review 11:675 Children's Services Schools Payment Agency Supples & Barvices 01/11/2014 EAR LESS COMMUNITY FOUNDATION 62/3124 Review 11:675 Net added Review 11:675 Children's Services Schools Payment Agency Supples & Barvices 21/11/2014 EAR LEY ORNAMENTALS LTD 64/15764 Review 11:677 Review 11:677<								5,103.56
Environment & Regeneration Obyworks Parks & Ciside Supplies & Services Supplies & Services Supplies & Services Construction <								565.20
Children's Services Schools Payment Agency Supplies & Services 04/12014 EACLES COMMUNITY FOUNDATION 64/0974 Revue EE-79 St. Bedes FLC, Primary Children's Services Schools Payment Agency Supplies & Services 24/11/2014 EACLES COMMUNITY FOUNDATION 64/21/35 Revue EE-65 Westgate HII Primary (K Children's Services Schools Payment Agency Supplies & Services 10/11/2014 EACLES COMMUNITY FOUNDATION 64/12/314 Services KEA Horic Services Horic Services KEA KEA KEA	Environment & Regeneration		Supplies & Services	11/11/2014 EAG CONSULTANCY SERVICES		1V688	LDF - Other LDF Work	1,706.25
Children's Services Schools Payment Agency Supplies & Services 04/12014 EACLES COMMUNITY FOUNDATION 64/0974 Revue EE-79 St. Bedes FLC, Primary Children's Services Schools Payment Agency Supplies & Services 24/11/2014 EACLES COMMUNITY FOUNDATION 64/21/35 Revue EE-65 Westgate HII Primary (K Children's Services Schools Payment Agency Supplies & Services 10/11/2014 EACLES COMMUNITY FOUNDATION 64/12/314 Services KEA Horic Services Horic Services KEA KEA KEA	Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 EAGLES COMMUNITY FOUNDATION	6428094 Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Children's ServicesSchools Payment AgencySupplies & Services24/11/2014 EARLES COMMUNTY FOUNDATION64/27143 Revenue1E-64Westgate HII PrimaryEnvironment & RegenerationAllendale BuildingSupplies & Services10/11/2014 EARLEY ORNAMENTALS LTD6415764 Revenue1E-53Westgate HII PrimaryChildren's Services DevenheadSupplies & Services21/11/2014 EARLEY ORNAMENTALS LTD643533 Revenue1E-53Westgate HII PrimaryAdult and CultureAdult Serv Occ TherapySupplies & Services21/11/2014 EARLEY ORNAMENTALS LTD643578 Revenue1M37Equipt & Adaptations ElderlyAdult and CultureAdult Serv Occ TherapySupplies & Services01/11/2014 EARLEY CRULENCE LTD643695 Revenue1M37Equipt & Adaptations ElderlyEnvironment & RegenerationAllendale RdSupplies & Services04/11/2014 EARLESANTHE643695 Revenue3KINDOther Stores Stock AccountHRAHRA AS UnitCapital Expenditure0611/2014 EARLESANTHE640453 Capital2HE01Capital Clywide2HE01HRAHRA AS UnitCapital Expenditure1311/2014 EARLESANTHE6414924 Capital2HE01Capital Clywide2HE01HRAHRA AS UnitCapital Expenditure1311/2014 EARLESANTHE6414924 Capital2HE01Capital Clywide2HE01HRAHRA AS UnitCapital Expenditure1311/2014 EASLENTHE6414924 Capital2HE01Capital Clywide2HE01HRAHRA AS UnitSupplies & Services01/12014 EASLENTHE6414924 Capital2HE01				04/11/2014 EAGLES COMMUNITY FOUNDATION	6409074 Revenue	1E+79		350.00
Environment & Regeneration Allendale Building Supples & Services 1011/2014 EARLEY ORNAMENTALS LTD 6415678 Revoume IKEAT Honic Services Coverhead Services Children's Services Schoole Payment Agency Supples & Services 2811/2014 EARLY CORTHAUENCE CITD 643098 Revenue IKEAT Honic Services Coverhead Services Adult and Culture Adult Serv Coc Therapy Supples & Services 2711/2014 EASIBATHE 641098 Revenue MM70 Equipt & Adaptations Elderly Environment & Regeneration Allendale Rd Supples & Services 2711/2014 EASIBATHE 6400493 Capital 2HEI Capital Zhymide 2 Environment & Regeneration Allendale Rd Supples & Services 2111/2014 EASIBATHE 6400493 Capital 2HEI Capital Chymide 2 Environment & Regeneration Allendale Rd Capital Chymide 2	Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014 EAGLES COMMUNITY FOUNDATION	6421359 Revenue	1E+82	St. Cuthberts R.C. Primary (K	350.00
Environment & Regeneration Allenda Euklinding Supples & Services 1011/12014 EARLEY ORNAMENTALS LTD 641574 Revenue IKAT Horics Services (Verhead) 5 Adult and Culture Adult Serv Occ Therapy Supples & Services 1211/12014 EARLEY CRELLENCE LTD 6419315 Revenue IKAT Horiz Services Equipt & Adaptations Elderly Adult and Culture Adult Serv Occ Therapy Supples & Services 2711/12014 EASIBATHE 631981 Revenue IKAT Horiz Services Equipt & Adaptations Elderly Environment & Regeneration Allendabe Fd Supples & Services 0411/12014 EASIBATHE 630981 Revenue XIMD Other Stores Stock Account HRA HRA AS Unit Capital Expenditure 0611/2014 EASIBATHE 6410305 Capital 2HEO Capital Chywide XIMD Other Stores Stock Account HRA HRA AS Unit Capital Expenditure 1011/2014 EASIBATHE 6410305 Capital 2HEO Capital Chywide XIMD Capital Chywide XIMD Capital Chywide XIMD XIMD Capital Chywide XIMD XIMD XIMD XIMD XIMD XIMD XIMD	Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 EAGLES COMMUNITY FOUNDATION	6427143 Revenue	1E+65	Westgate Hill Primary	350.00
Children's ServicesSchoole Payment AgencySupplies & Services22/1014 EARLY EXCELLENCE LTD643093 Revenue1E-30Westenhope PrimaryAdult and CultureAdult Serv Occ TherapySupplies & Services27/11/2014 EASIBATHE6410674 Revenue1MC70Equipt & Adaptations ElderlyEnvironment & RegenerationAlendale RdSupplies & Services27/11/2014 EASIBATHE6408966 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAlendale RdSupplies & Services21/11/2014 EASIBATHE6408956 Revenue3KIMDCapital Expenditure06/11/2014 EASIBATHE6408956 Revenue3KIMDCapital Expenditure06/11/2014 EASIBATHE6410675 Capital 2+EDICapital ChywideCapital Expenditure13/11/2014 EASIBATHE6414676 Capital 2+EDICapital ChywideCapital Expenditure13/11/2014 EASIBATHE6414377 SepterCapital Expenditure13/11/2014 EASIBATHE6414377 SepterCapital ChywideCapital Expenditure13/11/2014 EASIBATHE6414377 SepterCapital Expenditure13/11/2014 EASIBATHE6414377 SepterCapital Expenditure13/11/2014 EASIBATHE6414377 SepterCapital Expenditure13	Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014 EARLEY ORNAMENTALS LTD	6415633 Revenue	1KEAT	Hortic Services Overhead	2,305.52
Adult and CultureAdult Serv Occ TherapySupplex & Services12/12/14 EASIBATHE6419612Revue13/070Equipt & Adaptations ElderlyAdult and CultureAdult Serv Occ TherapySupplex & Services27/112/014EASIBATHE6419604Revue31/000Cher Stores Stock AccountEnvironment & RegenerationAllendale RdSupplex & Services21/112/014EASIBATHE6409439Capital21/11<	Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014 EARLEY ORNAMENTALS LTD	6415764 Revenue	1KEAT	Hortic Services Overhead	3,683.68
Adult and CultureAdult Savo Co-TherapySupplies & Services2011/2014 EASIBATHE6410804 Revenue1MC20Equipit & Adaptations ElderlyEnvironment & RegenerationAllendale PdSupplies & Services2011/2014 EASIBATHE6408866 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale PdSupplies & Services2011/2014 EASIBATHE6408366 Capital2HE01Capital ClywideHRAHRA A/S UnitCapital Expenditure0611/2014 EASIBATHE6416337 Capital2HE01Capital ClywideHRAHRA A/S UnitCapital Expenditure1311/2014 EASIBATHE6416337 Capital2HE01Capital ClywideHRAHRA A/S UnitCapital Expenditure2711/2014 EASIBATHE64143242 Agoital2HE01Capital ClywideHRAHRA A/S UnitCapital Expenditure2711/2014 EASIBATHE6413715 Revenue1HRAHRAHRAHRA A/S UnitCapital Expenditure2711/2014 EASIBATHE640371 Revenue1HRAHRAHRAHRA S/S UnitSupplies & Sorvices0611/2014 EASIBATHE640371 Revenue1HRAHRAAdult and CultureSocial Services-CarefirstSales, Fees & Charges1811/2014 EASIBATHE641370 Revenue1HRAHRAAdult and CultureSocial Services-CarefirstSales, Fees & Charges1811/2014 EASIBATHE641370 Revenue1HRAHRAHRAHRA /S UnitSupplies & Sorvices0811/2014 EASIBATHE641370 Revenue1HRAHRAHRAHRA /S UnitSupplies	Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 EARLY EXCELLENCE LTD	6433093 Revenue	1E+30	Westerhope Primary	320.00
Environment & RegenerationAllendale RdSupplies & Services0/11/2014 EASIBATHE6398140 Revenue8/MDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services21/11/2014 EASIBATHE640039 Capital2HE01Capital Citywide21/11/2014HRAHRA A/S UnitCapital Expenditure10/11/2014 EASIBATHE6410393 Capital2HE01Capital Citywide21/11/2014HRAHRA A/S UnitCapital Expenditure13/11/2014 EASIBATHE6413678 Capital2HE01Capital Citywide21/11/2014HRAHRA A/S UnitCapital Expenditure13/11/2014 EASIBATHE6413673 Capital2HE01Capital Citywide21/11/2014HRAHRA A/S UnitCapital Expenditure13/11/2014 EASIBATHE6424370 Capital2HE01Capital Citywide21/11/2014HRAHRA A/S UnitSupplies & Services20/11/2014 EASIBATHE640038 RevenueHRAHRAHRAHRAHRA A/S UnitSupplies & Services20/11/2014 EASIBATHE640038 RevenueHRA	Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	18/11/2014 EASIBATHE	6419512 Revenue	1MG70	Equipt & Adaptations Elderly	264.90
Environment & RegenerationAllendale RdSupplies & Services21/11/2014 EASIBATHE6400439 Capital21/11/2014 Capital Expenditure21/11/2014 EASIBATHE6400439 Capital21/11/2014 Capital Chywdie21/11/2014 Capital Expenditure21/11/2014 EASIBATHE6410437 Capital21/11/2014 Capital Chywdie21/11/2014 Capital Expenditure21/11/2014 EASIBATHE6410437 Capital21/11/2014 Capital Chywdie21/11/2014 EASIBATHE6410377 Capital21/11/2014 Capital Chywdie21/11/2014 EASIBATHE6410377 Capital21/11/2014 Capital Chywdie21/11/2014 CASIBATHE6410377 Capital21/11/2014 Capital Chywdie21/11/2014 CASIBATHE6410377 Capital21/11/2014 Capital Chywdie21/11/2014 CASIBATHE6410377 Capital21/11/2014 CASIBATHE6410371 Revenue11/11/2014 CASIBATHE6400438 Revenue11/11/2014 CASIBATHE6400438 Revenue11/11/2014 CASIBATHE6400438 Revenue11/11/2014 CASIBATHE6400438 Revenue11/11/2014 CASIBATHE6400438 Revenue11/11/2014 CASIBATHE6400438 Revenue11/11/2014 CASIBATHE6410371 Revenue <td>Adult and Culture</td> <td>Adult Serv Occ Therapy</td> <td>Supplies & Services</td> <td>27/11/2014 EASIBATHE</td> <td>6410804 Revenue</td> <td>1MG70</td> <td>Equipt & Adaptations Elderly</td> <td>336.55</td>	Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	27/11/2014 EASIBATHE	6410804 Revenue	1MG70	Equipt & Adaptations Elderly	336.55
HRAHRA AS UnitCapital Expenditure60/11/2014 EASIBATHE6400439 Capital2HE01Capital Citywide5HRAHRA AS UnitCapital Expenditure10/11/2014 EASIBATHE6410878 Capital2HE01Capital Citywide5HRAHRA AS UnitCapital Expenditure13/11/2014 EASIBATHE641128/20 Capital2HE01Capital Citywide5HRAHRA AS UnitCapital Expenditure27/11/2014 EASIBATHE6412373 Capital2HE01Capital Citywide5HRAHRA AS UnitCapital Expenditure27/11/2014 EASIBATHE6412373 Capital2HE01Capital Citywide5HRAHRA AS UnitSupples & Services06/11/2014 EASIBATHE6413713 Revenue1HRAHRA - Investment Related Expe2HRAHRA AS UnitSupples & Services06/11/2014 EASIBATHE6413679 Revenue1HRAHRA - Investment Related Expe2Adult and CultureSocial Services-CarefirstStapies & Services2011/2014 EASIBATHE6423013 Revenue1HR20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstStapies & Services18/11/2014 EASIBATHE MOUSE CARE HOME6423013 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstStapies & Services18/11/2014 EASIBATHE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstStapies & Services14/11/2014 EASIBATHE6413073 Revenue1MG20Ind Res Care ElderlyAdult and Culture <td>Environment & Regeneration</td> <td>Allendale Rd</td> <td>Supplies & Services</td> <td>04/11/2014 EASIBATHE</td> <td>6398140 Revenue</td> <td>3KIMD</td> <td>Other Stores Stock Account</td> <td>524.16</td>	Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 EASIBATHE	6398140 Revenue	3KIMD	Other Stores Stock Account	524.16
HRAHRA A/S UnitCapital Expenditure10/11/2014 EASIBATHE6416039 Capital2HE01Capital Citywide2HRAHRA A/S UnitCapital Expenditure13/11/2014 EASIBATHE6414924 Capital2HE01Capital Citywide2HRAHRA A/S UnitCapital Expenditure27/11/2014 EASIBATHE6414924 Capital2HE01Capital Citywide2HRAHRA A/S UnitCapital Expenditure27/11/2014 EASIBATHE641371 Revenue1HRAHRA - Investment Related Expe2HRAHRA A/S UnitSupplies & Services06/11/2014 EASIBATHE6410378 Revenue1HRAHRA - Investment Related Expe2HRAHRA A/S UnitSupplies & Services06/11/2014 EASIBATHE6410378 Revenue1HRAHRA - Investment Related Expe2Adult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASTBOURNE HOUSE CARE HOME6423013 Revenue1MC20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASTBOURNE HOUSE CARE HOME6423013 Revenue1MC20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASTBOURNE HOUSE641084 Revenue1MC20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDST HOUSE641084642305 Revenue1MC20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDN HOUSE6410684 R		Allendale Rd	Supplies & Services	21/11/2014 EASIBATHE	6408966 Revenue		Other Stores Stock Account	524.16
HRAHRA A/S UnitCapital Expenditure13/11/2014 EASIBATHE6413878 Capital2HE01Capital Citywide5HRAHRA A/S UnitCapital Expenditure27/11/2014 EASIBATHE6414924 Capital2HE01Capital Citywide5HRAHRA A/S UnitCapital Expenditure27/11/2014 EASIBATHE6413713 Revenue1HR8HRA - Investment Related Expe5HRAHRA A/S UnitSupplies & Services06/11/2014 EASIBATHE6404370 Capital2HE01Capital Citywide5HRAHRA A/S UnitSupplies & Services06/11/2014 EASIBATHE6404370 Revenue1HR8HRA - Investment Related Expe2HRAHRA A/S UnitSupplies & Services06/11/2014 EASIBATHE6413679 Revenue1HR8HRA - Investment Related Expe2Adult and CultureSocial Services-CareflistThird Party Payments18/11/2014 EASIBATHE6413679 Revenue1HR8HRA - Investment Related Expe2Adult and CultureSocial Services-CareflistThird Party Payments18/11/2014 EASIBATHE6423013 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CareflistThird Party Payments18/11/2014 EASIBATHE6423013 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CareflistThird Party Payments18/11/2014 EASIBATHE6423013 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CareflistThird Party Payments18/11/2014 EASIBATHE6423013 Revenue1MG20Ind Res Care		HRA A/S Unit	Capital Expenditure	06/11/2014 EASIBATHE	6400439 Capital	2HE01	Capital Citywide	3,783.51
HRAHRA A/S UnitCapital Expenditure13/11/2014 EASIBATHE6414924 Capital2HE01Capital Citywide2HRAHRA A/S UnitGapital Expenditure27/11/2014 EASIBATHE6424370 Capital2HE01Capital Citywide2HRAHRA A/S UnitPremises18/11/2014 EASIBATHE6413713 Revenue1HRA <t< td=""><td></td><td></td><td>Capital Expenditure</td><td>10/11/2014 EASIBATHE</td><td>6416039 Capital</td><td></td><td></td><td>3,307.88</td></t<>			Capital Expenditure	10/11/2014 EASIBATHE	6416039 Capital			3,307.88
HRAHRA A/S UnitCapital Expenditure27/11/2014 EASIBATHE6424370 Capital2HE01Capital CitywideCapital CitywideCa			Capital Expenditure					3,271.08
HRAHRA A/S UnitPremises18/11/2014 EASIBATHE6413713 RevenueHRA8.HRA havestment Related ExpeHRAHRA A/S UnitSupplies & Services06/11/2014 EASIBATHE6400438 RevenueHRA8.HRA havestment Related Expe2Adult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASIBOURNE HOUSE CARE HOME6423013 RevenueHM20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASIBOURNE HOUSE CARE HOME6422963 RevenueIM020Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASIBOURNE HOUSE CARE HOME6422963 RevenueIM020Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASIGATE MANOR6422963 RevenueIM020Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE641084 RevenueIM020Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE6410084 RevenueIM020Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 RevenueIM020Ind Res Care ElderlyAdult and CultureSocial ServicesThird Party Payments04/11/2014 EDEN HOUSE6410084 RevenueIM020Ind Res Care ElderlyAdult and CultureSocial ServicesSupplies & Services07			Capital Expenditure	13/11/2014 EASIBATHE	6414924 Capital			2,977.84
HRAHRA /S UnitSupplies & Services06/11/2014 EASIBATHE6400438 RevenueIHRA8HRA - Investment Related Expe2HRASocial Services-CarefirstSales, Fees & Charges12/014 EASIBATHE6413679 Revenue1HRA8HRA - Investment Related Expe2Adult and CultureSocial Services-CarefirstSales, Fees & Charges12/014 EASIBATHE6423013 Revenue1MR20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Patry Payments18/11/2014 EASTBOURNE HOUSE CARE HOME6423013 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EASTGATE MANOR6415877 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges0/11/2014 EDEN HOUSE6410084NuceInd Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges0/11/2014 EDM HOUSE6410084NuceInd Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges <td></td> <td></td> <td>Capital Expenditure</td> <td></td> <td></td> <td></td> <td></td> <td>3,945.16</td>			Capital Expenditure					3,945.16
HRAHRA /S UnitSupplies & Services20/11/2014 EASIBATHE6413679 Revenue1HRAHRA - Investment Related Expe2Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTBOURNE HOUSE CARE HOME6423013 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTBOURNE HOUSE CARE HOME6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN FARM LTD6415877 Revenue1KL3ACity HallAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSupplies & Services07/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyEnvironment & RegenerationAllendale RdSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services01/11/2014 EDMUNDSON ELECTRICAL LTD6415808 Revenue1KVEEElectrical Stand Alone WorksEnvironment & Regenerati								264.36
Adult and CultureSocial Services-CarefirstSales, Fees & Charges18/11/2014 EASTBOURNE HOUSE CARE HOME6423013 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EDST PARM LTD6415877 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & Regeneration<								2,507.52
Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTBOURNE HOUSE CARE HOME6423013 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyEnvironment & RegenerationCityworks City HallSupplies & Services14/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstStales, Fees & Charges14/11/2014 EASTGATE MANOR6412963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyEnvironment & RegenerationAllendale RdSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services10/11/2014 EDMUNDSON ELECTRICAL LTD6415008 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services03/11/2014 EDMUNDSON ELECTRICAL LTD6415008 Revenue1KVEEHeator Manor High WaysEn								2,682.63
Adult and CultureSocial Services-CarefirstSales, Fee's & Charges18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Paryments18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges14/11/2014 EDEN FARM LTD6415877 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Paryments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Pary Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Pary Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services10/11/2014 EDMUNDSON ELECTRICAL LTD6415808 Revenue1KVEMMechanical Stand Alone WorksEnvironment & RegenerationHighwaysSupplies & Services10/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEMMechanical Stand Alone WorksEnvironment & Regeneration								-743.44
Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 EASTGATE MANOR6422963 Revenue1MG20Ind Res Care ElderlyEnvironment & RegenerationCityworks City HallSupplies & Services14/11/2014 EDEN FARM LTD6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care ElderlyEnvironment & RegenerationAllendale RdSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services01/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services01/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services01/11/2014 EDMUNDSON ELECTRICAL LTD631508 Revenue1KVEEHeatorical Stand Alone WorksEnvironment & RegenerationHighwaysPremises03/11/2014 EDMUNDSON ELECTRICAL LTD63951607 Revenue1KEMCHighwaysEnvironment & RegenerationHighwaysSupplies & Services03/11/2014 EDMUNDSON ELECTRICAL LTD6396287 Revenue1KEMCHighwaysEnvironment & Regeneration<								1,867.76
Environment & RegenerationCityworks City HallSupplies & Services14/11/2014 EDEN FARM LTD6415877 Revenue1KL3ACity HallAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care Elderly2Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care Elderly2Environment & RegenerationAllendale RdSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD641508 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services10/11/2014 EDMUNDSON ELECTRICAL LTD641508 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services10/11/2014 EDMUNDSON ELECTRICAL LTD641508 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationHighwaysPremises03/11/2014 EDMUNDSON ELECTRICAL LTD6319257 Revenue1KELATraffic Sig General O/HEnvironment & RegenerationHighwaysPremises03/11/2014 EDMUNDSON ELECTRICAL LTD63396287 Revenue1KELATraffic Sig General O/HChilden's ServicesSchools Payment AgencySupplies & Services03/11/2014 EDUCATION MAINTENANCE SERVICES LTD642964 Revenue1E-135Heaton Manor Comprehen								-854.12
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 EDEN HOUSE 6410084 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 EDEN HOUSE 6410084 Revenue 1MG20 Ind Res Care Elderly 2 Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 EDEN HOUSE 6410084 Revenue 1MG20 Ind Res Care Elderly 2 Environment & Regeneration Allendale Rd Supplies & Services 07/11/2014 EDMUNDSON ELECTRICAL LTD 6319255 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 07/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEE Helderly Mechanical Stand Alone Works Environment & Regeneration Highways Premises 03/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KEMC Highways Environment & Regeneration Highways Premises 03/11/2014 EDMUNDSON ELECTRICAL LTD 6319								1,788.92
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 EDEN HOUSE6410084 Revenue1MG20Ind Res Care Elderly2Environment & RegenerationAllendale RdSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services07/11/2014 EDMUNDSON ELECTRICAL LTD6319255 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services10/11/2014 EDMUNDSON ELECTRICAL LTD6415808 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services10/11/2014 EDMUNDSON ELECTRICAL LTD6415808 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationHighwaysPremises00/11/2014 EDMUNDSON ELECTRICAL LTD631507 Revenue1KVEMMechanical Stand Alone WorksEnvironment & RegenerationHighwaysSupplies & Services00/11/2014 EDMUNDSON ELECTRICAL LTD63951507 Revenue1KEMCHighwaysEnvironment & RegenerationHighwaysSupplies & Services18/11/2014 EDMUNDSON ELECTRICAL LTD6396287 Revenue1KEMCTraffic Sig General O/HChildren's ServicesSchools Payment AgencySupplies & Services19/11/2014 EDUCATION MAINTENANCE SERVICES LTD6422644 Revenue1E+135Heaton Manor ComprehensiveChildren's ServicesHeaton Manor High SchoolSupplies & Services0/11/2014 EDUCATION NETWORK LTD6431594 Revenue1E+135<								566.94
Environment & Regeneration Allendale Rd Supplies & Services 07/11/2014 EDMUNDSON ELECTRICAL LTD 6319255 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 07/11/2014 EDMUNDSON ELECTRICAL LTD 6319255 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Highways Premises 03/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEC Highways Environment & Regeneration Highways Premises 03/11/2014 EDMUNDSON ELECTRICAL LTD 6396287 Revenue 1KELA Traffic Sig General O/H Children's Services Schools Payment Agency Supplies & Services 18/11/2014 EDUCATION MAINTENANCE SERVICES LTD 6396287 Revenue 1E-162 Sir Charles Parsons Children's Services Heaton Manor High School Supplies & Services 07/11/2014 EDUCATION NETWORK LTD 6414375 Re								-799.76
Environment & Regeneration Allendale Rd Supplies & Services 07/11/2014 EDMUNDSON ELECTRICAL LTD 6319255 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Highways Premises 03/11/2014 EDMUNDSON ELECTRICAL LTD 6351507 Revenue 1KEM Highways Environment & Regeneration Highways Supplies & Services 18/11/2014 EDMUNDSON ELECTRICAL LTD 6361507 Revenue 1KEM Highways Environment & Regeneration Highways Supplies & Services 18/11/2014 EDMUNDSON ELECTRICAL LTD 6396287 Revenue 1KELA Traffic Sig General O/H Children's Services Schools Payment Agency Supplies & Services 19/11/2014 EDUCATION NETWORK LTD 6414037 Revenue 1E+162 Sir Charles Parsons Children's Services Heaton Manor High School Supplies & Services 26/11/2014 EDUCATION NETWORK LTD 6431594 Revenue 1E+135<								2,003.56
Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Highways Premises 03/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Highways Supplies & Services 03/11/2014 EDMUNDSON ELECTRICAL LTD 6351507 Revenue 1KEMC Highways Environment & Regeneration Highways Supplies & Services 18/11/2014 EDMUNDSON ELECTRICAL LTD 6396287 Revenue 1KEMC Traffic Sig General O/H Children's Services Schools Payment Agency Supplies & Services 19/11/2014 EDUCATION NAINTENANCE SERVICES LTD 6422644 Revenue 1E+162 Sir Charles Parsons Children's Services Heaton Manor High School Supplies & Services 07/11/2014 EDUCATION NETWORK LTD 6431594 Revenue 1E+135 Heaton Manor Comprehensive 3								720.53
Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 EDMUNDSON ELECTRICAL LTD 6415808 Revenue 1KVEM Mechanical Stand Alone Works Environment & Regeneration Highways Premises 03/11/2014 EDMUNDSON ELECTRICAL LTD 6351507 Revenue 1KEM Highways Environment & Regeneration Highways Supplies & Services 18/11/2014 EDMUNDSON ELECTRICAL LTD 6396287 Revenue 1KELA Traffic Sig General O/H Children's Services Schools Payment Agency Supplies & Services 19/11/2014 EDUCATION NAINTENANCE SERVICES LTD 642644 Revenue 1E+162 Sir Charles Parsons Children's Services Heaton Manor High School Supplies & Services 07/11/2014 EDUCATION NETWORK LTD 6431597 Revenue 1E+135 Heaton Manor Comprehensive 3 Children's Services Heaton Manor High School Supplies & Services 26/11/2014 EDUCATION NETWORK LTD 6431594 Revenue 1E+135 Heaton Manor Comprehensive 3								53.26
Environment & Regeneration Highways Premises 03/11/2014 EDMUNDSON ELECTRICAL LTD 6351507 Revenue 1KEMC Highways Environment & Regeneration Highways Supplies & Services 18/11/2014 EDMUNDSON ELECTRICAL LTD 6396287 Revenue 1KELA Traffic Sig General O/H Children's Services Schools Payment Agency Supplies & Services 19/11/2014 EDUCATION MAINTENANCE SERVICES LTD 6422644 Revenue 1E+162 Sir Charles Parsons Children's Services Heaton Manor High School Supplies & Services 07/11/2014 EDUCATION NETWORK LTD 64314375 Revenue 1E+135 Heaton Manor Comprehensive 3 Children's Services Heaton Manor High School Supplies & Services 26/11/2014 EDUCATION NETWORK LTD 6431594 Revenue 1E+135 Heaton Manor Comprehensive 3								720.58
Environment & Regeneration Highways Supplies & Services 18/11/2014 EDMUNDSON ELECTRICAL LTD 6396287 Revenue 1KELA Traffic Sig General O/H Children's Services Schools Payment Agency Supplies & Services 19/11/2014 EDUCATION MAINTENANCE SERVICES LTD 64282644 Revenue 1E-162 Sir Charles Parsons Children's Services Heaton Manor High School Supplies & Services 07/11/2014 EDUCATION NETWORK LTD 6414375 Revenue 1E-135 Heaton Manor Comprehensive Children's Services 26/11/2014 EDUCATION NETWORK LTD 6431594 Revenue 1E+135 Heaton Manor Comprehensive Children's Services								53.21
Children's Services Schools Payment Agency Supplies & Services 19/11/2014 EDUCATION MAINTENANCE SERVICES LTD 6422644 Revenue 1E+162 Sir Charles Parsons Children's Services Heaton Manor High School Supplies & Services 07/11/2014 EDUCATION NETWORK LTD 6414375 Revenue 1E+135 Heaton Manor Comprehensive 32 Children's Services Heaton Manor High School Supplies & Services 26/11/2014 EDUCATION NETWORK LTD 6431594 Revenue 1E+135 Heaton Manor Comprehensive 32								754.79
Children's Services Heaton Manor High School Supplies & Services 07/11/2014 EDUCATION NETWORK LTD 6414375 Revenue 1E+135 Heaton Manor Comprehensive Children's Services Heaton Manor High School Supplies & Services 26/11/2014 EDUCATION NETWORK LTD 6414375 Revenue 1E+135 Heaton Manor Comprehensive								336.00
Children's Services Heaton Manor High School Supplies & Services 26/11/2014 EDUCATION NETWORK LTD 6431594 Revenue 1E+135 Heaton Manor Comprehensive								950.00
								3,764.00
Unligren s Services Heaton Manor High School Supplies & Services 2//11/2014 EDUCATION NETWORK LTD 6432408 Revenue 1E+135 Heaton Manor Comprehensive								3,616.00
	Simuren's Services	neaton Manor High School	Supplies & Services	27/11/2014 EDUGATION NETWORK LTD	6432408 Revenue	1E+135	neaton Manor Comprehensive	2,481.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014 EDUCATION NETWORK LTD	6411081 Revenue	1E+135	Heaton Manor Comprehensive	3,009.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 EDUCATION NETWORK LTD		1E+23	Regent Farm First	375.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 EDUCATION NETWORK LTD	6418148 Revenue	1E+49	Kingston Park Primary	740.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 EDUCATION NETWORK LTD		1E+20	Beech Hill Primary	260.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 EDUCATION NETWORK LTD	6419436 Revenue	1E+23	Regent Farm First	840.00
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014 EDUCATION NETWORK LTD	6420491 Revenue	1E+23	Regent Farm First	700.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 EDUCATION NETWORK LTD	6420490 Revenue	1E+23	Regent Farm First	700.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 EDUCATION NETWORK LTD	6422378 Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 EDUCATION NETWORK LTD	6422397 Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 EDUCATION NETWORK LTD	6422402 Revenue	1E+11	Archibald First	390.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 EDUCATION NETWORK LTD	6425334 Revenue	1E+27	Walbottle Primary	290.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 EDUCATION NETWORK LTD	6429878 Revenue	1E+27	Walbottle Primary	290.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 EDUCATION NETWORK LTD	6429995 Revenue	1E+11	Archibald First	390.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 EDUCATION NETWORK LTD	6433707 Revenue	1E+49	Kingston Park Primary	450.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 EDUCATION NETWORK LTD	6433757 Revenue	1E+23	Regent Farm First	1,115.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 EDUCATION NETWORK LTD	6433768 Revenue	1E+23	Regent Farm First	715.00
Children's Services	Throckley First School	Supplies & Services	24/11/2014 EDUCATION NETWORK LTD	6427110 Revenue	1E+26	Throckley Primary	675.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014 EDUCATION NETWORK LTD	6419141 Revenue	1E+121	Walbottle High	5,055.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014 EDUCATION NETWORK LTD	6419252 Revenue	1E+121	Walbottle High	5,836.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014 EDUCATION NETWORK LTD	6419341 Revenue	1E+121	Walbottle High	4,080.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	19/11/2014 EDUCATION NETWORK LTD	6423894 Revenue	1E+121	Walbottle High	5,070.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	26/11/2014 EDUCATION NETWORK LTD	6429896 Revenue	1E+121	Walbottle High	4,945.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 EDUCATION WORLD LTD (F)	6431185 Revenue	1E+93	St. Pauls C.E. Primary	535.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 EDUCATIONCITY LTD	6429879 Revenue	1E+57	Stocksfield Avenue Primary	595.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 EDUCATIONCITY LTD	6432955 Revenue	1E+17	Grange First	390.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/11/2014 EEG UTILITIES	6414901 Capital	2DP02	Devt Capital CC	5,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 EIGHTON LODGE	6422881 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 EIGHTON LODGE	6422881 Revenue	1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELDON HOUSE	6423008 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELDON HOUSE	6423008 Revenue	1MG20	Ind Res Care Elderly	1,596.00
Adult and Culture	Election Payments	Premises	11/11/2014 ELECTIONS RETAINED CHQ	6254129 Revenue	1FK03	Municipal Elections	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 ELECTRIC CENTER	6409220 Revenue	1KVEE	Electrical Stand Alone Works	468.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 ELECTRIC CENTER	6409221 Revenue	1KBAA	Building Contracts	38.78
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 ELECTRIC CENTER	6409221 Revenue	1KVEE	Electrical Stand Alone Works	550.38
Environment & Regeneration	Highways	Supplies & Services	18/11/2014 ELEKTROMOTIVE LIMITED	6398605 Revenue	1KELA	Traffic Sig General O/H	2,805.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2014 ELEKTROMOTIVE LIMITED	6398606 Revenue	1KELA	Traffic Sig General O/H	2,940.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2014 ELEKTROMOTIVE LIMITED	6401371 Revenue	1KEMC	Highways	561.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELIOT HOUSE NURSING HOME	6422974 Revenue	1MG10	Ind Nursing Care Elderly	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELIOT HOUSE NURSING HOME	6422974 Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	CW Civic Services Catering	Premises	20/11/2014 ELITE BATHCARE LTD	6425627 Revenue	1FN02	Mansion House	400.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 ELJAY RESEARCH	6414957 Revenue	1KEMC	Highways	3,300.00
Environment & Regeneration	City Design	Capital Expenditure	12/11/2014 ELLIOTT GROUP LTD	6418164 Capital	2FT14	Property Services	19,623.43
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25/11/2014 ELMWOOD PROJECTS LTD	6430107 Capital	2DP02	Devt Capital CC	58,348.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MH10	Ind Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MH20	Ind Res Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MK20	Ind Res Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MM10	Ind Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MG10	Ind Nursing Care Elderly	459.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MH10	Ind Nursing Care PD	21,804.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MK10	Ind Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MM10	Ind Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NDC	6422945 Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELSWICK HALL NURSING HOME	6423025 Revenue	1MG10	Ind Nursing Care Elderly	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ELSWICK HALL NURSING HOME	6423025 Revenue	1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NURSING HOME	6423025 Revenue	1MG10	Ind Nursing Care Elderly	16,757.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NURSING HOME	6423025 Revenue	1MG20	Ind Res Care Elderly	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NURSING HOME	6423025 Revenue	1MH10	Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NURSING HOME	6423025 Revenue	1MH20	Ind Res Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ELSWICK HALL NURSING HOME	6423025 Revenue	1MK10	Ind Nursing Care LD	2,155.56
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 EMBLEMATIC	6431211 Revenue		Westgate Hill Primary	1,747.75
HRA	HRA Technical	Supplies & Services	20/11/2014 ENER-G SWITCH2 LTD	6406559 Revenue	1HG00	District Heating - General	1,134.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 ENGLISH CHURCHES HOUSING GROUP	6413766 Revenue	1MX51	SP VP Block Subsidy	381.27
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 ENGLISH CHURCHES HOUSING GROUP	6432619 Revenue	1MX51	SP VP Block Subsidy	508.36
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014 ENJOY A BALL	6408147 Revenue	1E+58	Tyneview Primary	315.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014 ENJOY A BALL	6409492 Revenue	1E+11	Archibald First	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422964 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422965 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422966 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422967 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422968 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422969 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422970 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422970 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ENNIS HOUSE REST HOME	6422972 Revenue		Ind Res Care MH	-691.52
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Directorate	Samiaa Aroa	Group Decoription	Paid Data Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cast Contro Namo	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Sales, Fees & Charges	Paid Date Supplier Name 18/11/2014 ENNIS HOUSE REST HOME	6422973 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422964 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422965 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422966 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422967 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422968 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422969 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422970 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422971 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422972 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ENNIS HOUSE REST HOME	6422973 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 ENTERPRISE 5 HOUSING ASSOCIATION	6413767 Revenue	1MX50	SP Block Gross	5,498.22
Adult and Culture		Third Party Payments	06/11/2014 ENTERPRISE 5 HOUSING ASSOCIATION		1MX50	SP Block Gross	16,494.66
	Social Services-Care Support	Third Party Payments		6413768 Revenue	1MX50	SP Block Gross	
Adult and Culture	Social Services-Care Support		27/11/2014 ENTERPRISE 5 HOUSING ASSOCIATION	6432620 Revenue			21,992.88
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014 ENTROTEC LTD	6409358 Revenue	1KVEE	Electrical Stand Alone Works	667.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014 ENTROTEC LTD	6409358 Revenue	1KVEM	Mechanical Stand Alone Works	23.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	14/11/2014 ENVIROCENTRE LTD	6419750 Revenue	1D562	River Tyne Sedementation	3,740.15
Environment & Regeneration	Regen Enviro Team	Supplies & Services	06/11/2014 ENVIROWATCH LTD	6374490 Revenue	1V092	UTMC	9,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014 EOTHEN HOMES LTD	6423033 Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 EOTHEN HOMES LTD	6423033 Revenue	1MG20	Ind Res Care Elderly	-6,324.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 EOTHEN HOMES LTD	6423033 Revenue	1MG20	Ind Res Care Elderly	17,801.40
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014 EPICURUS EVENTS LTD	6425414 Revenue	1E+135	Heaton Manor Comprehensive	437.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 EQUAL PARTNERSHIPS LTD	6419095 Revenue	1MK50	Ind Supported Living LD	1,223.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014 EQUAL PARTNERSHIPS LTD	6423990 Revenue	1MK50	Ind Supported Living LD	1,441.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014 EQUAL PARTNERSHIPS LTD	6423991 Revenue	1MK50	Ind Supported Living LD	1,441.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/11/2014 EQUITA	6424073 Revenue	1CR31	Business Rates & BID	241.58
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/11/2014 EQUITA	6418143 Revenue	1CR31	Business Rates & BID	197.06
Children's Services	Schools Payment Agency	Employees	19/11/2014 EQUITA	6423983 Revenue	1E+57	Stocksfield Avenue Primary	305.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014 EQUITA	6419397 Revenue	1E+20	Beech Hill Primary	310.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014 EQUITA	6419453 Revenue	1E+24	Simonside Primary	540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/11/2014 EQUITA	6418157 Revenue	1V205	Car Parking Management	1.01
Children's Services	Comm Hub	Capital Expenditure	27/11/2014 ESITO LIMITED	6431823 Capital	2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	27/11/2014 ESITO LIMITED	6431825 Capital	2EBP2	BSF ICT Phase Two	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ESKDALE HOUSE CARE HOME	6422981 Revenue	1MG20	Ind Res Care Elderly	2,224.00
Children's Services	Schools Payment Agency	Employees	18/11/2014 ESP PROFESSIONAL SERVICES LTD	6417025 Revenue	1E+97	Bridgewater Centre	255.00
Children's Services	Walker Secon/High School	Supplies & Services	20/11/2014 ESP PROFESSIONAL SERVICES LTD	6422807 Revenue	1E+137	Walker Comprehensive	1,937.00
					1MK20		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ESPA LTD - EUROPEAN SERVICES FOR	6423039 Revenue		Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ESPA LTD - EUROPEAN SERVICES FOR	6423040 Revenue	1MK20	Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ESPA LTD - EUROPEAN SERVICES FOR	6423041 Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ESPA LTD - EUROPEAN SERVICES FOR	6423042 Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ESPA LTD - EUROPEAN SERVICES FOR	6423039 Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ESPA LTD - EUROPEAN SERVICES FOR	6423040 Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ESPA LTD - EUROPEAN SERVICES FOR	6423041 Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ESPA LTD - EUROPEAN SERVICES FOR	6423042 Revenue	1MK20	Ind Res Care LD	7,514.36
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014 ESPRESSO EDUCATION LTD	6421351 Revenue	1E+23	Regent Farm First	375.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 ESPRESSO EDUCATION LTD	6429867 Revenue	1E+27	Walbottle Primary	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/2014 ESSENTIAL CARE AND SUPPORT LTD	6420767 Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/2014 ESSENTIAL CARE AND SUPPORT LTD	6420768 Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ESSENTIAL CARE AND SUPPORT LTD	6431472 Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ESSENTIAL PAPERS LTD	6433842 Revenue	1E+54	North Fawdon Primary	310.00
Chief Executive's	CD - Markets	Premises	07/11/2014 EVENT COVER PRODUCTIONS LTD	6414829 Revenue	1DZQ1	Quayside Market	720.00
Children's Services	Byker Community Primary School	Supplies & Services	03/11/2014 EVEQUE LEISURE EQUIPMENT LTD	6394685 Revenue	1E+38	Byker Primary	560.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 EVOLUTION CHILDRENS SERVICES LTD	6422351 Revenue	1MC02	Ind Sector Placements	15,428.57
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 EXCEL COMMERCIAL SERVICES LTD	6420751 Revenue	1E+164	Trinity	462.52
Children's Services	Educ Special Needs	Other Income	25/11/2014 EXCEL CONCEPTS LLP	6429985 Revenue	1E+302	Parent Partnership Service	1,824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 EXCESS CONSULTANTS LTD	6409345 Revenue	1KR1W	Response West	280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 EXECUTIVE CARE GROUP	6422937 Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 EXECUTIVE CARE GROUP	6423000 Revenue	1MG10	Ind Nursing Care Elderly	2,254.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/11/2014 EXERTIS MSE LTD	6403446 Revenue	1EJ13	Stock Services	491.45
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2014 EXERTIS MSE LTD	6425612 Revenue	1EJ13	Stock Services	285.44
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 EXPERIA		1E+161	Hadrian	24,719.00
				6411083 Revenue			
Children's Services	Lemington First School	Supplies & Services	04/11/2014 EXPLORE4ALL COMPANY LTD			Lemington Riverside Primary	314.50
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 EXPLORE4ALL COMPANY LTD	6415921 Revenue		Westerhope Primary	4,386.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 EXPLORE4ALL COMPANY LTD		1E+86	St. Josephs R.C. Primary	1,000.00
Environment & Regeneration		Supplies & Services	19/11/2014 EXTERION MEDIA (UK) LTD		1KL3A	City Hall	1,185.00
Adult and Culture	Social Services	Supplies & Services	18/11/2014 EYES OPEN		1ML06	PH Sexual Health Advice etc	1,000.00
		Supplies & Services	03/11/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	597.60
		Supplies & Services	04/11/2014 EYRE & ELLISTON LTD T/A EGS	6398210 Revenue		Other Stores Stock Account	331.73
Environment & Regeneration		Supplies & Services	04/11/2014 EYRE & ELLISTON LTD T/A EGS	6398224 Revenue		Other Stores Stock Account	656.40
Environment & Regeneration		Supplies & Services	05/11/2014 EYRE & ELLISTON LTD T/A EGS	6399752 Revenue		Other Stores Stock Account	299.25
Environment & Regeneration		Supplies & Services	06/11/2014 EYRE & ELLISTON LTD T/A EGS	6399754 Revenue	3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 EYRE & ELLISTON LTD T/A EGS	6377379 Revenue	1KVEE	Electrical Stand Alone Works	1,440.08
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	380.50
Environment & Regeneration		Supplies & Services	10/11/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	735.75
		Supplies & Services	11/11/2014 EYRE & ELLISTON LTD T/A EGS	6398245 Revenue		Other Stores Stock Account	806.67
		Supplies & Services	11/11/2014 EYRE & ELLISTON LTD T/A EGS	6405032 Revenue		Other Stores Stock Account	478.00
Environment & Regeneration		Supplies & Services	11/11/2014 EYRE & ELLISTON LTD T/A EGS	6405037 Revenue		Electrical Stand Alone Works	369.51
		P.P			-		223/01

Diversity	Counting Arrow	One on Description	Deid Dete Overslier Mana	Internal Def. One (Dev. Or at Oreston	On at Onester Name	Tetel
Directorate Environment & Regeneration	Service Area Allendale Rd	Group Description Supplies & Services	Paid Date Supplier Name 12/11/2014 EYRE & ELLISTON LTD T/A EGS	Internal Ref Cap/Rev Cost Centre 6405041 Revenue 3KIMD	Other Stores Stock Account	Total 2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014 EYRE & ELLISTON LTD T/A EGS	6408940 Revenue 3KIMD	Other Stores Stock Account	439.92
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 EYRE & ELLISTON LTD T/A EGS	6338661 Revenue 1KVEE	Electrical Stand Alone Works	270.02
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 EYRE & ELLISTON LTD T/A EGS	6404817 Revenue 1KVEE	Electrical Stand Alone Works	483.93
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 EYRE & ELLISTON LTD T/A EGS	6405009 Revenue 3KIMD	Other Stores Stock Account	491.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 EYRE & ELLISTON LTD T/A EGS	6405010 Revenue 3KIMD	Other Stores Stock Account	615.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 EYRE & ELLISTON LTD T/A EGS	6405012 Revenue 1KVEE	Electrical Stand Alone Works	305.97
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 EYRE & ELLISTON LTD T/A EGS	6405017 Revenue 1KVEE	Electrical Stand Alone Works	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 EYRE & ELLISTON LTD T/A EGS	6412197 Revenue 1KVEE	Electrical Stand Alone Works	292.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014 EYRE & ELLISTON LTD T/A EGS	6407967 Revenue 1KR7E	Electrical East	1,080.75
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014 EYRE & ELLISTON LTD T/A EGS	6407971 Revenue 1KVEM	Mechanical Stand Alone Works	656.02
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	14/11/2014 EYRE & ELLISTON LTD T/A EGS 17/11/2014 EYRE & ELLISTON LTD T/A EGS	6421000 Revenue 1KVEE 6407976 Revenue 1KBAA	Electrical Stand Alone Works Building Contracts	270.02 444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014 EYRE & ELLISTON LTD T/A EGS	6407979 Revenue 3KIMD	Other Stores Stock Account	2,736.94
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014 EYRE & ELLISTON LTD T/A EGS	6412200 Revenue 1KVEE	Electrical Stand Alone Works	281.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014 EYRE & ELLISTON LTD T/A EGS	6412202 Revenue 1KVEM	Mechanical Stand Alone Works	531.05
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014 EYRE & ELLISTON LTD T/A EGS	6412415 Revenue 1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014 EYRE & ELLISTON LTD T/A EGS	6412184 Revenue 3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014 EYRE & ELLISTON LTD T/A EGS	6412187 Revenue 3KIMD	Other Stores Stock Account	1,318.04
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014 EYRE & ELLISTON LTD T/A EGS	6412421 Revenue 3KIMD	Other Stores Stock Account	309.78
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014 EYRE & ELLISTON LTD T/A EGS	6412422 Revenue 1KVEE	Electrical Stand Alone Works	317.90
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014 EYRE & ELLISTON LTD T/A EGS	6412422 Revenue 1KVWC	Minor Works Contracts	77.92
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014 EYRE & ELLISTON LTD T/A EGS	6412424 Revenue 3KIMD	Other Stores Stock Account	2,692.19
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014 EYRE & ELLISTON LTD T/A EGS	6412191 Revenue 1KVEE	Electrical Stand Alone Works	1,864.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014 EYRE & ELLISTON LTD T/A EGS	6412394 Revenue 3KIMD 6412398 Revenue 1KVEE	Other Stores Stock Account	1,687.20
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	21/11/2014 EYRE & ELLISTON LTD T/A EGS 24/11/2014 EYRE & ELLISTON LTD T/A EGS	6412398 Revenue 1KVEE 6412403 Revenue 1KVEM	Electrical Stand Alone Works Mechanical Stand Alone Works	19,610.28 531.05
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	24/11/2014 EYRE & ELLISTON LTD T/A EGS	6412403 Revenue 3KIMD	Other Stores Stock Account	1,070.96
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/2014 EYRE & ELLISTON LTD T/A EGS	6412405 Revenue 3KIMD	Other Stores Stock Account	476.22
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014 EYRE & ELLISTON LTD T/A EGS	6414795 Revenue 3KIMD	Other Stores Stock Account	633.38
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014 EYRE & ELLISTON LTD T/A EGS	6414804 Revenue 3KIMD	Other Stores Stock Account	480.36
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014 EYRE & ELLISTON LTD T/A EGS	6414868 Revenue 3KIMD	Other Stores Stock Account	1,794.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 EYRE & ELLISTON LTD T/A EGS	6414876 Revenue 1KVEE	Electrical Stand Alone Works	1,531.91
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 EYRE & ELLISTON LTD T/A EGS	6414881 Revenue 3KIMD	Other Stores Stock Account	586.90
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014 EYRE & ELLISTON LTD T/A EGS	6418273 Revenue 1KVEE	Electrical Stand Alone Works	582.69
Environment & Regeneration	Cityworks Central Off	Supplies & Services	07/11/2014 F T LEISURE LTD	6413375 Revenue 1KL1D	East End Pool	1,266.66
Environment & Regeneration	Blacksmiths	Supplies & Services	13/11/2014 FABRIKAT (NOTTINGHAM) LTD	6409076 Revenue 3KIME	City Transport Stock Account	4,170.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/11/2014 FABRIKAT (NOTTINGHAM) LTD	6407902 Revenue 1KEMV	Blacksmiths	4,280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 FAIRFIELD HOUSE	6410038 Revenue 1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 FAIRFIELD HOUSE	6410038 Revenue 1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 FAIRFIELD HOUSE	6410038 Revenue 1MM20	Ind Res Care MH	23,820.00
Adult and Culture	Social Services	Third Party Payments	18/11/2014 FAIRMAN CHEMISTS LTD	6422715 Revenue 1ML09	PH - Drugs and alcohol	250.00 427.84
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	18/11/2014 FAIRMAN CHEMISTS LTD 18/11/2014 FAIRMAN CHEMISTS LTD	6422715 Revenue 1ML11 6422715 Revenue 1ML10	PH - Smoking & Tobacco PH - Sexual health -C'ception	65.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014 FAIRMAN CHEMISTS LTD	6422716 Revenue 1ML09	PH - Drugs and alcohol	225.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014 FAIRMAN CHEMISTS LTD	6422716 Revenue 1ML03	PH - Smoking & Tobacco	366.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014 FAIRMAN CHEMISTS LTD	6422716 Revenue 1ML10	PH - Sexual health -C'ception	66.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014 FAIRMAN CHEMISTS LTD	6422716 Revenue 1ML12	PH -E Years and Children 5-19	60.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/11/2014 FAITHFULL & GOULD LTD	6416959 Capital 2N401	Capital General	645.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 FALCON MEDICAL GROUP	6428066 Revenue 1ML10	PH - Sexual health -C'ception	2,391.35
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 FALCON MEDICAL GROUP	6428066 Revenue 1ML03	PH - NHS Health Checks	526.50
Environment & Regeneration	E&R ERS&PP	Supplies & Services	28/11/2014 FALCONS COMMUNITY FOUNDATION	6433878 Revenue 1D522	Other Licensing	15,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 FALMOUTH HOUSE	6422919 Revenue 1MG20	Ind Res Care Elderly	4,855.80
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	07/11/2014 FALON NAMEPLATES LTD	6409980 Revenue 1KE27	Bereavement Services Overhead	1,137.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 FARAH CHEMISTS LTD	6415598 Revenue 1ML09	PH - Drugs and alcohol	380.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 FARAH CHEMISTS LTD	6423916 Revenue 1ML09	PH - Drugs and alcohol	380.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 FELLINGATE CARE CENTRE	6410068 Revenue 1MG10	Ind Nursing Care Elderly	-983.28
Adult and Culture	Social Services-Carefirst Fleet Management System	Third Party Payments Supplies & Services	04/11/2014 FELLINGATE CARE CENTRE 06/11/2014 FENHAM COACHWORKS	6410068 Revenue 1MG10 6405894 Revenue 1KESG	Ind Nursing Care Elderly	3,488.00
Environment & Regeneration Adult and Culture	Social Services-Care Support	Supplies & Services Third Party Payments	24/11/2014 FENHAM COACHWORKS	6405894 Revenue 1KESG 6428059 Revenue 1ML09	Light Workshop Code 5 Repairs PH - Drugs and alcohol	1,180.00 766.20
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 FENHAM HALL MEDICAL GROUP	6428059 Revenue 1ML09	PH - Sexual health -C'ception	1,543.93
Children's Services	Schools Payment Agency	Premises	10/11/2014 FENHAM SWIMMING PROJECT	6415821 Revenue 1E+74	English Martyrs R.C. Primary	330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014 FERGUSON LODGE	6419763 Revenue 1MG50	Ind Home Spot Pur Elderly	3,126.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 FERGUSON LODGE	6410016 Revenue 1MG20	Ind Res Care Elderly	-13,011.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 FERGUSON LODGE	6410016 Revenue 1MG20	Ind Res Care Elderly	62,535.28
Children's Services	Byker Community Primary School	Supplies & Services	26/11/2014 FERGUSONS MOTORS & CYCLES	6428928 Revenue 1E+38	Byker Primary	300.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	28/11/2014 FINDEL EDUCATION	6433900 Revenue 1EEK6	Denton Westerhope Chldrn Cent	350.65
Children's Services	Gosforth Central Middle School	Supplies & Services	14/11/2014 FINDEL EDUCATION	6419941 Revenue 1E+105	Gosforth Central Middle	399.95
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 FINDEL EDUCATION	6418123 Revenue 1E+95	St. Vincents R.C. Primary	368.95
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 FINDEL EDUCATION	6423901 Revenue 1E+73	Christchurch CE Primary	424.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 FINDEL EDUCATION	6424987 Revenue 1E+55	Ravenswood Primary	336.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 FINDEL EDUCATION	6427142 Revenue 1E+54	North Fawdon Primary	439.95
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/11/2014 FINDEL EDUCATION	6378526 Revenue 1KLHB	Park Lives K	279.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/11/2014 FIRMSTEP	6427020 Revenue 1CM00	IT Management & Admin	16,799.00
Adult and Culture	AS - Learning City	Supplies & Services	21/11/2014 FITTED INTERIORS TRAINING& INSTALLATIONS	6403355 Revenue 1EA37	External Providers	10,048.31
Children's Services Adult and Culture	Schools Payment Agency Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	26/11/2014 FITTED INTERIORS TRAINING& INSTALLATIONS 18/11/2014 FITZROY SUPPORT	6426696 Revenue 1E+254 6423031 Revenue 1MK20	Linhope PRU Ind Res Care LD	1,072.10 -714.96
	Social Selvices-Calellist	Jales, rees & Gliarges	10/11/2014 FILZRUT SUFFURI	0423031 nevenue TIVIN2U	ING HES GALE LD	-/ 14.96

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 FITZROY SUPPORT		1MK20	Ind Res Care LD		-714.96
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 FITZROY SUPPORT		1MK20	Ind Res Care LD		6,063.32
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 FITZROY SUPPORT		1MK20	Ind Res Care LD		6,063.32
dult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		550.00
dult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		270.00
lult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		445.00
lult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 FIVE STAR SERVICES LTD	6413253 Revenue	1E212	Transport Special		550.00
lult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 FIVE STAR SERVICES LTD	6413255 Revenue	1E212	Transport Special		350.00
lult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		430.00
lult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 FIVE STAR SERVICES LTD	6413258 Revenue	1E212	Transport Special		550.00
dult and Culture	Adult Serv Finance	Transfer Payments	20/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		550.0
dult and Culture	Adult Serv Finance	Transfer Payments	21/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		550.00
fult and Culture	Adult Serv Finance	Transfer Payments	21/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		430.00
dult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		280.0
dult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		430.0
lult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		550.0
ult and Culture	Adult Serv Finance				1E212 1E212			445.0
		Transfer Payments	27/11/2014 FIVE STAR SERVICES LTD			Transport Special		
ult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		550.0
ult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014 FIVE STAR SERVICES LTD		1E212	Transport Special		550.00
vironment & Regeneration	E&R Parking Services	Transport	10/11/2014 FIVE STAR SERVICES LTD		1V300	Green Travel office		320.6
vironment & Regeneration	Allendale Building	Supplies & Services	04/11/2014 FLEET (LINE MARKERS) LTD	6410867 Revenue	1KEBA	Sandhills Overheads		838.8
vironment & Regeneration	Allendale Building	Supplies & Services	20/11/2014 FLEET (LINE MARKERS) LTD		1KECA	Rothbury Terrace Overheads		1,348.40
vironment & Regeneration	NS Localised Services	Supplies & Services	04/11/2014 FLEET (LINE MARKERS) LTD	6410777 Revenue	1KEAT	Hortic Services Overhead		1,620.40
vironment & Regeneration	Allendale Building	Supplies & Services	24/11/2014 FLEMING & CO (MACHINERY) LTD	6404835 Revenue	3KIMD	Other Stores Stock Account		576.0
vironment & Regeneration	Allendale Building	Supplies & Services	26/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		295.80
vironment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		405.6
vironment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		405.6
vironment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		473.2
vironment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		405.60
vironment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		517.60
					3KIMD			405.60
vironment & Regeneration	Allendale Rd	Supplies & Services	24/11/2014 FLEMING & CO (MACHINERY) LTD			Other Stores Stock Account		
vironment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		405.60
vironment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		405.6
vironment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		405.60
vironment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account		405.60
vironment & Regeneration	Highways	Premises	20/11/2014 FLEMING & CO (MACHINERY) LTD	6401704 Revenue	1KEMC	Highways		382.00
vironment & Regeneration	Highways	Supplies & Services	11/11/2014 FLEMING & CO (MACHINERY) LTD	6390423 Revenue	3KIMF	Highways Stock Account		407.84
vironment & Regeneration	Highways	Supplies & Services	24/11/2014 FLEMING & CO (MACHINERY) LTD	6404832 Revenue	1KW01	Benwell & Scotswood		269.11
hildren's Services	Benfield Secon/High School	Supplies & Services	17/11/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6421671 Revenue	1E+133	Benfield Comprehensive		445.00
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR		1MK20	Ind Res Care LD		-319.40
lult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR		1MK20	Ind Res Care LD		3,582.00
lult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR		1MH50	Ind Home Spot Pur PD		700.00
vironment & Regeneration	E & R School Meals	Supplies & Services	07/11/2014 FLOMATIC LTD		1KF07	Bangueting Suite		300.99
vironment & Regeneration	NS: District Heating	Premises	04/11/2014 FLUID AUTOMATION		1KR05	District Heating		855.00
hief Executive's	CD-Communications and Marketing	Supplies & Services	13/11/2014 FLYER DISTRIBUTION UK LTD		1FN20	Policy & Comms (S&S)		5,400.00
	Blacksmiths	Supplies & Services	27/11/2014 FM STEELSTOCK LTD		3KIME	City Transport Stock Account		351.60
vironment & Regeneration								
vironment & Regeneration	Blacksmiths	Supplies & Services	27/11/2014 FM STEELSTOCK LTD		3KIME	City Transport Stock Account		505.44
ief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	21/11/2014 FOCUS EDUCATION (NEWCASTLE) LTD		1E31B	PFI Full Services		589,339.35
nildren's Services	Comm Hub	Supplies & Services	11/11/2014 FOCUS EDUCATION (NEWCASTLE) LTD		1E+26	Throckley Primary		349.28
ildren's Services	Comm Hub	Supplies & Services	26/11/2014 FOCUS EDUCATION (NEWCASTLE) LTD		1E31B	PFI Full Services		589,339.35
ildren's Services	Comm Hub	Supplies & Services	26/11/2014 FOCUS EDUCATION (NEWCASTLE) LTD		1E31B	PFI Full Services		30,430.57
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 FOOD NATION	6428100 Revenue	1ML07	PH -Obesity and phys activity		14,422.52
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 FORESIGHT RESIDENTIAL LTD	6422916 Revenue	1MH20	Ind Res Care PD		-377.20
ult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 FORESIGHT RESIDENTIAL LTD	6422916 Revenue	1MH20	Ind Res Care PD		2,861.08
ildren's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 FOREVER CARE	6422323 Revenue	1MF01	16+ Team (YP)		5,460.0
ildren's Services	Educ School Planning	Third Party Payments	03/11/2014 FOREVER CARE	6406305 Revenue	1MF01	16+ Team (YP)		13,065.0
ildren's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 FORSTER CARES LTD		1MC22	IND Sector Foster Carer Costs		6,857.1
Idren's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 FOSTERING OUTCOMES LTD		1MC22	IND Sector Foster Carer Costs		5,840.0
Idren's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 FOSTERING PEOPLE LTD		1MC22	IND Sector Foster Carer Costs		3,920.0
Idren's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 FOSTERING SOLUTIONS		1MC22	IND Sector Foster Carer Costs		3,210.4
Idren's Services	Invoice	Supplies & Services	26/11/2014 FOSTERTALK LTD		1MC21	Fostering Unit		2,000.0
vironment & Regeneration	Cityworks City Hall	Supplies & Services	10/11/2014 FOUNDRY DC		1KL3A	City Hall		295.0
ironment & Regeneration		Supplies & Services	11/11/2014 FOUNDRY DC	6417047 Revenue		City Hall		295.0
vironment & Regeneration	E&R Raising Participation	Supplies & Services	25/11/2014 FOUNDRY DC	6430218 Revenue		Leisure Factility Central O/H		1,130.0
ldren's Services	Schools Payment Agency	Premises	19/11/2014 FOUR SEASONS GROUNDS MAINTENANCE	6423911 Revenue		Ravenswood Primary		524.5
dren's Services	Schools Payment Agency	Premises	24/11/2014 FOUR SEASONS GROUNDS MAINTENANCE	6426693 Revenue	1E+49	Kingston Park Primary		403.5
dren's Services	Schools Payment Agency	Premises	25/11/2014 FOUR SEASONS GROUNDS MAINTENANCE	6426346 Revenue	1E+25	South Gosforth First		691.9
drens Services	Social Services - Social Care Payments	Sales, Fees & Charges	14/11/2014 FOUR SEASONS HEALTH CARE		1MG10	Ind Nursing Care Elderly		1,877.3
drens Services	Social Services - Social Care Payments	Sales, Fees & Charges	14/11/2014 FOUR SEASONS HEALTH CARE		1MG10	Ind Nursing Care Elderly		5,841.6
drens Services	Social Services - Social Care Payments	Sales, Fees & Charges	14/11/2014 FOUR SEASONS HEALTH CARE		1MG20	Ind Res Care Elderly		480.4
dren's Services			18/11/2014 FOUR SEASONS HEALTH CARE		1MC02			
	Carefirst - Independant Foster payments CD - Legal Services	Third Party Payments				Ind Sector Placements		11,875.0
ef Executive's		Supplies & Services	04/11/2014 FOWLER ASSOCIATES		1MR52	Adults Admin Pool		817.5
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 FOXTON COURT		1MG20	Ind Res Care Elderly		-495.8
ult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 FOXTON COURT		1MG20	Ind Res Care Elderly		1,933.8
vironment & Regeneration	Highways	Supplies & Services	03/11/2014 FRANKLIN STEEL STOCKHOLDERS LTD		1KEMV	Blacksmiths		366.00
		Supplies & Services	03/11/2014 FRANKLIN STEEL STOCKHOLDERS LTD	6405842 Revenue	1KEMC	Highways		873.20
vironment & Regeneration ildren's Services	Highways Educ Willow Ave	Supplies & Services	12/11/2014 FREEMAN CATERING BUTCHERS		1E465	Willow Avenue Community C C P		435.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	NS: City Transport	Supplies & Services	07/11/2014 FREIGHT TRANSPORT ASSOCIATION	6415021 Revenue	1KEMC	Highways	16.75
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014 FREIGHT TRANSPORT ASSOCIATION	6415021 Revenue	1KENB	Fleet Workshops OH	57.00
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014 FREIGHT TRANSPORT ASSOCIATION	6415021 Revenue	1KW00	Localised Working O/H	25.50
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014 FREIGHT TRANSPORT ASSOCIATION	6415021 Revenue	1KJ51	Cash in Transit	113.75
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014 FREIGHT TRANSPORT ASSOCIATION	6415021 Revenue	1KB40	Citybuild Stores O/H	39.50
	NS: City Transport	Supplies & Services	07/11/2014 FREIGHT TRANSPORT ASSOCIATION	6415021 Revenue	1KE44	Waste Collect Trade Containers	16.25
Adult and Culture	Adult Serv Capability's	Supplies & Services	07/11/2014 FRESHFAYRE LTD	6414621 Revenue	1MW03	Capabilities	273.15
Adult and Culture	Adult Serv Capability's	Supplies & Services	25/11/2014 FRESHFAYRE LTD	6430118 Revenue	1MW03	Capabilities	260.26
Environment & Regeneration	E & R School Meals	Supplies & Services	24/11/2014 FRESHFAYRE LTD	6428281 Revenue	1KF04	Staff Restaurant	264.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/11/2014 FRIENDS OF GOSFORTH CENTRAL PARK	6416112 Revenue	1KN42	Parklands Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/11/2014 FRIENDS OF GOSFORTH CENTRAL PARK	6416113 Revenue	1KN43	West Gosforth Ward	800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2014 FRIENDS OF GOSFORTH CENTRAL PARK	6421921 Revenue	1KN41	East Gosforth Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2014 FRIENDS OF GOSFORTH CENTRAL PARK	6422473 Revenue	1KN41	East Gosforth Ward	1,500.00
Children's Services	Hotspur Primary School	Employees	25/11/2014 FTC PROJECTS LTD	6427779 Revenue	1E+47	Hotspur Primary	1,399.35
Children's Services	Newburn Manor First School	Supplies & Services	18/11/2014 FTC PROJECTS LTD	6422377 Revenue	1E+22	Newburn Manor Primary	2,798.70
Children's Services	Newburn Manor First School	Supplies & Services	20/11/2014 FTC PROJECTS LTD	6422376 Revenue	1E+22	Newburn Manor Primary	622.50
Children's Services	Schools Payment Agency	Employees	10/11/2014 FTC PROJECTS LTD	6415674 Revenue	1E+30	Westerhope Primary	1,651.40
Environment & Regeneration	Fleet Management System	Supplies & Services	20/11/2014 FUCHS LUBRICANTS PLC	6415006 Revenue	3KES1	Fleetmaster Stores Account	278.39
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014 FUCHS LUBRICANTS PLC	6418432 Revenue	3KES1	Fleetmaster Stores Account	1,459.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2014 FUNDING SOLUTIONS EDUCATIONAL LTD	6424460 Revenue	1MC21	Fostering Unit	300.00
Children's Services	Newburn Manor First School	Supplies & Services	18/11/2014 FURNITURE @ WORK LTD	6422275 Revenue	1E+22	Newburn Manor Primary	516.00
Children's Services	Walker Secon/High School	Supplies & Services	13/11/2014 FURNITURE @ WORK LTD	6419129 Revenue	1E+137	Walker Comprehensive	1,692.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 FUTURES FOR CHILDREN LTD	6422327 Revenue	1MC22	IND Sector Foster Carer Costs	15,608.57
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 FUTURES FOR CHILDREN LTD	6422328 Revenue	1MC22	IND Sector Foster Carer Costs	2,525.71
Children's Services	Schools Payment Agency	Premises	24/11/2014 G A JOINERS & BUILDERS LTD	6426523 Revenue	1E+33	Benton Park Primary	6,438.00
Children's Services	Schools Payment Agency	Premises	26/11/2014 G A JOINERS & BUILDERS LTD 26/11/2014 G A JOINERS & BUILDERS LTD	6431070 Revenue	1E+33 1E+33	Benton Park Primary	412.00
Children's Services	Schools Payment Agency	Premises	26/11/2014 G A JOINERS & BUILDERS LTD 26/11/2014 G A JOINERS & BUILDERS LTD	6431070 Revenue	1E+33 1E+33	Benton Park Primary	614.00
Children's Services		Premises			1E+33 1E+33		
Environment & Regeneration	Schools Payment Agency CW CC Staff Restaurant	Premises Supplies & Services	26/11/2014 G A JOINERS & BUILDERS LTD 26/11/2014 G M PACKAGING	6431075 Revenue 6431550 Revenue	1E+33 1KF04	Benton Park Primary Staff Restaurant	263.00 284.44
	CW CC Staff Restaurant		27/11/2014 G M PACKAGING	6432800 Revenue	1KF04	Staff Restaurant	438.67
Environment & Regeneration Children's Services	Invoice	Supplies & Services		6360467 Revenue	1KF04 1KE14		438.67 250.50
		Third Party Payments	06/11/2014 G O'BRIEN & SONS (NDC) LTD			Waste Disposal General O/H	
Children's Services		Third Party Payments	17/11/2014 G O'BRIEN & SONS (NDC) LTD	6421839 Revenue	1KE14 1KE14	Waste Disposal General O/H	2,067.80
Environment & Regeneration	NS: Waste Management	Third Party Payments	06/11/2014 G O'BRIEN & SONS (NDC) LTD	6413742 Revenue		Waste Disposal General O/H	1,200.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	06/11/2014 G O'BRIEN & SONS (NDC) LTD	6413743 Revenue	1KE14	Waste Disposal General O/H	400.20
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/11/2014 G O'BRIEN & SONS (NDC) LTD	6416917 Revenue	1KE14	Waste Disposal General O/H	3,443.52
Environment & Regeneration	NS: Waste Management	Third Party Payments	27/11/2014 G O'BRIEN & SONS (NDC) LTD	6432984 Revenue	1KE14	Waste Disposal General O/H	1,372.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	27/11/2014 G O'BRIEN & SONS (NDC) LTD	6432985 Revenue	1KE14	Waste Disposal General O/H	3,170.40
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/11/2014 G O'BRIEN & SONS (NDC) LTD	6433035 Revenue	1KE14	Waste Disposal General O/H	2,704.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/11/2014 G O'BRIEN & SONS (NDC) LTD	6433036 Revenue	1KE14	Waste Disposal General O/H	1,608.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/11/2014 G O'BRIEN & SONS (NDC) LTD	6433972 Revenue	1KE14	Waste Disposal General O/H	543.12
HRA	HRA Enviro Serv	Transport	10/11/2014 G O'BRIEN & SONS (NDC) LTD	6415725 Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Enviro Serv	Transport	10/11/2014 G O'BRIEN & SONS (NDC) LTD	6416012 Revenue	1HWES	HRA - Environmental Svs	480.00
HRA	HRA Enviro Serv	Transport	10/11/2014 G O'BRIEN & SONS (NDC) LTD	6416013 Revenue	1HWES	HRA - Environmental Svs	285.00
HRA	HRA Enviro Serv	Transport	12/11/2014 G O'BRIEN & SONS (NDC) LTD	6418402 Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Enviro Serv	Transport	17/11/2014 G O'BRIEN & SONS (NDC) LTD	6421836 Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Enviro Serv	Transport	17/11/2014 G O'BRIEN & SONS (NDC) LTD	6421855 Revenue	1HWES	HRA - Environmental Svs	285.00
HRA	HRA Enviro Serv	Transport	18/11/2014 G O'BRIEN & SONS (NDC) LTD	6423090 Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Enviro Serv	Transport	20/11/2014 G O'BRIEN & SONS (NDC) LTD	6425733 Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Furniture	Transport	07/11/2014 G O'BRIEN & SONS (NDC) LTD	6413681 Revenue	1HT01	HRA Newcastle Furniture SVS-C	253.00
HRA	HRA Furniture	Transport	11/11/2014 G O'BRIEN & SONS (NDC) LTD	6416977 Revenue	1HT01	HRA Newcastle Furniture SVS-C	368.20
HRA	HRA Furniture	Transport	12/11/2014 G O'BRIEN & SONS (NDC) LTD	6418401 Revenue	1HT01	HRA Newcastle Furniture SVS-C	287.20
HRA	HRA Furniture	Transport	13/11/2014 G O'BRIEN & SONS (NDC) LTD	6419850 Revenue	1HT01	HRA Newcastle Furniture SVS-C	373.60
HRA	HRA Furniture	Transport	24/11/2014 G O'BRIEN & SONS (NDC) LTD	6428143 Revenue	1HT01	HRA Newcastle Furniture SVS-C	487.20
HRA	HRA Furniture	Transport	26/11/2014 G O'BRIEN & SONS (NDC) LTD	6431811 Revenue	1HT01	HRA Newcastle Furniture SVS-C	269.20
HRA	HRA Furniture	Transport	26/11/2014 G O'BRIEN & SONS (NDC) LTD	6431834 Revenue	1HT01	HRA Newcastle Furniture SVS-C	408.00
HRA	HRA Furniture	Transport	26/11/2014 G O'BRIEN & SONS (NDC) LTD	6431840 Revenue	1HT01	HRA Newcastle Furniture SVS-C	395.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/11/2014 G&B WASTE SERVICES	6415030 Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Premises	14/11/2014 G.M.S.	6419915 Revenue	1E+133	Benfield Comprehensive	812.00
Children's Services	Schools Payment Agency	Premises	21/11/2014 G.M.S.	6426687 Revenue	1E+33	Benton Park Primary	266.00
Children's Services	Schools Payment Agency	Premises	25/11/2014 G.M.S.	6427676 Revenue	1E+33	Benton Park Primary	266.00
Children's Services	Invoice	Supplies & Services	21/11/2014 GAB ROBINS UK LTD	6421672 Revenue	3RM18	Insurance Control Susp-Financ	598.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014 GADS INSULATION SERVICES LTD	6415873 Revenue	1KVWC	Minor Works Contracts	856.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014 GADS INSULATION SERVICES LTD	6417748 Revenue		Mechanical Stand Alone Works	322.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6423015 Revenue	1MH20	Ind Res Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6423015 Revenue	1MK20	Ind Res Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6423015 Revenue	1MH20	Ind Res Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6423015 Revenue	1MK20	Ind Res Care LD	3,734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6431496 Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6431575 Revenue	1MK55	Dom Care Family/Carer LD	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014 GAP	6414407 Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2014 GAP	6377167 Revenue	3KIMD	Other Stores Stock Account	930.00
Children's Services	Invoice	Supplies & Services	19/11/2014 GARAGE DOOR CENTRE	6423639 Revenue	3RM18	Insurance Control Susp-Financ	998.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 GARDEN LODGE	6410025 Revenue	1MG20	Ind Res Care Elderly	-12,285.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 GARDEN LODGE	6410025 Revenue	1MG20	Ind Res Care Elderly	46,305.88
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014 GARDINER SECURITY LTD	6412219 Revenue		Electrical Stand Alone Works	274.20
	NS: Capital Works	Supplies & Services	07/11/2014 GAS SAFE REGISTER	6414933 Revenue	1KBAA	Building Contracts	897.00
		Supplies & Services	18/11/2014 GAS SAFE REGISTER	6414346 Revenue		District Heating	579.00
onmont & negeneration		Sappilos a Ocivilos	STITET ON ON ENERGIEI	0414040 Hevellue		2.0.10t Floating	575.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
nvironment & Regeneration	Blacksmiths	Supplies & Services	20/11/2014 GATESHEAD BEARINGS LTD		1KENB	Fleet Workshops OH		280.8
ult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014 GATESHEAD MBC		1MK55	Dom Care Family/Carer LD		485.9
It and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014 GATESHEAD MBC	6425233 Revenue	1MK55	Dom Care Family/Carer LD		3,452.5
It and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014 GATESHEAD MBC	6425234 Revenue	1MK50	Ind Supported Living LD		2,219.7
It and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014 GATESHEAD MBC	6425235 Revenue	1MK50	Ind Supported Living LD		4,216.0
ldren's Services	Schools Payment Agency	Employees	20/11/2014 GATESHEAD MBC		1E+23	Regent Farm First		2,200.0
vironment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/11/2014 GATESHEAD MBC		2E+254	Linhope PRU		2,822.2
vironment & Regeneration	NS: City Transport	Transport	05/11/2014 GB OILS		1KEND	Fleet Fuel Account		2,605.2
vironment & Regeneration	NS: Capital Works	Supplies & Services	14/11/2014 GB ROOFING LTD		1KVWC	Minor Works Contracts	7	7,989.0
dren's Services	Byker Community Primary School	Employees	14/11/2014 GEM EDUCATION		1E+38	Byker Primary	1	1,950.0
ldren's Services	Hotspur Primary School	Supplies & Services	27/11/2014 GEM EDUCATION	6426739 Revenue	1E+47	Hotspur Primary	1	1,950.0
Idren's Services	Schools Payment Agency	Supplies & Services	06/11/2014 GEM EDUCATION	6413091 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1	1,950.0
Idren's Services	Schools Payment Agency	Supplies & Services	14/11/2014 GEM EDUCATION	6412548 Revenue	1E+24	Simonside Primary	1	1,950.0
ldren's Services	Schools Payment Agency	Support Services	20/11/2014 GEM EDUCATION	6423896 Revenue	1E+34	Broadwood Primary	1	1,950.0
ironment & Regeneration	Blacksmiths	Supplies & Services	28/11/2014 GEMCO EQUIPMENT LTD	6434090 Revenue	1KENB	Fleet Workshops OH		556.
Idren's Services	Schools Payment Agency	Premises	13/11/2014 GENERAL LITESEARCH LTD	6416944 Revenue	1E+12	Broadway Primary		784.8
dren's Services	Schools Payment Agency	Premises	14/11/2014 GENERAL LITESEARCH LTD	6419931 Revenue	1E+12	Broadway Primary		420.
It and Culture	Adult Serv Finance	Transfer Payments	19/11/2014 GET CARTER TAXIS	6424113 Revenue	1E212	Transport Special	7	7,614.
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 GIBRALTER CARE VILLAGE		1MG20	Ind Res Care Elderly		-495.8
It and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 GIBRALTER CARE VILLAGE		1MG20	Ind Res Care Elderly		2,647.0
vironment & Regeneration	NS: Capital Works	Supplies & Services	05/11/2014 GILLS OF BYKER	6412470 Revenue	1KVWC	Minor Works Contracts	-	281.0
vironment & Regeneration	NS: Capital Works	Supplies & Services	05/11/2014 GILLS OF BYKER		1KVWC	Minor Works Contracts	-	3,785.7
Idren's Services	Schools Payment Agency	Employees	19/11/2014 GLEDUCATION GROUP		1E+83	St. Cuthberts R.C. Primary (W		1,145.0
ildren's Services	Schools Payment Agency	Supplies & Services	28/11/2014 GLEN OFFICE SUPPLIES LTD		1E+161	Hadrian		296.9
ef Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 GMB UNION		3RNE2	StCuthberts Acad Payroll Deds		23.
ef Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 GMB UNION		3RNF2	Kenton Acad Payroll Deds		10.9
ef Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 GMB UNION		3RNG2	St Marys Acad Payroll Deds		11.
vironment & Regeneration	E&R Parking Services	Transport	14/11/2014 GO NORTH EAST	6375669 Revenue	1V301	Travel office Travel Passes		608.0
vironment & Regeneration	E&R Parking Services	Transport	14/11/2014 GO NORTH EAST		1V301	Travel office Travel Passes		778.0
vironment & Regeneration	E&R Parking Services	Transport	21/11/2014 GO NORTH EAST		1V301	Travel office Travel Passes		778.0
rironment & Regeneration	E&R Trans P&D	Premises	28/11/2014 GO NORTH EAST	6434047 Revenue	1V080	Private Developers s106	1	1,195.0
ironment & Regeneration	City Design	Premises	03/11/2014 GOLDWATERS SOLICITORS	6407574 Revenue	1KEAV	Flood Prevention	ç	9,089.3
dren's Services	Schools Payment Agency	Supplies & Services	20/11/2014 GOPAK LTD	6425582 Revenue	1E+17	Grange First		836.
vironment & Regeneration	Cityworks Parks & C/side	Premises	19/11/2014 GORDON SQUARE SERVICES LTD		1KL6A	Rangers Development Budget		650.0
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 GOSFORTH MEMORIAL MEDICAL CENTRE		1ML10	PH - Sexual health -C'ception		342.
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 GOSFORTH MEMORIAL MEDICAL CENTRE	6428065 Revenue	1ML03	PH - NHS Health Checks	F	6,201.0
vironment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account		449.7
vironment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account		915.0
vironment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account		367.1
vironment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account	1	1,399.8
vironment & Regeneration		Supplies & Services	17/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account		915.0
vironment & Regeneration	Allendale Rd		17/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account		322.0
		Supplies & Services						
vironment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account		610.6
vironment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account		1,254.
vironment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account	1	1,464.
vironment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 GRAFTON PLUMBASE		3KIMD	Other Stores Stock Account		370.1
vironment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014 GRAFTON PLUMBASE		3KIMD	Other Stores Stock Account		297.0
	Allendale Rd	Supplies & Services	06/11/2014 GRAFTON PLUMBASE		3KIMD	Other Stores Stock Account		374.4
vironment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014 GRAFTON PLUMBASE		3KIMD	Other Stores Stock Account		613.3
vironment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014 GRAFTON PLUMBASE		3KIMD	Other Stores Stock Account		456.4
vironment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014 GRAFTON PLUMBASE	6408961 Revenue	3KIMD	Other Stores Stock Account		346.
vironment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 GRAFTON PLUMBASE	6417990 Revenue	3KIMD	Other Stores Stock Account		567.
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 GRAINGER MEDICAL GROUP	6428080 Revenue	1ML09	PH - Drugs and alcohol	1	1,302.5
It and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 GRAINGER MEDICAL GROUP	6428080 Revenue	1ML11	PH - Smoking & Tobacco		510.
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 GRAINGER MEDICAL GROUP	6428080 Revenue	1ML10	PH - Sexual health -C'ception		629.
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 GRAINGER MEDICAL GROUP	6428080 Revenue	1ML03	PH - NHS Health Checks		-72.
ult and Culture	Social Services-Carefirst	Third Party Payments	25/11/2014 GRANGE DAY CENTRE	6429526 Revenue	1MG61	Grange Day Centre	20	20,687.9
ironment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014 GRANT WESTFIELD LTD		3KIMD	Other Stores Stock Account	EC	. 884.
ironment & Regeneration	E&R - Technical Consultancy	Premises	03/11/2014 GREAT COFFEE		1KEAV	Flood Prevention		2,266.
	Schools Payment Agency				1E+57		2	
Idren's Services		Supplies & Services	04/11/2014 GREEN AND TEMPEST			Stocksfield Avenue Primary		380.
Idren's Services	Benfield Secon/High School	Supplies & Services	27/11/2014 GREENLAY(GRASS MACHINERY) LTD	6425634 Revenue	1E339	Benfield Sports Centre		414.
vironment & Regeneration	Fleet Management System	Supplies & Services	19/11/2014 GREENLAY(GRASS MACHINERY) LTD	6405893 Revenue	1KESJ	Hort Workshops Routine Repair		333.
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 GREENWAYS COURT CARE HOME		1MG20	Ind Res Care Elderly		-490.
ult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 GREENWAYS COURT CARE HOME	6422979 Revenue		Ind Res Care Elderly	1	1,857.
Idren's Services	Heaton Manor High School	Supplies & Services	21/11/2014 GRESSWELL	6426727 Revenue		Heaton Manor Comprehensive		419.
dren's Services	Benfield Secon/High School	Supplies & Services	26/11/2014 GROUPCALL LTD	6431052 Revenue		Benfield Comprehensive		794.
vironment & Regeneration	CW Services to Schools	Premises	28/11/2014 GT CLEANING MACHINES LTD	6419983 Revenue		Cleaning Direct O/H		750.
rironment & Regeneration	CW Services to Schools	Supplies & Services	20/11/2014 GT CLEANING MACHINES LTD	6405948 Revenue	1KKK1	Cleaning Direct O/H		598.
vironment & Regeneration	CW Services to Schools	Supplies & Services	20/11/2014 GT CLEANING MACHINES LTD		1KKK1	Cleaning Direct O/H		270.
Idren's Services	Schools Payment Agency	Supplies & Services	24/11/2014 GUIDEPOST COMMUNITY DEVELOPMENT LTD		1E+65	Westgate Hill Primary	\$	2,100
Idren's Services	Invoice	Supplies & Services	25/11/2014 GUSTHARTS		1KEHA	Arbor Team	-	862
ironment & Regeneration	NS: Asset Man	Premises	27/11/2014 H THOMPSON ROOFING LTD		1MG63	Minories Day Centre		580
Idren's Services	Benfield Secon/High School	Premises	13/11/2014 HADRIAN AIR CONDITIONING & REFRIGERATION		1E+133	Benfield Comprehensive		1.095
		Sales, Fees & Charges	18/11/2014 HADRIAN HEALTHCARE GROUP		1MG10	Ind Nursing Care Elderly		
ult and Culture	Social Services-Carefirst		18/11/2014 HADRIAN HEALTHCARE GROUP 18/11/2014 HADRIAN HEALTHCARE GROUP					-485.
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments			1MG20	Ind Res Care Elderly		-991.0
			18/11/2014 HADRIAN HEALTHCARE GROUP	6422926 Revenue	1MG10	Ind Nursing Care Elderly	4	4,187.5
ult and Culture ult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/11/2014 HADRIAN HEALTHCARE GROUP		1MG20	Ind Res Care Elderly		3,832.

irectorate	Service Area	Group Description Paie	d Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 HADRIAN HOUSE WALLSEND	6410071 Revenue 1M		-1,59
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 HADRIAN HOUSE WALLSEND	6410071 Revenue 1M		-77
dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 HADRIAN HOUSE WALLSEND	6410071 Revenue 1M		5,60
dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 HADRIAN HOUSE WALLSEND	6410071 Revenue 1M		1,93
	Fleet Management System	Supplies & Services	12/11/2014 HAKO MACHINES LTD	6405308 Revenue 1K		26
				6414915 Revenue 1K		
	Fleet Management System	Supplies & Services	18/11/2014 HAKO MACHINES LTD			34
	Fleet Management System	Supplies & Services	19/11/2014 HAKO MACHINES LTD	6414916 Revenue 1K		57
	NS: City Transport	Transport	04/11/2014 HALL FUELS		END Fleet Fuel Account	20,98
	NS: City Transport	Transport	06/11/2014 HALL FUELS	6394728 Revenue 1K		14,79
nvironment & Regeneration	NS: City Transport	Transport	10/11/2014 HALL FUELS	6398042 Revenue 1K	END Fleet Fuel Account	15,45
nvironment & Regeneration	NS: City Transport	Transport	10/11/2014 HALL FUELS	6400210 Revenue 1K	END Fleet Fuel Account	6,21
nvironment & Regeneration	NS: City Transport	Transport	11/11/2014 HALL FUELS	6394729 Revenue 1K	END Fleet Fuel Account	17,52
	NS: City Transport	Transport	14/11/2014 HALL FUELS	6401450 Revenue 1K		15,24
	NS: City Transport	Transport	14/11/2014 HALL FUELS		END Fleet Fuel Account	1,25
	NS: City Transport	Transport	19/11/2014 HALL FUELS			18,25
	NS: City Transport	Transport	21/11/2014 HALL FUELS	6409363 Revenue 1K		14,71
	NS: City Transport	Transport	24/11/2014 HALL FUELS	6407493 Revenue 1K		12,67
nvironment & Regeneration	NS: City Transport	Transport	24/11/2014 HALL FUELS	6407597 Revenue 1K	END Fleet Fuel Account	13,18
nvironment & Regeneration	NS: City Transport	Transport	27/11/2014 HALL FUELS	6432995 Revenue 1K	END Fleet Fuel Account	18,03
nvironment & Regeneration	NS: City Transport	Transport	28/11/2014 HALL FUELS	6414695 Revenue 1K	END Fleet Fuel Account	1,95
	NS: City Transport	Transport	28/11/2014 HALL FUELS		END Fleet Fuel Account	15,77
	NS: District Heating	Premises	13/11/2014 HALL FUELS		R05 District Heating	5,65
	NS: District Heating	Premises	28/11/2014 HALL FUELS	6417938 Revenue 1K		2,77
	CW Civic Services Catering	Supplies & Services	05/11/2014 HALLGARTEN DRUITT WINES	6401897 Revenue 1K		2,17
hief Executive's	CD - Legal Services	Supplies & Services	04/11/2014 HAMMICKS LEGAL BOOKSHOPS	6410888 Revenue 1F		25
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 HAMPTON COURT CARE HOME	6422982 Revenue 1M	G20 Ind Res Care Elderly	-49
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HAMPTON COURT CARE HOME	6422982 Revenue 1M	G20 Ind Res Care Elderly	1,73
	E&R Fairer Housing	Capital Expenditure	07/11/2014 HANDICARE	6414738 Capital 2N		3,81
	E&R Fairer Housing	Capital Expenditure	07/11/2014 HANDICARE	6414739 Capital 2N		1,85
	E&R Fairer Housing	Capital Expenditure	07/11/2014 HANDICARE	6414740 Capital 2N		3,88
	E&R Fairer Housing	Capital Expenditure	11/11/2014 HANDICARE	6408937 Capital 2N		2,01
nvironment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/11/2014 HANDICARE	6431200 Capital 2N	101 Capital Grants	3,17
nvironment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/11/2014 HANDICARE	6432466 Capital 2N	101 Capital Grants	3,46
vironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/11/2014 HARDSCAPE	6344541 Capital 2D	P02 Devt Capital CC	11,05
	E&R - Technical Consultancy	Capital Expenditure	05/11/2014 HARDSCAPE		P02 Devt Capital CC	1,09
	E&R - Technical Consultancy	Capital Expenditure	05/11/2014 HARDSCAPE		P02 Devt Capital CC	1,40
	E&R - Technical Consultancy	Capital Expenditure	05/11/2014 HARDSCAPE		P02 Devt Capital CC	85
	E&R - Technical Consultancy	Capital Expenditure	13/11/2014 HARDSCAPE		P02 Devt Capital CC	5,08
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/11/2014 HARDSCAPE		P02 Devt Capital CC	5,08
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/11/2014 HARDSCAPE	6418545 Capital 2D	P02 Devt Capital CC	5,95
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/11/2014 HARDSCAPE	6433877 Capital 2D	P02 Devt Capital CC	40
hildren's Services	Schools Payment Agency	Supplies & Services	28/11/2014 HARPER COLLINS PUBLISHERS LTD	6424109 Revenue 1E		47
	NS: Asset Man	Premises	06/11/2014 HARPER SIGNS LTD	6412964 Revenue 1M		53
	Allendale Rd	Supplies & Services	13/11/2014 HARRISON & SON LTD	6415730 Revenue 1K		31
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 HARTFORD COURT		G20 Ind Res Care Elderly	-49
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HARTFORD COURT	6422939 Revenue 1M	G20 Ind Res Care Elderly	1,88
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 HARTON GRANGE	6422935 Revenue 1M	G20 Ind Res Care Elderly	-84
lult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HARTON GRANGE	6422935 Revenue 1M	G20 Ind Res Care Elderly	1,90
	Allendale Building	Supplies & Services	18/11/2014 HASTIE BURTON JOINERY LTD		/WC Minor Works Contracts	98
nief Executive's	CD - Economic Development	Transport	04/11/2014 HATTON TRAFFIC MANAGEMENT LTD	6337252 Revenue 1K		4,54
ief Executive's	CD - Markets	Supplies & Services	24/11/2014 HATTON TRAFFIC MANAGEMENT LTD	6422595 Revenue 1D		84
ief Executive's	Exchequer Accounts Payable	Transport	20/11/2014 HATTON TRAFFIC MANAGEMENT LTD	6425085 Revenue 1K	2	4,54
vironment & Regeneration	Highways	Premises	07/11/2014 HATTON TRAFFIC MANAGEMENT LTD	6414209 Revenue 1K		8,67
ildren's Services	Schools Payment Agency	Supplies & Services	13/11/2014 HAVELOCK EUROPA	6380664 Revenue 1E	-162 Sir Charles Parsons	3,38
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 HAVEN DENE RESIDENTIAL HOME	6410077 Revenue 1M		-49
It and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 HAVEN DENE RESIDENTIAL HOME		G20 Ind Res Care Elderly	1,88
ef Executive's	CD - Finance & Resources NOR	Premises	27/11/2014 HAVEN POWER LTD	6426611 Revenue 1D		39
ef Executive's	CD - Finance & Resources NOR	Premises	27/11/2014 HAVEN POWER LTD	6426612 Revenue 1D		28
4	HRA Furniture	Capital Expenditure	03/11/2014 HAWDON CONTRACT SERVICES LTD	6353863 Capital 2H		12,08
A	HRA Furniture	Capital Expenditure	04/11/2014 HAWDON CONTRACT SERVICES LTD	6411042 Capital 2H		6,42
4	HRA Furniture	Capital Expenditure	04/11/2014 HAWDON CONTRACT SERVICES LTD	6411043 Capital 2H	E01 Capital Citywide	2,72
A	HRA Furniture	Capital Expenditure	04/11/2014 HAWDON CONTRACT SERVICES LTD	6411044 Capital 2H		8,52
A	HRA Furniture	Capital Expenditure	04/11/2014 HAWDON CONTRACT SERVICES LTD	6411045 Capital 2H		18,5
1	HRA Furniture	Capital Expenditure	04/11/2014 HAWDON CONTRACT SERVICES LTD	6411046 Capital 2H		
						11,58
A	HRA Furniture	Capital Expenditure	04/11/2014 HAWDON CONTRACT SERVICES LTD	6411047 Capital 2H		4,30
4	HRA Furniture	Capital Expenditure	05/11/2014 HAWDON CONTRACT SERVICES LTD	6412603 Capital 2H		8,25
4	HRA Furniture	Capital Expenditure	06/11/2014 HAWDON CONTRACT SERVICES LTD	6413688 Capital 2H		26,18
A	HRA Furniture	Capital Expenditure	06/11/2014 HAWDON CONTRACT SERVICES LTD	6413689 Capital 2H	E01 Capital Citywide	1,32
A	HRA Furniture	Capital Expenditure	06/11/2014 HAWDON CONTRACT SERVICES LTD	6413690 Capital 2H		1,32
A	HRA Furniture	Capital Expenditure	06/11/2014 HAWDON CONTRACT SERVICES LTD	6413691 Capital 2H		1,32
	HRA Furniture	Capital Expenditure	06/11/2014 HAWDON CONTRACT SERVICES LTD	6413692 Capital 2H		1,3
	HRA Furniture	Capital Expenditure	06/11/2014 HAWDON CONTRACT SERVICES LTD	6413708 Capital 2H		1,3
A		Capital Expenditure	06/11/2014 HAWDON CONTRACT SERVICES LTD	6413709 Capital 2H	E01 Capital Citywide	8,6
A	HRA Furniture	Gapital Experioliture				
8A 8A						70
RA RA RA	HRA Furniture	Capital Expenditure	07/11/2014 HAWDON CONTRACT SERVICES LTD	6414937 Capital 2H	E01 Capital Citywide	
3A 3A 3A 3A 3A					E01 Capital Citywide E01 Capital Citywide	70 66 1,09

HRA HRA Fundure Capital Expenditure 101/12014 HAVDON CONTRACT SERVICES 1TD 641825 Capital 24ED Capital Capital HRA HRA Fundure Capital Expenditure 101/12014 HAVDON CONTRACT SERVICES 1TD 641827 Capital 24ED Capital Capital HRA Capital Expenditure 131/12014 HAVDON CONTRACT SERVICES 1TD 641885 Capital 24ED Capital Expenditure HRA HRA HRA Filthania Capital Expenditure 131/12014 HAVDON CONTRACT SERVICES 1TD 641885 Capital 24ED Capital Expenditure HRA HRA HRA Filthania Capital Expenditure 131/12014 HAVDON CONTRACT SERVICES 1TD 641885 Capital 24ED Capital Expenditure HRA HRA HRA Filthania Capital Expenditure 141/12014 HAVDON CONTRACT SERVICES 1TD 6420770 Capital 24ED Capital Expendi	662.43 404.08 692.80 6,718.30 6,919.40 523.71 3,015.00 5,625.00 4,073.25
HRA HRA Functure Capital Expenditure 1911/2014 HAMDON CONTRACT SERVICES ITD 6419855 Capital 241601 Capital Expenditure HRA HRA Functure Capital Expenditure 1911/2014 HAMDON CONTRACT SERVICES ITD 6419855 Capital 241601 Capital Expenditure HRA HRA Functure Capital Expenditure 1911/2014 HAMDON CONTRACT SERVICES ITD 6419855 Capital 241601 Capital Expenditure HRA HRA Functure Capital Expenditure 1911/2014 HAMDON CONTRACT SERVICES ITD 6419850 Capital 241601 Capital Capital HRA HRA Functure Capital Expenditure 1911/2014 HAMDON CONTRACT SERVICES ITD 6419850 Capital 241601 Capital Capital Capital Capital HRA HRA Functure Capital Expenditure 1911/2014 HAMDON CONTRACT SERVICES ITD 6420795 Capital 241601 Capital C	692.80 6,718.30 6,919.40 523.71 3,015.00 5,625.00
HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD 64/1985 Capital 24:00 Capital Cipwide HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD 64/1985 Capital 24:00 Capital Cipwide HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD 64/1985 Capital 24:00 Capital Cipwide HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD 64/1986 Capital 24:00 Capital Cipwide HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD 64/1986 Capital 24:00 Capital Cipwide HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD 64/0776 Capital 24:00 Capital Cipwide HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD 64/0776 Capital 24:00 Capital Cipwide HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD 64/0776 Capital 24:00 Capital Cipwide HRA HRA Furnhure Capital Expenditure 131/12014 HAMDON CONTRACT SERVICES LTD <td< td=""><td>6,718.30 6,919.40 523.71 3,015.00 5,625.00</td></td<>	6,718.30 6,919.40 523.71 3,015.00 5,625.00
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HRA HRA Fundance Capital Expenditure 11/12/01 4 AMVDON CONTRACT SERVICES LTD 641988 Capital 2HED Capital Citywide HRA HRA Fundance Capital Expenditure 13/12/01 4 AMVDON CONTRACT SERVICES LTD 641985 Capital 2HED Capital Citywide HRA HRA Fundance Capital Expenditure 13/12/01 4 AMVDON CONTRACT SERVICES LTD 641985 Capital 2HED Capital Citywide HRA HRA Fundance Capital Expenditure 13/12/01 4 AMVDON CONTRACT SERVICES LTD 641985 Capital 2HED Capital Citywide HRA HRA Fundance Capital Expenditure 14/12/01 4 AMVDON CONTRACT SERVICES LTD 642078 Capital 2HED Capital Citywide HRA HRA Fundance Capital Expenditure 14/12/01 4 AMVDON CONTRACT SERVICES LTD 642078 Capital 2HED Capital Citywide HRA HRA Fundance Capital Expenditure 14/12/01 4 AMVDON CONTRACT SERVICES LTD 642078 Capital 2HED Capital Citywide HRA HRA Fundance Capital Expenditure 14/12/01 4 AMVDON CONTRACT SERVICES LTD 642774 Capital 2HED Capital Citywide HRA <td>523.71 3,015.00 5,625.00</td>	523.71 3,015.00 5,625.00
HRA HRA Fundure Capital Expenditure 11/12/14 HAWDON CONTRACT SERVICES LTD 64188C Capital HED Capital Cipwide HRA HRA Fundure Capital Expenditure 13/12/01 HAWDON CONTRACT SERVICES LTD 64188C Capital HED Capital Cipwide HRA HRA Fundure Capital Expenditure 13/12/01 HAWDON CONTRACT SERVICES LTD 64198C Capital HED Capital Cipwide HRA HRA Fundure Capital Expenditure 14/12/01 HAWDON CONTRACT SERVICES LTD 642078C Capital HED Capital Cipwide HRA HRA Fundure Capital Expenditure 14/12/01 HAWDON CONTRACT SERVICES LTD 642078C Capital HED Capital Cipwide HRA HRA Fundure Capital Expenditure 14/12/01 HAWDON CONTRACT SERVICES LTD 642078C Capital HED Capital Cipwide HRA HRA Fundure Capital Expenditure 14/12/01 HAWDON CONTRACT SERVICES LTD 6420774 Capital HED Capital Cipwide HRA HRA Fundure Capital Expenditure 20/12/01 HAWDON CONTRACT SERVICES LTD 6425716 Capi	3,015.00 5,625.00
HRA HRA Fundure Capital Expenditure 11/12/14 HAWDON CONTRACT SERVICES LTD 641886 Capital 2HED Capital Citywde HRA HRA Fundure Capital Expenditure 13/12/01 HAWDON CONTRACT SERVICES LTD 641882 Capital 2HED Capital Citywde HRA HRA Fundure Capital Expenditure 13/12/01 HAWDON CONTRACT SERVICES LTD 641982 Capital 2HED Capital Citywde HRA HRA Fundure Capital Expenditure 14/12/01 HAWDON CONTRACT SERVICES LTD 6420795 Capital 2HED Capital Citywde HRA HRA Fundure Capital Expenditure 14/12/01 HAWDON CONTRACT SERVICES LTD 6420795 Capital 2HED Capital Citywde HRA HRA Fundure Capital Expenditure 14/12/01 HAWDON CONTRACT SERVICES LTD 6420797 Capital 2HED Capital Citywde HRA HRA Fundure Capital Expenditure 20/12/01 HAWDON CONTRACT SERVICES LTD 6420776 Capital 2HED Capital Citywde HRA HRA Fundure Capital Expenditure 20/12/01 HAWDON CONTRACT SERVICES LTD 64257	5,625.00
HRA HRA Furniture Capital Expenditure 1311/2014 HAWDON CONTRACT SERVICES LITD 6418861 capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 1311/2014 HAWDON CONTRACT SERVICES LITD 6418862 capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 1311/2014 HAWDON CONTRACT SERVICES LITD 6418862 capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 1411/2014 HAWDON CONTRACT SERVICES LITD 6420797 capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 1411/2014 HAWDON CONTRACT SERVICES LITD 6420797 capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 1711/2014 HAWDON CONTRACT SERVICES LITD 6420797 capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 1711/2014 HAWDON CONTRACT SERVICES LITD 6420797 capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LITD 642716 capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure	5,625.00
HRA HRA Furniture Capital Expenditure 13112014 HAWDON CONTRACT SERVICES LTD 641982 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 14112014 HAWDON CONTRACT SERVICES LTD 642074 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 14112014 HAWDON CONTRACT SERVICES LTD 642074 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 14112014 HAWDON CONTRACT SERVICES LTD 642077 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 14112014 HAWDON CONTRACT SERVICES LTD 642197 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 20112014 HAWDON CONTRACT SERVICES LTD 642197 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 20112014 HAWDON CONTRACT SERVICES LTD 642197 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 20112014 HAWDON CONTRACT SERVICES LTD 642197 Capital 2HE01 Capital Clywide HRA	
HRA HRA Funiture Capital Expenditure 1311/2014 HAMDON CONTRACT SERVICES LTD 641889 Capital 2H601 Capital Citywide HRA HRA Funiture Capital Expenditure 1411/2014 HAMDON CONTRACT SERVICES LTD 6420774 Capital 2H601 Capital Citywide HRA HRA Funiture Capital Expenditure 1411/2014 HAMDON CONTRACT SERVICES LTD 6420787 Capital 2H601 Capital Citywide HRA HRA Funiture Capital Expenditure 1411/2014 HAMDON CONTRACT SERVICES LTD 6420787 Capital 2H601 Capital Citywide HRA HRA Funiture Capital Expenditure 1711/2014 HAMDON CONTRACT SERVICES LTD 6420787 Capital 2H610 Capital Citywide HRA HRA Funiture Capital Citywide 2011/2014 HAMDON CONTRACT SERVICES LTD 6420787 Capital 2H610 Capital Citywide HRA HRA Funiture Capital Citywide 2011/2014 HAMDON CONTRACT SERVICES LTD 6420714 2H610 Capital Citywide HRA HRA Funiture Capital Citywide 2011/2014 HAMDON CONTRACT SERVICES LTD 6420714 2H610 Capital Citywide HRA HRA	
HRA HRA Funiture Capital Expenditure 14/11/2014 HAWDON CONTRACT SERVICES LTD 642075 Capital 21/100000000000000000000000000000000000	460.30
HRA HRA Fumilure Capital Expenditure 14112014 HAVDON CONTRACT SERVICES LTD 6420795 Capital 2HE01 Capital Clywide HRA HRA Fumilure Capital Expenditure 14112014 HAVDON CONTRACT SERVICES LTD 6420797 Capital 2HE01 Capital Clywide HRA HRA Fumilure Capital Expenditure 14112014 HAVDON CONTRACT SERVICES LTD 6420797 Capital 2HE01 Capital Clywide HRA HRA Fumilure Capital Expenditure 1711201 HAVDON CONTRACT SERVICES LTD 6421972 Capital 2HE01 Capital Clywide HRA HRA Fumilure Capital Expenditure 20112014 HAVDON CONTRACT SERVICES LTD 642715 Capital 2HE01 Capital Clywide HRA HRA Fumilure Capital Expenditure 20112014 HAVDON CONTRACT SERVICES LTD 642715 Capital 2HE01 Capital Clywide HRA HRA Fumilure Capital Expenditure 20112014 HAVDON CONTRACT SERVICES LTD 642715 Capital 2HE01 Capital Clywide HRA HRA Fumilure Capital Expenditure 20112014 HAVDON CONTRACT SERVICES LTD 6428716 Capital Clywide Capital Clywide HRA HRA Fumilure<	1,714.15
HRA HRA Fumiture Capital Expenditure 14/11/2014 HAVDON CONTRACT SERVICES LTD 6420796 Capital 2HE01 Capital Clywide HRA HRA Fumiture Capital Expenditure 14/11/2014 HAVDON CONTRACT SERVICES LTD 6420797 Capital 2HE01 Capital Clywide HRA HRA Fumiture Capital Expenditure 11/12/014 HAVDON CONTRACT SERVICES LTD 6421797 Capital 2HE01 Capital Clywide HRA HRA Fumiture Capital Expenditure 12/11/2014 HAVDON CONTRACT SERVICES LTD 642170 Capital 2HE01 Capital Clywide HRA HRA Fumiture Capital Expenditure 20/11/2014 HAVDON CONTRACT SERVICES LTD 6422716 Capital 2HE01 Capital Clywide HRA HRA Fumiture Capital Expenditure 20/11/2014 HAVDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Clywide HRA HRA Fumiture Capital Expenditure 20/11/2014 HAVDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Clywide HRA HRA Fumiture Capital Expenditure 20/11/2014 HAVDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Clywide H	3,221.60
HRA HRA Furniture Capital Expenditure 14/11/2014 HAWDON CONTRACT SERVICES LTD 642077 Capita 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 11/11/2014 HAWDON CONTRACT SERVICES LTD 6421872 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6421872 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425714 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Citywide	1,407.20
HRA HWA Furniture Capital Expenditure 1411/2014 HAWDON CONTRACT SERVICES LTD 6420799 Capital 2HE01 Capital Citywide HRA HWA Furniture Capital Expenditure 1811/2014 HAWDON CONTRACT SERVICES LTD 642307 Capital 2HE01 Capital Citywide HRA HWA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642307 Capital 2HE01 Capital Citywide HRA HWA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Citywide HRA HWA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425716 Capital 2HE01 Capital Citywide HRA HWA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425718 Capital 2HE01 Capital Citywide HRA HWA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425720 Capital 2HE01 Capital Citywide HRA HWA HWA Capital Expenditure 2111/2014 HAWDON CONTRACT SERVICES LTD 6425780 Capital 2HE01 Capital Citywide	
HRA HRA Furniture Capital Expenditure 1711/2014 HAWDON CONTRACT SERVICES LTD 6421872 capital 2HED Capital Expenditure HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642971 Capital 2HED Capital Expenditure HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642971 Capital 2HED Capital Expenditure HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642971 Capital 2HED Capital Chywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642971 Capital 2HED Capital Chywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642971 Capital 2HED Capital Chywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642971 Capital 2HED Capital Chywide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642997 Capital 2HED Capital Chywide HR	26,188.16
HRA HRA Furniture Capital Expenditure 1817/2014 HAWDON CONTRACT SERVICES LTD 642367 Capital 2HE1 Capital Cipwide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642571 Capital 2HE0 Capital Cipwide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642571 Capital 2HE0 Capital Cipwide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642571 Capital 2HE0 Capital Cipwide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642571 Capital 2HE0 Capital Cipwide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642571 Capital 2HE0 Capital Cipwide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642571 Capital 2HE0 Capital Cipwide HRA HRA Furniture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 642571 Capital Cipwide 2HE0 Capital Cipwide HRA <td>720.00</td>	720.00
IRA IHRA Fumiture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425715 Capital Zipediture Capital Cipwide IRA IHRA Fumiture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425716 Capital Capital Cipwide IRA IHRA Fumiture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425717 Capital 21161 Capital Cipwide IRA IHRA Fumiture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425717 Capital 21161 Capital Cipwide IRA IHRA Fumiture Capital Expenditure 2011/2014 HAWDON CONTRACT SERVICES LTD 6425712 Capital 21161 Capital Cipwide IRA IHRA Fumiture Capital Expenditure 211/12014 HAWDON CONTRACT SERVICES LTD 6425712 Capital 21161 Capital Cipwide IRA IHRA Fumiture Capital Expenditure 211/12014 HAWDON CONTRACT SERVICES LTD 6425915 Capital Cipwide IRA IHRA Fumiture Capital Expenditure 211/12014 HAWDON CONTRACT SERVICES LTD 6425916 Capital Cipwide IRA IHRA Fumiture Capital Expenditure 211/120	1,301.60
IRA IHA Fumiture Capital Expenditure 20/11/2014 IHANDON CONTRACT SERVICES LTD 64/25716 Capital Capital Cipwide IRA IHA Fumiture Capital Expenditure 20/11/2014 IHANDON CONTRACT SERVICES LTD 64/25716 Capital IHE01 Capital Cipwide IRA IHA Fumiture Capital Expenditure 20/11/2014 IHANDON CONTRACT SERVICES LTD 64/25716 Capital IHE01 Capital Cipwide IRA IHA Fumiture Capital Expenditure 20/11/2014 IHANDON CONTRACT SERVICES LTD 64/2572 Capital Cipwide IRA IHA Fumiture Capital Expenditure 20/11/2014 IHANDON CONTRACT SERVICES LTD 64/2572 Capital Cipwide IRA IHA Fumiture Capital Expenditure 21/11/2014 IHANDON CONTRACT SERVICES LTD 64/25840 Capital Cipwide IRA IHA Fumiture Capital Expenditure 21/11/2014 IHANDON CONTRACT SERVICES LTD 64/25840 Capital Cipwide IRA IHA Fumiture Capital Expenditure 21/11/2014 IHANDON CONTRACT SERVICES LTD 64/25965 Capital Cipwide IRA IHA Fu	547.50
HRA HRA Fumiture Capital Expenditure 20/11/2014 HAWDON CONTRACT SERVICES LTD 6425716 Capital Cipwide HRA HRA Fumiture Capital Expenditure 20/11/2014 HAWDON CONTRACT SERVICES LTD 6425718 Capital Cipwide HRA HRA Fumiture Capital Expenditure 20/11/2014 HAWDON CONTRACT SERVICES LTD 6425719 Capital Cipwide HRA HRA Fumiture Capital Expenditure 20/11/2014 HAWDON CONTRACT SERVICES LTD 6425720 Capital Cipwide HRA HRA Fumiture Capital Expenditure 20/11/2014 HAWDON CONTRACT SERVICES LTD 6425720 Capital Cipwide HRA HRA Fumiture Capital Expenditure 21/11/2014 HAWDON CONTRACT SERVICES LTD 6429956 Capital Cipwide HRA HRA Fumiture Capital Expenditure 21/11/2014 HAWDON CONTRACT SERVICES LTD 6429956 Capital Cipwide HRA HRA Fumiture Capital Expenditure 21/11/2014 HAWDON CONTRACT SERVICES LTD 6429956 Capital Cipwide HRA HRA Fumiture Capital Expenditure 21/11/2014	360.00
HRA HRA Funiture Capital Expenditure 20/11/2014 HANODON CONTRACT SERVICES LTD 6425712 Capital Expenditure HRA HRA Furniture Capital Expenditure 20/11/2014 HANDON CONTRACT SERVICES LTD 6425719 Capital Expenditure 20/11/2014 HANDON CONTRACT SERVICES LTD 6425719 Capital Expenditure 20/11/2014 HANDON CONTRACT SERVICES LTD 6425721 Capital Expenditure 20/11/2014 HANDON CONTRACT SERVICES LTD 6426721 Capital Expenditure 20/11/2014 HANDON CONTRACT SERVICES LTD 6426940 Capital Expenditure 20/11/2014 HANDON CONTRACT SERVICES LTD 6426941 2HE01 Capital Expenditure 25/11/2014 HANDON CONTRACT SERVICES LTD 6426941 2HE01 Capital Expenditure 25/11/2014 HANDON CONTRACT SERVICES LTD 6426956 Capital Expenditure 25/11/2014 HANDON CONTRACT SERVICES LTD 6426950 Capital Expenditure	420.00
HRA HRA Furniture Capital Expenditure 20/11/2014 HAWDON CONTRACT SERVICES LTD 6425718 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 20/11/2014 HAWDON CONTRACT SERVICES LTD 6425720 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 20/11/2014 HAWDON CONTRACT SERVICES LTD 6425720 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 21/11/2014 HAWDON CONTRACT SERVICES LTD 6426940 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 25/11/2014 HAWDON CONTRACT SERVICES LTD 6429956 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 25/11/2014 HAWDON CONTRACT SERVICES LTD 6429956 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 25/11/2014 HAWDON CONTRACT SERVICES LTD 6429956 Capital 2HE01 Capital Citywide HRA HRA Furniture Capital Expenditure 25/11/2014 HAWDON CONTRACT SERVICES LTD 6429960 Capital 2HE01 Capital Citywide	358.01
HFA HFA Funiture Capital Expenditure 2011/1001 4 HAWDON CONTRACT SERVICES LTD 642570 Capital 2HE01 Capital Citywide HFA HFA Funiture Capital Expenditure 2011/1001 4 HAWDON CONTRACT SERVICES LTD 642570 Capital 2HE01 Capital Citywide HFA HFA Funiture Capital Expenditure 21/11/2014 HAWDON CONTRACT SERVICES LTD 642590 Capital 2HE01 Capital Citywide HFA HFA Funiture Capital Expenditure 21/11/2014 HAWDON CONTRACT SERVICES LTD 642996 Capital 2HE01 Capital Citywide HFA HFA Funiture Capital Expenditure 25/11/2014 HAWDON CONTRACT SERVICES LTD 642996 Capital 2HE01 Capital Citywide HFA HFA Funiture Capital Expenditure 25/11/2014 HAWDON CONTRACT SERVICES LTD 642996 Capital 2HE01 Capital Citywide HFA HFA Funiture Capital Expenditure 25/11/2014 HAWDON CONTRACT SERVICES LTD 642996 Capital 2HE01 Capital Citywide HFA HFA Funiture Capital Expenditure 25/11/2014 HAWDON CONTRACT SERVICES LTD 6429960 Capital 2HE01 Capital Citywid	352.50
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HRAHRA FurnitureCapital Expenditure20/11/2014 HAWDON CONTRACT SERVICES LTD642/847 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure21/11/2014 HAWDON CONTRACT SERVICES LTD642/847 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD642/845 Capital2HE01Capital CitywideHRAHRA Furniture <td>352.50</td>	352.50
IFAAHRAFurnitureCapital Expenditure21/11/2014 HAWDON CONTRACT SERVICES LTD6426940 Capital21/E01Capital CitywideIFAAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429957 Capital21/E01Capital CitywideIFAAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429956 Capital21/E01Capital CitywideIFAAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429956 Capital21/E01Capital CitywideIFAAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429950 Capital21/E01Capital CitywideIFAAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429950 Capital21/E01Capital CitywideIFAAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429962 Capital21/E01Capital Citywide <t< td=""><td>315.00</td></t<>	315.00
IFAAHRA FurnitureCapital Expenditure21/11/2014 HAWDON CONTRACT SERVICES LTD6428947 (apital21/11/2014 WideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429957 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429957 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429950 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429960 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429962 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429962 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429963 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429964 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429966 (apital2HE01Capital CitywideIRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429966 (apital2HE01Capital CitywideIRAHRA FurnitureCapital	4,739.80
HRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429956CapitalCapital CinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD64299582H201Capital CinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD64299592H21Capital CinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD64299602H21Capital CinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429961Capital2HE01Capital CinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429961Capital2HE01Capital CinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429963Capital2HE01Capital CinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429964CapitalCinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429965Capital2HE01Capital CinvideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429966Capital2HE01Capital CinvideHRAHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429966	23,633.40
HRAHRA furnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429957 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429959 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429959 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429950 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429962 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429962 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429962 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429965 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429967 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429967 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429967 Capital2HE01Capital CitywideHRAHRA Furniture <td>1,571.13</td>	1,571.13
HRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD642958Capital ClywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429960Capital ZynideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429960Capital ZynideHRAHRAHRA Furniture<	9,131.06
HRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429950 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429960 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429962 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429962 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429964 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429967 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431716 Capital Citywide2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431716 Capital 2HE01Capital CitywideHRAHRA Furniture </td <td>2,981.10</td>	2,981.10
HRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429960Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429961CapitalCapital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429962CapitalCapital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429964CapitalCapital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429964CapitalCapital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429967CapitalCapital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429967CapitalCapital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429967Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429967Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6431716Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD6431716	5,919.50
HRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429961Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429962Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429964Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429966Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429966Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429967Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6439967Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD6431716Capital 2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD6431716Capital 2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD6431716Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT	
HRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429962 Gapital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429963 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429966 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429966 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014HAWDON CONTRACT SERVICES LTD6429967 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD6431716 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014HAWDON CONTRACT SERVICES LTD643112Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014HAWDON CONTRACT SERVICES LTD643112Capital Citywide <td>3,967.55</td>	3,967.55
HRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429963 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429965 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429965 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429967 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD64311142HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD64311142HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434114Capital CitywideHRAHRA FurnitureCapital Expenditure28/1	1,290.90
HRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429964 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429966 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429966 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431716 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431716 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643114Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643115Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643112Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643112Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643112 <td>1,714.05</td>	1,714.05
HRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429965 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429965 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429965 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643115Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434112Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434112Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWENDON CONTRACT SERVICES LTD64341	36,104.25
HRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429966 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431716 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6434114Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD64341202HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD64341202HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120Capital2HE01Capital CitywideHRA	3,480.00
HRAHRA FurnitureCapital Expenditure25/11/2014 HAWDON CONTRACT SERVICES LTD6429967 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431716 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434114 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434112Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434112Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121Capital City	2,250.00
HRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431714 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431171 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434122 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6431122 Capital2HE01Capital Cit/wideChildren's ServicesSchools Payment AgencyPremises11/2014 HAWKEWORTH APPLIANCE ESTING6431182 Revenue1E+58Tyneview PrimaryChildren's ServicesNewburn Manor First SchoolSupplies & Services26/11/2014 HAWKHIRST SCOUT ACTIVITY CENTRE6431188 Revenue1E+22Newburn Manor Primar	1,662.10
HRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431716 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6431114 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWKDON CONTRACT SERVICES LTD643122 Capital2HE01Capital CitywideChildren's ServicesSchools Payment AgencyPremises17/11/2014 HAWKESWORTH APPLIANCE TESTING6421358 Revenue1E+58Tyneview PrimaryChildren's ServicesNewburn Manor First SchoolSupplies & Services26/11/2014 HAYK SDZCOTIVITY CENTRE6431188 Revenue1E+22Newburn Manor	8,190.00
HRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434114 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434112 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121 Capital2HE01Capital Cit/wideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643122 Capital2HE01Capital Cit/wideChildren's ServicesSchools Payment AgencyPremises17/11/2014 HAWKESWORTH APPLIANCE TESTING6421358 Revenue1E+58Tyneview PrimaryChildren's ServicesNewburn Manor First SchoolSupplies & Services26/11/2014 HAWKSIDE MANAGEMENT6421638 Revenue1E+22Newburn Manor PrimaryAdult and CultureSocial ServicesPremises19/11/2014 HAWKSIDE MANAGEMENT642562 Revenue1MN11UASC >18 (LC)Adult and CultureLibraries/Galaxy PaymentsSupplies & Services20/11/2014 HAYS DX6421643 Revenue1E+13Stock Services <t< td=""><td>2,987.80</td></t<>	2,987.80
HRAHRA FurnitureCapital Expenditure26/11/2014 HAWDON CONTRACT SERVICES LTD6431717 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434114 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434112 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643122 Capital2HE01Capital CitywideChildren's ServicesSchools Payment AgencyPremises17/11/2014 HAWKESWORTH APPLIANCE TESTING6421358 Revenue1E+58Tyneview PrimaryChildren's ServicesNewburn Manor First SchoolSupplies & Services26/11/2014 HAWKSIDE MANAGEMENT6421636 Revenue1HN11UASC>18 (LC)Adult and CultureLibraries/Galaxy PaymentsSupplies & Services20/11/2014 HAYS DX642562 Revenue1HN11UASC>18 (LC)Children's ServicesHawtom Primary SchoolSupplies & Services17/11/2014 HAYS DX642163 Revenue1E+13Stock Services <t< td=""><td>2,496.88</td></t<>	2,496.88
HRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434114 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120 Capital2HE01Capital CitywideChildren's ServicesSchools Payment AgencyPremises28/11/2014 HAWDON CONTRACT SERVICES LTD6434122 Capital2HE01Capital CitywideChildren's ServicesSchools Payment AgencyPremises17/11/2014 HAWKESWORTH APPLIANCE TESTING6421358 Revenue1E+58Tyneview PrimaryChildren's ServicesNewburn Manor First SchoolSupplies & Services26/11/2014 HAWKHIRST SCOUT ACTIVITY CENTRE6431188 Revenue1E+22Newburn Manor PrimaryAdult and CultureSocial ServicesPremises19/11/2014 HAWKSIDE MANAGEMENT6424582 Revenue1MN11UASC >18 (LC)Adult and CultureLibrares/Galaxy PaymentsSupplies & Services20/11/2014 HAYS SPECIALIST RECRUITMENT6421643 Revenue1E+13Stock ServicesChildren's ServicesHawhorn Primary SchoolSupplies & Services17/11/2014 HAYS SPECIALIST RECRUITMENT6421643 Revenue1E+15Hawthorn Primary	523.71
HRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434115 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434122 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434122 Capital2HE01Capital CitywideChildren's ServicesSchools Payment AgencyPremises17/11/2014 HAWKESWORTH APPLIANCE TESTING6421358 Revenue1E+58Tyneview PrimaryChildren's ServicesNewburn Manor First SchoolSupplies & Services26/11/2014 HAWKINRST SCOUT ACTIVITY CENTRE6431188 Revenue1E+22Newburn Manor PrimaryAdult and CultureSocial ServicesPremises19/11/2014 HAWKSIDE MANAGEMENT642562 Revenue1MN11UASC >18 (LC)Adult and CultureLibraries/Galaxy PaymentsSupplies & Services20/11/2014 HAYS DX6421643 Revenue1E+45Hawthorn PrimaryChildren's ServicesHawthorn Primary SchoolSupplies & Services17/11/2014 HAYS SPECIALIST RECRUITMENT6421643 Revenue1E+45Hawthorn Primary	624.00
HRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434120 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434121 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD6434122 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure28/11/2014 HAWDON CONTRACT SERVICES LTD643122 Capital2HE01Capital CitywideChildren's ServicesSchools Payment AgencyPremises17/11/2014 HAWKESWORTH APPLIANCE TESTING6421358 Revenue1E+58Tyneview PrimaryChildren's ServicesNewburn Manor First SchoolSupplies & Services26/11/2014 HAWKSIDE MANAGEMENT6431188 Revenue1E+22Newburn Manor PrimaryAdult and CultureSocial ServicesPremises19/11/2014 HAWS DX6421508 Revenue1MN11UASC>18 (LC)Adult and CultureLibraries/Galaxy PaymentsSupplies & Services20/11/2014 HAYS DX6421643 Revenue1E+13Stock ServicesChildren's ServicesHawthorn Primary SchoolSupplies & Services17/11/2014 HAYS SPECIALIST RECRUITMENT6421643 Revenue1E+45Hawthorn Primary	594.00
HRA HRA Furniture Capital Expenditure 28/11/2014 HAWDON CONTRACT SERVICES LTD 6434121 Capital 2HE01 Capital Citywide IRA HRA HRA Furniture Capital Expenditure 28/11/2014 HAWDON CONTRACT SERVICES LTD 6434121 Capital Citywide Children's Services Schools Payment Agency Premises 17/11/2014 HAWKESWORTH APPLIANCE TESTING 6421358 Revenue 1E+58 Tynevisev Primary Children's Services Newburn Manor First School Supplies & Services 26/11/2014 HAWKSIDE MANAGEMENT 643188 Revenue 1E+22 Newburn Manor Primary Iduit and Culture Social Services Premises 19/11/2014 HAWKSIDE MANAGEMENT 6421635 Revenue 1MN11 UASC >18 (LC) Valit and Culture Libraries/Galaxy Payments Supplies & Services 20/11/2014 HAYS DX 6421643 Revenue 1E+13 Stock Services Children's Services Hawthorn Primary School Supplies & Services 17/11/2014 HAYS DX 6421643 Revenue 1E+45 Hawthorn Primary	2,200.00
HRA HRA Furniture Capital Expenditure 28/11/2014 HAWDON CONTRACT SERVICES LTD 6434122 Capital 2He01 Capital Citywide Children's Services Schools Payment Agency Premises 17/11/2014 HAWKESWORTH APPLIANCE TESTING 6421358 Revenue 1E+58 Tyneview Primary Children's Services Newburn Manor First School Supplies & Services 26/11/2014 HAWKESWORTH APPLIANCE TESTING 6421358 Revenue 1E+22 Newburn Manor Primary Adult and Culture Social Services Premises 19/11/2014 HAWKSIDE MANAGEMENT 6424582 Revenue 1HN11 UASC >18 (LC) Adult and Culture Libraries/Galaxy Payments Supplies & Services 20/11/2014 HAYS DX 6425604 Revenue 1E-13 Stock Services Children's Services Hawthorn Primary School Supplies & Services 17/11/2014 HAYS DX 6421643 Revenue 1E+45 Hawthorn Primary	3,575.85
Children's Services Schools Payment Agency Premises 17/11/2014 HAWKESWORTH APPLIANCE TESTING 6421358 Revenue 1E+58 Tyneview Primary Children's Services Newburn Manor First School Supplies & Services 26/11/2014 HAWKHIRST SCOUT ACTIVITY CENTRE 6431188 Revenue 1E+22 Newburn Manor Primary Adult and Culture Social Services Premises 19/11/2014 HAWKHIRST SCOUT ACTIVITY CENTRE 6431188 Revenue 1E+22 Newburn Manor Primary Adult and Culture Social Services Premises 19/11/2014 HAWKSIDE MANAGEMENT 6421648 Revenue 1E+22 Newburn Manor Primary Adult and Culture Libraries/Galaxy Payments Supplies & Services 20/11/2014 HAWS DX 6421648 Revenue 1E+23 Stock Services Children's Services Hawthorn Primary School Supplies & Services 17/11/2014 HAYS DX 6421643 Revenue 1E+45 Hawthorn Primary	3,718.90
Children's Services Newburn Manor First School Supplies & Services 26/11/2014 HAWKHIRST SCOUT ACTIVITY CENTRE 6431188 Revenue 1E+22 Newburn Manor Primary Valut and Culture Social Services Premises 19/11/2014 HAWKSIDE MANAGEMENT 6424582 Revenue 1MN11 UASC >18 (LC) Valut and Culture Libraries/Galaxy Payments Supplies & Services 20/11/2014 HAYS DX 6425604 Revenue 1E+13 Stock Services Children's Services Hawthorn Primary School Supplies & Services 17/11/2014 HAYS SPECIALIST RECRUITMENT 6421643 Revenue 1E+45 Hawthorn Primary	426.50
Adult and Culture Social Services Premises 19/11/2014 HAWKSIDE MANAGEMENT 6424582 Revenue 1MN11 UASC >18 (LC) Adult and Culture Libraries/Galaxy Payments Supplies & Services 20/11/2014 HAYS DX 6425604 Revenue 1EJ13 Stock Services Children's Services Hawthorn Primary School Supplies & Services 17/11/2014 HAYS SPECIALIST RECRUITMENT 6421643 Revenue 1E+45 Hawthorn Primary	
Adult and Culture Libraries/Galaxy Payments Supplies & Services 20/11/2014 HAYS DX 6425604 Revenue 1EJ13 Stock Services Children's Services Hawthorn Primary School Supplies & Services 17/11/2014 HAYS SPECIALIST RECRUITMENT 6421643 Revenue 1E+45 Hawthorn Primary	1,500.00
Children's Services Hawthorn Primary School Supplies & Services 17/11/2014 HAYS SPECIALIST RECRUITMENT 6421643 Revenue 1E+45 Hawthorn Primary	600.00
	263.28
Idult and Culture Social Sonitose Carofiret Salas Ecos & Charges 19/11/2014 HAZEL GROVE COURT CARE HOME 6/22000 Revenue 1MG10 Ind Nursing Caro Elderlu	792.00
	-913.76
dult and Culture Social Services-Carefirst Third Party Payments 18/11/2014 HAZELGROVE COURT CARE HOME 6423009 Revenue 1MG10 Ind Nursing Care Elderly	1,809.68
Environment & Regeneration Cityworks City Hall Supplies & Services 14/11/2014 HB CLARK & CO (SUCCESSORS)LTD 6417057 Revenue 1KL3A City Hall	632.64
invironment & Regeneration Cityworks City Hall Supplies & Services 27/11/2014 HB CLARK & CO (SUCCESSORS)LTD 6433091 Revenue 1KL3A City Hall	645.70
Environment & Regeneration CW Civic Services Catering Supplies & Services 12/11/2014 HB CLARK & CO (SUCCESSORS)LTD 6417941 Revenue 1KF08 Gosforth Civic Hall	479.00
dult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 HC ONE 6410091 Revenue 1MG10 Ind Nursing Care Elderly	-2,414.56
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 HC ONE 6410091 Revenue 1MG20 Ind Res Care Elderly	-7,089.52
Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 HC ONE 6410091 Revenue 1MG10 Ind Nursing Care Elderly	36,200.00
dult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 HC ONE 6410091 Revenue 1MG20 Ind Res Care Elderly	32,443.04
invironment & Regeneration NS: Asset Man Premises 04/11/2014 HCL SAFETY LTD 6409953 Revenue 1KL2A Centre For Sport	435.00
HA HRA Property Maint Premises 25/1/2014 HCL SAFETY LTD 64/29871 Revenue 1HBTC Planned Tech Maintenar	
nvironment & Regeneration Cityworks Sports Dev Supplies & Services 12/11/2014 HEALTH THE DCO 6403045 Revenue 11/01 Physical Activity Strategy	294.90
	1,450.10
hildren's Services West Riverside S/Start Third Party Payments 20/11/2014 HEALTH WORKS NEWCASTLE 6425468 Revenue 1EEG1 W River CC Central Cos	
Value Social Services-Care Support Third Party Payments 24/11/2014 HEALTHWORKS NEWCASTLE (DO NOT USE) 6428098 Revenue 1ML07 PH -Obesity and phys ac Value	
Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 HEALTHWORKS NEWCASTLE (DO NOT USE) 6428098 Revenue 1ML04 PH - Health Improvement	17,215.24
dult and Culture Social Services-Care Support Third Party Payments 24/11/2014 HEALTHWORKS NEWCASTLE (DO NOT USE) 6428098 Revenue 1ML12 PH -E Years and Childre	
dult and Culture Adult Serv Sens Supp Supplies & Services 13/11/2014 HEARING PRODUCTS INTERNATIONAL 6419823 Revenue 1MH70 Phy Disability-Sensory S	
dult and Culture Social Services-Carefirst Sales, Fees & Charges 18/11/2014 HEATHERFIELD 6422925 Revenue 1MG10 Ind Nursing Care Elderly	-1,045.28
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 18/11/2014 HEATHERFIELD 6422925 Revenue 1MH10 Ind Nursing Care PD	-394.00
dult and Culture Social Services-Carefirst Third Party Payments 18/11/2014 HEATHERFIELD 6422925 Revenue 1MG10 Ind Nursing Care Elderly	3,735.52
dult and Culture Social Services-Carefirst Third Party Payments 18/11/2014 HEATHERFIELD 6422925 Revenue 1MH10 Ind Nursing Care PD	6,195.48
dult and Culture Social Services-Carefirst Third Party Payments 18/11/2014 HEATHERFIELD 6422925 Revenue 1MK20 Ind Res Care LD	
Adult and Culture Social Services-Carefirst Third Party Payments 18/11/2014 HEATHERFIELD 6422925 Revenue 1MM10 Ind Nursing Care MH	3 051 24
Adult and Culture Social Services-Carefrist Third Party Payments 18/11/2014 HEATHERFIELD 6422925 Revenue 1MM20 Ind Res Care MH	3,051.24 3,479.80
	3,051.24 3,479.80 3,081.76

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev		e Cost Centre Name	Total
	Allendale Rd	Supplies & Services	07/11/2014 HEATING COMPONENTS & EQUIPMENT LTD	6414369 Revenue	1KR5E	Gas Serv East	417.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014 HEATING COMPONENTS & EQUIPMENT LTD	6433880 Revenue	1KR5E	Gas Serv East	556.00
Children's Services	Schools Payment Agency	Capital Expenditure	11/11/2014 HEATON CATERING EQUIPMENT LTD	6417085 Capital	2E+16	Gosforth Park First	654.00
	Allendale Rd	Supplies & Services	28/11/2014 HEATON CATERING EQUIPMENT LTD	6434018 Revenue	1KVEM	Mechanical Stand Alone Works	618.36
	CW Civic Services Catering	Supplies & Services	05/11/2014 HEATON CATERING EQUIPMENT LTD	6392799 Revenue	1KF07	Banqueting Suite	458.80
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 HEATON ROAD SURGERY	6428072 Revenue	1ML11	PH - Smoking & Tobacco	100.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 HEATON ROAD SURGERY	6428072 Revenue	1ML10	PH - Sexual health -C'ception	2,130.35
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 HEATON ROAD SURGERY 26/11/2014 HELPING HANDS COMMUNITY CARE LTD	6428072 Revenue	1ML03	PH - NHS Health Checks	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		6431581 Revenue	1MK51	Ind Home-Per Care LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6422908 Revenue	1MK20 1MK20	Ind Res Care LD Ind Res Care LD	-319.40 3,107.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6422908 Revenue			
Adult and Culture	Library Admin	Supplies & Services	28/11/2014 HEPSCOTT WATER SYSTEMS	6417835 Revenue	1EJ01	Administration	299.70
Children's Services	Schools Payment Agency	Premises	10/11/2014 HEPSCOTT WATER SYSTEMS	6407388 Revenue	1E+75 1HBSP	Our Lady & St. Annes R.C. Prmy	400.40
HRA HRA	HRA Property Maint HRA Property Maint	Premises Premises	06/11/2014 HERTEL UK LTD 25/11/2014 HERTEL UK LTD	6413714 Revenue 6429870 Revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	2,963.02 3,722.33
HRA	HRA Property Maint	Premises	25/11/2014 HERTEL UK LTD	6429891 Revenue	1HBSP	Planned Service&Plant Maint	2,000.00
HRA	HRA Property Maint	Premises	25/11/2014 HERTEL UK LTD	6429910 Revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	2,000.00
Children's Services	Invoice	Sales, Fees & Charges	07/11/2014 HI Q TYRESERVICE	6414620 Revenue	1KESA	Heavy Workshop Routine Repair	5,365.86
	Fleet Management System	Sales, Fees & Charges	04/11/2014 HI Q TYRESERVICE	6410824 Revenue	1KESA	Heavy Workshop Routine Repair	885.60
	Fleet Management System	Sales, Fees & Charges	04/11/2014 HI Q TYRESERVICE	6410869 Revenue	1KESA	Heavy Workshop Routine Repair	394.20
	Fleet Management System	Sales, Fees & Charges	04/11/2014 HI Q TYRESERVICE	6410870 Revenue	1KESA	Heavy Workshop Routine Repair	853.02
	Fleet Management System	Sales, Fees & Charges	04/11/2014 HI Q TYRESERVICE	6410875 Revenue	1KESA	Heavy Workshop Routine Repair	442.80
	Fleet Management System	Sales, Fees & Charges	04/11/2014 HI Q TYRESERVICE	6410877 Revenue	1KESA	Heavy Workshop Routine Repair	648.90
	Fleet Management System	Sales, Fees & Charges	04/11/2014 HI Q TYRESERVICE	6410993 Revenue	1KESA	Heavy Workshop Routine Repair	412.20
	Fleet Management System	Sales, Fees & Charges	04/11/2014 HI Q TYRESERVICE	6410999 Revenue	1KESA	Heavy Workshop Routine Repair	286.44
	Fleet Management System	Sales, Fees & Charges	24/11/2014 HI Q TYRESERVICE	6427818 Revenue	1KESA	Heavy Workshop Routine Repair	297.80
	Fleet Management System	Sales, Fees & Charges	24/11/2014 HI Q TYRESERVICE	6427821 Revenue	1KESA	Heavy Workshop Routine Repair	473.04
	Fleet Management System	Sales, Fees & Charges	24/11/2014 HI Q TYRESERVICE	6427830 Revenue	1KESA	Heavy Workshop Routine Repair	391.50
	Fleet Management System	Sales, Fees & Charges	24/11/2014 HI Q TYRESERVICE	6427848 Revenue	1KESA	Heavy Workshop Routine Repair	286.44
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014 HI Q TYRESERVICE	6427929 Revenue	1KESA	Heavy Workshop Routine Repair	315.36
	Fleet Management System	Sales, Fees & Charges	24/11/2014 HI Q TYRESERVICE	6427948 Revenue	1KESA	Heavy Workshop Routine Repair	292.56
	Fleet Management System	Sales, Fees & Charges	24/11/2014 HI Q TYRESERVICE	6427958 Revenue	1KESA	Heavy Workshop Routine Repair	292.56
	Fleet Management System	Sales, Fees & Charges	24/11/2014 HI Q TYRESERVICE	6428033 Revenue	1KESA	Heavy Workshop Routine Repair	391.50
	Fleet Management System	Sales, Fees & Charges	27/11/2014 HI Q TYRESERVICE	6432397 Revenue	1KESA	Heavy Workshop Routine Repair	315.36
	NS: Capital Works	Supplies & Services	12/11/2014 HIGH LEVEL CONTRACTS	6417753 Revenue	1KVWC	Minor Works Contracts	1,093.38
	NS: Capital Works	Supplies & Services	12/11/2014 HIGH LEVEL CONTRACTS	6417754 Revenue	1KVWC	Minor Works Contracts	463.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014 HIGH LEVEL CONTRACTS	6431705 Revenue	1KVWC	Minor Works Contracts	1,473.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014 HIGH LEVEL CONTRACTS	6431799 Revenue	1KVWC	Minor Works Contracts	2,339.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014 HIGH LEVEL CONTRACTS	6431851 Revenue	1KVWC	Minor Works Contracts	2,946.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014 HIGH LEVEL CONTRACTS	6432855 Revenue	1KVWC	Minor Works Contracts	2,248.80
Adult and Culture	AS - Learning City	Supplies & Services	12/11/2014 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6398491 Revenue	1EA15	Newcastle City Learning Main	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HIGHVIEW HOUSE CARE HOME	6423019 Revenue	1MK20	Ind Res Care LD	16,457.14
Environment & Regeneration	NS Localised Services	Employees	07/11/2014 HIGHWAYS TRAINING ASSOCIATES LTD	6390485 Revenue	1KE05	Winter Maintenance	3,400.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/11/2014 HILL & SMITH LTD	6404795 Revenue	1KEMC	Highways	2,448.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 HILLFIELD NURSING HOME	6422876 Revenue	1MG10	Ind Nursing Care Elderly	-4,317.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 HILLFIELD NURSING HOME	6422876 Revenue	1MG20	Ind Res Care Elderly	-4,259.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HILLFIELD NURSING HOME	6422876 Revenue	1MG10	Ind Nursing Care Elderly	25,032.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HILLFIELD NURSING HOME	6422876 Revenue	1MG20	Ind Res Care Elderly	10,750.80
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014 HILL-ROM UK LTD	6414819 Revenue	1E+162	Sir Charles Parsons	1,925.06
	NS: Asset Man	Premises	25/11/2014 HILL-ROM UK LTD	6428811 Revenue	1KL1E	Elswick Pool	671.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 HILLSIDE GRANGE	6422883 Revenue	1MG20	Ind Res Care Elderly	-1,153.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HILLSIDE GRANGE	6422883 Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Benfield Secon/High School	Premises	26/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6414889 Revenue	1E+133	Benfield Comprehensive	1,496.59
Children's Services	Newburn Manor First School	Premises	14/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6420649 Revenue	1E+22	Newburn Manor Primary	1,054.00
Children's Services	Newburn Manor First School	Premises	18/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6420613 Revenue	1E+22	Newburn Manor Primary	412.61
Children's Services	Schools Payment Agency	Premises	03/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6399514 Revenue	1E+88	St. Marks R.C. Primary	668.44
Children's Services	Schools Payment Agency	Premises	03/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6399515 Revenue	1E+88	St. Marks R.C. Primary	316.85
Children's Services	Schools Payment Agency	Premises	03/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6409049 Revenue	1E+79	St. Bedes R.C. Primary	986.80
Children's Services	Schools Payment Agency	Premises	03/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6409053 Revenue	1E+79	St. Bedes R.C. Primary	263.00
Children's Services	Schools Payment Agency	Premises	03/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6409056 Revenue	1E+79	St. Bedes R.C. Primary	309.60
Children's Services	Schools Payment Agency	Premises	03/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6409081 Revenue		St. Bedes R.C. Primary	995.00
Children's Services	Schools Payment Agency	Premises	07/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6408016 Revenue		Kingston Park Primary	350.00
Children's Services	Schools Payment Agency	Premises	20/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6417083 Revenue		Atkinson Rd Nursery	265.00
Children's Services	Schools Payment Agency	Premises	21/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6427103 Revenue		All Saints College	936.00
Children's Services	Schools Payment Agency	Premises	24/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6427137 Revenue		Atkinson Rd Nursery	1,537.00
Children's Services	Schools Payment Agency	Premises	26/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6431309 Revenue		St. Bedes R.C. Primary	291.98
Children's Services	Schools Payment Agency	Premises	28/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6433687 Revenue		Walbottle Primary	1,150.00
Children's Services	Simonside First School	Premises	04/11/2014 HILLSTAR BUILDING MANAGEMENT LTD	6400325 Revenue		Simonside Primary	1,275.00
	Allendale Building	Supplies & Services	18/11/2014 HILTI (GB) LTD	6385202 Revenue		Other Stores Stock Account	564.60
	Allendale Rd	Supplies & Services	18/11/2014 HILTI (GB) LTD	6288137 Revenue		Other Stores Stock Account	348.76
	Allendale Rd	Supplies & Services	18/11/2014 HILTI (GB) LTD	6329332 Revenue		Other Stores Stock Account	338.76
	Allendale Building	Supplies & Services	04/11/2014 HIRE STATION LTD	6406116 Revenue		Other Stores Stock Account	262.00
	Allendale Building	Supplies & Services	04/11/2014 HIRE STATION LTD	6406119 Revenue		Other Stores Stock Account	264.60
	Allendale Building	Supplies & Services	04/11/2014 HIRE STATION LTD	6406120 Revenue		Other Stores Stock Account	277.20
	Cleansing/Wheeled Bins	Supplies & Services	03/11/2014 HIRST SIGNS LTD	6375128 Revenue		Blacksmiths	307.50
			20/11/2014 HIRST SIGNS LTD	6412968 Revenue	IKEMV	Blacksmiths	1,975.00
Environment & Regeneration Environment & Regeneration	Highways	Premises Supplies & Services	20/11/2014 HIRST SIGNS LTD	6412968 Revenue		Blacksmiths	1,412.50

Lockmannel No. Control	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chartery Source/ Source Freedom Chartery Source/ Chartery Source/ <td>Environment & Regeneration</td> <td>NS: D&CS Support Services</td> <td>Supplies & Services</td> <td>13/11/2014 HN STOREY LTD</td> <td>6419724 Revenue</td> <td>1KBRM</td> <td>Sub Contractors R & M</td> <td>2,927.32</td>	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014 HN STOREY LTD	6419724 Revenue	1KBRM	Sub Contractors R & M	2,927.32
Alt and Charles Control Former Control Thin Flags Pyrmeth Alt and Charles	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014 HODGSON SAYERS LTD	6419725 Revenue	1KBRM	Sub Contractors R & M	3,395.13
Start at Colum Start a	Children's Services	Schools Payment Agency	Employees	10/11/2014 HOLIDAY INN NEW CASTLE	6414806 Revenue	1E+88	St. Marks R.C. Primary	6,215.83
Charler, Schwart Control, Frager, Frag	Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 HOLLY MEDICAL GROUP	6428052 Revenue	1ML10	PH - Sexual health -C'ception	2,096.87
Abel at Dufan Social Instruct Support The Taylor Purport Built Support	Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 HOLLY MEDICAL GROUP	6428052 Revenue	1ML03	PH - NHS Health Checks	3,568.50
Aki and Cubane Same Service Conf. Signer) The Tope Payment Same 11 (MARDE MEDICA) (COUPLE Service Tope Payment Ser	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 HOLME FARM RESIDENTIAL VILLAGE LTD	6422359 Revenue	1MC02	Ind Sector Placements	25,071.43
Akade or Cuber Sould structure Conferia The (Purp "permeter 111111111111111111111111111111111111	Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 HOLMSIDE MEDICAL GROUP	6428062 Revenue	1ML11	PH - Smoking & Tobacco	420.00
Aki at a Colum Sould Strokes One Sector The Park Payment EXT 11100/C InCURE StrOkes Column GUIST Payment NUS1 SP V Pask basis/ Stroke Column Stroke Stroke Aki at a Colum Sould Strokes Column The Park Payment 20110000000000000000000000000000000000	Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 HOLMSIDE MEDICAL GROUP	6428062 Revenue	1ML10	PH - Sexual health -C'ception	1,490.01
Add and Cubuch Social Direct Science The Perhaphysion Add (14) Cubuch 44.17.17 Boxes Bir y Biros Black 15.5 Add and Cubuch Social Direct Cubuch The Perhaphysion Cubuch First Science	Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 HOLY CROSS CARE HOME	6423002 Revenue	1MG10	Ind Nursing Care Elderly	2,584.40
Add als Gulas State State Supplet The Phy Psyches Christel Access 19.83 Ber Physics State 19.83 Add als Gulas Apple Physics Physics State Christel Access 19.93 Ber Physics Physics State Christel Access Christel Access 19.93 Ber Physics Physics State Christel Access Christel Access 19.93 Ber Physics Physics State Christel Access Christel Access 19.93 Ber Physics Physics Christel Access Christel Access 19.93 Ber Physics State State Christel Access Christel Access 19.93 Ber Physics State State Christel Access Christel Access 19.93 Add atta Christe Noter Symmet Displate State Christel Access 19.93 Add atta Christe Noter Symmet Displate State Christel Access 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19	Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6413777 Revenue	1MX51	SP VP Block Subsidy	447.36
Add are Culture Board Benove Currint Third Fair Parents P110011 (UBCCVRF PUBD P110011 (UBCCVRF PUBD P11001	Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6413778 Revenue	1MX51	SP VP Block Subsidy	1,525.82
Add are Culture Board Benove Currint Third Fair Parents P110011 (UBCCVRF PUBD P110011 (UBCCVRF PUBD P11001	Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6432625 Revenue	1MX51	SP VP Block Subsidy	1,826.72
Encourse Spinster	Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014 HOMECARE PLUS	6432481 Revenue	1MG50	Ind Home Spot Pur Elderly	2,131.95
Alles of Dulps Multis Pyres Digited & Service Disited + DUSR PYRAMES Addition Disited + DUSR PYRAMES Disited + DUSR PYRAMES <thdisited +="" dusr="" pyrame<="" td=""><td>Environment & Regeneration</td><td>Regen Enviro Team</td><td>Supplies & Services</td><td>21/11/2014 HOPKINS CATERING EQUIPMENT</td><td>6426897 Revenue</td><td>1D543</td><td>Environment</td><td>325.00</td></thdisited>	Environment & Regeneration	Regen Enviro Team	Supplies & Services	21/11/2014 HOPKINS CATERING EQUIPMENT	6426897 Revenue	1D543	Environment	325.00
Alles of Dulps Multis Pyres Digited & Service Disited + DUSR PYRAMES Addition Disited + DUSR PYRAMES Disited + DUSR PYRAMES <thdisited +="" dusr="" pyrame<="" td=""><td>Environment & Regeneration</td><td></td><td></td><td>05/11/2014 HOUGHTON INTERNATIONAL ELECTRICAL</td><td></td><td></td><td>Mechanical Stand Alone Works</td><td>324.76</td></thdisited>	Environment & Regeneration			05/11/2014 HOUGHTON INTERNATIONAL ELECTRICAL			Mechanical Stand Alone Works	324.76
Add as Cubra Heasts Symmetric Supple & Soverage 1111014 (UDBRD PMACHTS BACS) 643244 Renows 81422 0.001 March Algorithms Cur 111004 Add as Cubra Heasts Ferror Strand Algorithms Cur 111004	Adult and Culture	Housing Payments	Supplies & Services	13/11/2014 HOUSING PAYMENTS BACS	6419526 Revenue	3HH32	SX3 Manual Adjustments Ctrl	716.80
Additional Cuburn House Sprement Single & Sorrera Philips Marker State Philips State	Adult and Culture	Housing Payments	Supplies & Services	19/11/2014 HOUSING PAYMENTS BACS	6424294 Revenue	3HH32	SX3 Manual Adjustments Ctrl	2,085.64
Addie Schulme Housse Springer Supplies Standage Derivation Standage	Adult and Culture	Housing Payments	Supplies & Services	28/11/2014 HOUSING PAYMENTS BACS	6434160 Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Addi are Colume Huard Parments Savelies Services On 120/41 (USDRP PArMETS D-D distilling Parments Columna Adjustments C-1 T.T. Addi are Colume Huard Parments Savelies Services On 120/41 (USDRP PArMETS D-D Sivelies	Adult and Culture					3HH32		890.05
Add as Colluir Isanita Service Onit 10:04 HOURD PYMEITS Chi I Odd Boome Bits Service Chi I Service	Adult and Culture	Housing Payments		06/11/2014 HOUSING PAYMENTS CHQ	6413695 Revenue	3HH32	SX3 Manual Adjustments Ctrl	750.00
Add and Cubum Housing Payments Supplies & Services 011 2014 41/USBR PAYMENTS Child 0611 2014 41/USBR PAYMENTS Child 0612 2015 42 Statumal Adjustments Chil 011 2014 41/USBR PAYMENTS Child 0612 2015 42 Statumal Adjustments Chil 011 2014 41/USBR PAYMENTS Child 0612 2015 42 Statumal Adjustments Chil 011 2014 41/USBR PAYMENTS Child 0612 2015 42 Statumal Adjustments Chil 011 2014 41/USBR PAYMENTS Child 0111 2014 41/USBR PAYMENTS Child 011 2014 4								255.48
Add ad Culture Hussing Payments Supple & Bernes 1011/2014 (UDURR PAYMENTS CIC) 0.22100 Revers 0.01162 OX Manua Agiatemine Cult 0.01 Add ad Culture Hussing Payments Supple & Bernes 0.01162 0.01162 0.001 Manua Agiatemine Cult 0.01 Add ad Culture Hussing Payments Supple & Bernes 0.01162 0.001 Manua Agiatemine Cult 0.01 Add ad Culture Hussing Payments Supple & Bernes 0.01162								317.39
Add are Culture Hunding Prymemis Supplex & Services 1011/0214 HUDRING PAYMENTS CHO 6411364 Reven 814122 SDX Munal Adjustment Ch1 641 Add are Culture Hunding Prymemis Supplex & Services 1011/0214 HUDRING PAYMENTS CHO 6410359 Reven 94132 SDX Munal Adjustment Ch1 303 Add are Culture Hunding Prymemis Supplex & Services 1011/0214 HUDRING PAYMENTS CHO 641037 Reven 94132 SDX Munal Adjustment Ch1 431 Add are Culture Hunding Prymemis Supplex & Services 1011/0214 HUDRING PAYMENTS CHO 641037 Reven 94132 SDX Munal Adjustment Ch1 431 Add are Culture Hunding Prymemis Supplex & Services 1011/0214 HUDRING PAYMENTS CHO 641037 Reven 94123 SDX Munal Adjustment Ch1 433 Add are Culture Hunding Prymemis Supplex & Services 1111/0214 HUDRING PAYMENTS CHO 641137 Reven 94123 SDX Munal Adjustment Ch1 433 Add are Culture Hunding Prymemis Supplex & Services 1111/0214 HUDRING PAYMENTS CHO 641107 Reven 94123 SDX Munal Adjustment Ch1 433 Adjuster Culture 441	Adult and Culture							407.87
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Adult and CultureHousing PaymentsSupplies & Services25/11/2014 HOUSING PAYMENTS CHO6429662 Revenue3HH32SX3 Manual Adjustments Ctrl800Adult and CultureHousing PaymentsSupplies & Services26/11/2014 HOUSING PAYMENTS CHO6431629 Revenue3HH32SX3 Manual Adjustments Ctrl444Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHO6431630 Revenue3HH32SX3 Manual Adjustments Ctrl376Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHO6434156 Revenue3HH32SX3 Manual Adjustments Ctrl376Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHO6434156 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHO6434156 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHO6434156 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CulturePublishingSupplies & Services28/11/2014 HDUSING PAYMENTS CHO6434156 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CulturePublishingSupplies & Services28/11/2014 HDUSING PAYMENTS CHO6434156 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CulturePublishingSupplies & Services28/11/2014 HPM LTD6403456 Revenue<								500.00
Adult and CultureHousing PaymentsSupplies & Services26/11/2014 HOUSING PAYMENTS CHQ6431629 Revenue3HH32SX3 Manual Adjustments Ctrl444Adult and CultureHousing PaymentsSupplies & Services26/11/2014 HOUSING PAYMENTS CHQ6431630 Revenue3HH32SX3 Manual Adjustments Ctrl307Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl307Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl406Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434159 Revenue3HH32SX3 Manual Adjustments Ctrl307Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434159 Revenue3HH32SX3 Manual Adjustments Ctrl307Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434159 Revenue3HH32SX3 Manual Adjustments Ctrl307Adult and CulturePublishingSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434159 Revenue3HH32SX3 Manual Adjustments Ctrl307Adult and CulturePublishingSupplies & Services04/11/2014 HUNTENCOMBE EUROPE TD6407463 Revenue1EJ17Publications444Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 HUNTERCOMBE GROUP6403								529.99
Adult and CultureHousing PaymentsSupplies & Services26/11/2014 HOUSING PAYMENTS CHQ6431630 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl372Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl400Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HDU TD6407463 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CulturePublishingSupplies & Services04/11/2014 HDV LTD6407463 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CulturePublishingSupplies & Services04/11/2014 HDV LTD6407463 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CulturePublishingSupplies & Services04/11/2014 HDV TD6407463 Revenue15L17Publications14.995Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HUNTERCOMBE GROUP6431350 Revenue15L17Publications8.562<	Adult and Culture		Supplies & Services	25/11/2014 HOUSING PAYMENTS CHQ				800.00
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Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl405Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl307Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434156 Revenue3HH32SX3 Manual Adjustments Ctrl307Adult and CulturePublishingSupplies & Services04/11/2014 HPM LTD6407463 Revenue1EJ17Publications14,995Adult and CulturePublishingSupplies & Services06/11/2014 HPM LTD641308 Revenue1EJ17Publications14,995Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HUNTERCOMBE GROUP6409062 Revenue1MD66CWD Care Packages8,585Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE GROUP6409062 Revenue1MM20Ind Res Care MH10,086Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,086Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurserySupplies & Services24/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1KE27Bereavem	Adult and Culture	Housing Payments	Supplies & Services	26/11/2014 HOUSING PAYMENTS CHQ	6431630 Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434158 Revenue3HH32SX3 Manual Adjustments Ctrl300Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HOUSING PAYMENTS CHQ6434159 Revenue3HH32SX3 Manual Adjustments Ctrl290Adult and CulturePublishingSupplies & Services04/11/2014 HPM LTD6407463 Revenue15.17Publications14.995Adult and CulturePublishingSupplies & Services06/11/2014 HPM LTD6413098 Revenue15.17Publications14.995Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HPM LTD6431350 Revenue15.47Subplies & Services857Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HUNTERCOMBE GROUP6409062 Revenue1MD66CWD Care Packages858Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10.080Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10.080Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurserySocial Services-CarefirstThird Party Payments28/11/2014 HUNTERCOMBE HOUSE642288 Revenue1KE	Adult and Culture	Housing Payments	Supplies & Services	28/11/2014 HOUSING PAYMENTS CHQ			SX3 Manual Adjustments Ctrl	379.26
Adult and CultureHousing PaymentsSupplies & Services28/11/2014 HPU LTD6434159 Revenue3HH32SX3 Manual Adjustments Ctrl290Adult and CulturePublishingSupplies & Services04/11/2014 HPM LTD6407463 Revenue15J17Publications14,995Adult and CulturePublishingSupplies & Services06/11/2014 HPM LTD641309 Revenue15J17Publications14,995Children's ServicesEduc SENTASSSupplies & Services28/11/2014 HUMANWARE EUROPE LTD6431350 Revenue1E,127Publications18/12014Children's ServicesEduc School PlanningThird Party Payments28/11/2014 HUMTERCOMBE GROUP6409062 Revenue1MD66CWD Care Packages8,586Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUMTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,086Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUMTERCOMBE HOUSE6422987 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurserySupplies & Services24/11/2014 HUMTERCOMBE HOUSE6422987 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurserySupplies & Services24/11/2014 HUMTERCOMBE HOUSE6422987 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurserySupplies & Services24/11/2014 HUMTERCOMBE HOUSE6422988 Revenue1KE27Bereavement Services Ove	Adult and Culture	Housing Payments	Supplies & Services	28/11/2014 HOUSING PAYMENTS CHQ	6434156 Revenue	3HH32	SX3 Manual Adjustments Ctrl	405.72
Adult and CulturePublishingSupplies & Services04/11/2014 HPM LTD6407463 Revenue1EJ17Publications14,995Adult and CulturePublishingSupplies & Services06/11/2014 HPM LTD6407463 Revenue1EJ17Publications14,995Adult and CulturePublishingSupplies & Services06/11/2014 HPM LTD6413098 Revenue1EJ17Publications14,995Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HUNTERCOMBE GROUP6409062 Revenue1MD66CWD Care Packages8,585Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,086Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422988 Revenue1MM20Ind Res Care MH10,086Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422988 Revenue1MM20Ind Res Care MH10,086Children's ServicesAshfield NurserySupplies & Services24/11/2014 HUNTERCOMBE HOUSE6422988 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurseryPremises05/11/2014 IAN HOWE LANDSCAPING LTD6413828 Revenue1E+282Ashfield Nursery333Children's ServicesAshfield NurseryPremises27/11/2014 IAN HOWE LANDSCAPING LTD643384 Revenue1E+247Hotspur Primary333Children's Services <td>Adult and Culture</td> <td>Housing Payments</td> <td>Supplies & Services</td> <td>28/11/2014 HOUSING PAYMENTS CHQ</td> <td>6434158 Revenue</td> <td>3HH32</td> <td>SX3 Manual Adjustments Ctrl</td> <td>300.00</td>	Adult and Culture	Housing Payments	Supplies & Services	28/11/2014 HOUSING PAYMENTS CHQ	6434158 Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and CulturePublishingSupplies & Services06/11/2014 HPM LTD6413098 Revenue1EJ17PublicationsPublications14,995Children's ServicesEduc SENTASSSupplies & Services28/11/2014 HUMANWARE EUROPE LTD6431350 Revenue1E+245SB Visually Impaired Service855Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HUMTERCOMBE GROUP6409062 Revenue1MD66CWD Care Packages8,585Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUMTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,080Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUMTERCOMBE HOUSE6422988 Revenue1MM20Ind Res Care MH10,080Children's ServicesOciyowrks Cems & CremsSupplies & Services24/11/2014 HUMTERCOMBE HOUSE6422988 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurseryPremises05/11/2014 IAN HOWE LANDSCAPING LTD6432882 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurseryPremises26/11/2014 IAN HOWE LANDSCAPING LTD6433454 Revenue1E+282Ashfield Nursery333Children's ServicesHotspur Primary SchoolPremises27/11/2014 IAN HOWE LANDSCAPING LTD6432454 Revenue1E+47Hotspur Primary533Children's ServicesHotspur Primary SchoolPremises27/11/2014 IAN HOWE LANDSCAPING LTD6432454 Revenue	Adult and Culture						SX3 Manual Adjustments Ctrl	290.96
Children's ServicesEduc SENTASSSupplies & Services28/11/2014 HUMANWARE EUROPE LTD6431350 Revenue1E+245SB Visually Impaired Service857Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HUNTERCOMBE GROUP6409062 Revenue1MD66CWD Care Packages8,58Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,080Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,080Children's ServicesCityworks Cems & CremsSupplies & Services24/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1M20Ind Res Care MH10,080Children's ServicesAshfield NurserySupplies & Services24/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurseryPremises05/11/2014 IAN HOWE LANDSCAPING LTD643284 Revenue1E+282Ashfield Nursery333Children's ServicesAshfield NurseryPremises26/11/2014 IAN HOWE LANDSCAPING LTD6432845 Revenue1E+282Ashfield Nursery333Children's ServicesHotspur Primary SchoolPremises27/11/2014 IAN HOWE LANDSCAPING LTD6432845 Revenue1E+47Hotspur Primary515	Adult and Culture	Publishing	Supplies & Services	04/11/2014 HPM LTD	6407463 Revenue	1EJ17	Publications	14,995.00
Children's ServicesEduc SENTASSSupplies & Services28/11/2014 HUMANWARE EUROPE LTD6431350 Revenue1E+245SB Visually Impaired Service857Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HUNTERCOMBE GROUP6409062 Revenue1MD66CWD Care Packages8,58Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,080Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,080Children's ServicesCityworks Cems & CremsSupplies & Services24/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1M20Ind Res Care MH10,080Children's ServicesAshfield NurserySupplies & Services24/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurseryPremises05/11/2014 IAN HOWE LANDSCAPING LTD643284 Revenue1E+282Ashfield Nursery333Children's ServicesAshfield NurseryPremises26/11/2014 IAN HOWE LANDSCAPING LTD6432845 Revenue1E+282Ashfield Nursery333Children's ServicesHotspur Primary SchoolPremises27/11/2014 IAN HOWE LANDSCAPING LTD6432845 Revenue1E+47Hotspur Primary515	Adult and Culture	Publishing		06/11/2014 HPM LTD	6413098 Revenue	1EJ17	Publications	14,995.00
Children's ServicesEduc School PlanningThird Party Payments04/11/2014 HUNTERCOMBE GROUP6409062 Revenue1MD6CWD Care Packages8,585Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,086Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422987 Revenue1MM20Ind Res Care MH10,086Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422988 Revenue1MM20Ind Res Care MH10,086Environment & RegenerationCityworks Cems & CremsSupplies & Services24/11/2014 IAM CONSULTING SERVICES6422948 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurseryPremises05/11/2014 IAM HOWE LANDSCAPING LTD6412382 Revenue1E+282Ashfield Nursery333Children's ServicesAshfield NurseryPremises28/11/2014 IAM HOWE LANDSCAPING LTD6432445 Revenue1E+247Hotspur Primary515Children's ServicesHotspur Primary SchoolPremises27/11/2014 IAM HOWE LANDSCAPING LTD6432445 Revenue1E+247Hotspur Primary515	Children's Services							857.50
Adult and Culture Social Services-Carefirst Third Pary Payments 18/11/2014 HUNTERCOMBE HOUSE 6422987 Revenue 1MM20 Ind Res Care MH 10,080 Adult and Culture Social Services-Carefirst Third Pary Payments 18/11/2014 HUNTERCOMBE HOUSE 6422987 Revenue 1MM20 Ind Res Care MH 10,080 Environment & Regeneration Cityworks Cems & Crems Supplies & Services 24/11/2014 IAN CONSULTING SERVICES 6422948 Revenue 1KE27 Bereavement Services Overhead 1,300 Children's Services Ashfield Nursery Premises 05/11/2014 IAN HOWE LANDSCAPING LTD 6412382 Revenue 1E-282 Ashfield Nursery 333 Children's Services Ashfield Nursery Premises 28/11/2014 IAN HOWE LANDSCAPING LTD 6432445 Revenue 1E-282 Ashfield Nursery 333 Children's Services Ashfield Nursery Premises 28/11/2014 IAN HOWE LANDSCAPING LTD 6432445 Revenue 1E-428 Ashfield Nursery 333 Children's Services Hotspur Primary School Premises 27/11/2014 IAN HOWE LANDSCAPING LTD 6432445 Revenue 1E-47 Hotspur Primary 515	Children's Services	Educ School Planning		04/11/2014 HUNTERCOMBE GROUP		1MD66		8,585.00
Adult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 HUNTERCOMBE HOUSE6422988 Revenue1MM20Ind Res Care MH10,080Environment & RegenerationCityworks Cems & CremsSupplies & Services24/11/2014 IAM CONSULTING SERVICES6422546 Revenue1KE27Bereavement Services Overhead1,300Children's ServicesAshfield NurseryPremises05/11/2014 IAM HOWE LANDSCAPING LTD643282 Revenue1E+282Ashfield Nursery333Children's ServicesAshfield NurseryPremises28/11/2014 IAM HOWE LANDSCAPING LTD6433845 Revenue1E+282Ashfield Nursery333Children's ServicesHotspur Primary SchoolPremises27/11/2014 IAM HOWE LANDSCAPING LTD6432456 Revenue1E+282Ashfield Nursery333Children's ServicesHotspur Primary SchoolPremises27/11/2014 IAM HOWE LANDSCAPING LTD6432456 Revenue1E+282Ashfield Nursery333Children's ServicesHotspur Primary SchoolPremises27/11/2014 IAM HOWE LANDSCAPING LTD6432456 Revenue1E+47Hotspur Primary515	Adult and Culture			18/11/2014 HUNTERCOMBE HOUSE				10,080.00
Environment & Regeneration Cityworks Cems & Crems Supplies & Services 24/11/2014 IAM CONSULTING SERVICES 6422546 Revenue 1KE27 Bereavement Services Overhead 1,300 Children's Services Ashfield Nursery Premises 05/11/2014 IAM HOWE LANDSCAPING LTD 6412382 Revenue 1E+282 Ashfield Nursery 333 Children's Services Ashfield Nursery Premises 28/11/2014 IAM HOWE LANDSCAPING LTD 6433854 Revenue 1E+282 Ashfield Nursery 333 Children's Services Hotspur Primary School Premises 27/11/2014 IAM HOWE LANDSCAPING LTD 6433454 Revenue 1E+27 Hotspur Primary 515	Adult and Culture							10,080.00
Children's Services Ashfield Nursery Premises 05/11/2014 IAN HOWE LANDSCAPING LTD 6412382 Revenue 1E+282 Ashfield Nursery 333 Children's Services Ashfield Nursery Premises 28/11/2014 IAN HOWE LANDSCAPING LTD 6412382 Revenue 1E+282 Ashfield Nursery 333 Children's Services Hotspur Primary School Premises 28/11/2014 IAN HOWE LANDSCAPING LTD 6433854 Revenue 1E+282 Ashfield Nursery 333 Children's Services Hotspur Primary School Premises 27/11/2014 IAN HOWE LANDSCAPING LTD 6432445 Revenue 1E+47 Hotspur Primary 515	Environment & Regeneration							1,300.00
Children's Services Ashfield Nursery Premises 28/11/2014 IAN HOWE LANDSCAPING LTD 6433854 Revenue 1E+282 Ashfield Nursery 333 Children's Services Hotspur Primary School Premises 27/11/2014 IAN HOWE LANDSCAPING LTD 6433854 Revenue 1E+282 Ashfield Nursery 333								333.00
Children's Services Hotspur Primary School Premises 27/11/2014 IAN HOWE LANDSCAPING LTD 6432445 Revenue 1E+47 Hotspur Primary 515								333.00
								515.00
								498.00
					1.2000			

Diversity	Counting Arrow	Oner Description	Detail Detail Oursellies Name	Internal Data Oper/Data	0	- Or at Origina Name	T-4-1
Directorate Children's Services	Service Area	Group Description	Paid Date Supplier Name 20/11/2014 IAN HOWE LANDSCAPING LTD	Internal Ref Cap/Rev 6422572 Revenue	1E459		Total 495.00
Children's Services	Schools Payment Agency Schools Payment Agency	Premises Premises	28/11/2014 IAN HOWE LANDSCAPING LTD 28/11/2014 IBS SECURITY SOLUTIONS		1E+69	Cruddas PK Early Years Centre West Walker Primary	386.25
	Allendale Rd	Supplies & Services	18/11/2014 ICI CONTRACT DIRECT	6422658 Revenue		Minor Works Contracts	1,382.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014 IDEAL BOILERS LTD	6417975 Revenue		Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014 IDEAL BOILERS LTD	6417976 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014 IDEAL BOILERS LTD	6417977 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014 IDEAL BOILERS LTD	6417978 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014 IDEAL BOILERS LTD	6417979 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014 IDEAL BOILERS LTD	6417980 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014 IDEAL BOILERS LTD	6417981 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014 IDEAL BOILERS LTD	6417982 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2014 IDEAL BOILERS LTD	6429710 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/11/2014 IDEAL BOILERS LTD	6431766 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2014 IDEAL BOILERS LTD	6431702 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2014 IDEAL BOILERS LTD	6431809 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2014 IDEAL BOILERS LTD	6431845 Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 IDEAL FOSTERING	6422329 Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Children's Services	Schools Payment Agency	Premises	20/11/2014 IDS FIRE & SECURITY		1E+18	Knoplaw Primary	782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 IFFLEY CAR HOME		1MG10	Ind Nursing Care Elderly	3,800.00
		Supplies & Services	11/11/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS		1V205	Car Parking Management	13,659.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS		1V204	Car Parking Infrastructure	412.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS		1V204	Car Parking Infrastructure	399.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/11/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS		1V204	Car Parking Infrastructure	1,062.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/11/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS			Car Parking Management	288.30
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	03/11/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	6407900 Revenue		Seasonal Events	288.30 257.00
Chief Executive's	CD - Democratic Service		27/11/2014 INFORMATION COMMISSIONER	6433020 Revenue		Other Local Democracy	595.00
		Supplies & Services		6414415 Revenue	1KEWQ	Sandhills Depot	4,312.66
Environment & Regeneration Environment & Regeneration	NS: Waste Management NS: D&CS Support Services	Supplies & Services	07/11/2014 INITIAL SECURITY 03/11/2014 INITIAL TEXTILE SERVICES			Allendale Accomodation	
Environment & Regeneration Environment & Regeneration		Supplies & Services		6409448 Revenue	1KKY2 1V204		511.95 624.92
	E&R Parking Services	Supplies & Services	13/11/2014 INITIAL WASHROOM SOLUTIONS			Car Parking Infrastructure	
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014 INSIGHT DIRECT (UK) LTD	6413291 Revenue	1EA15	Newcastle City Learning Main	263.99
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014 INSIGHT DIRECT (UK) LTD	6380222 Revenue		Car Parking Management	329.43
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/11/2014 INSIGHT DIRECT (UK) LTD	6433885 Revenue	1CX50	Technical Refresh	514.51
Environment & Regeneration	Highways	Premises	14/11/2014 INSTARMAC GROUP PLC	6419360 Revenue		Highways	897.00
Children's Services	Schools Payment Agency	Premises	18/11/2014 INTEGRAL	6421690 Revenue	1E+33	Benton Park Primary	489.50
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 INTEGRAL	6421896 Revenue	1E+33	Benton Park Primary	489.50
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014 INTEGRATED WATER SERVICES	6400618 Revenue	1FRAW	Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man	Premises	13/11/2014 INTEGRATED WATER SERVICES	6408213 Revenue	1FRAW	Premises Contracts	10,845.87
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 INTERACT CARE LTD	6422353 Revenue	1MC02	Ind Sector Placements	23,166.64
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014 INTERACT ENTERTAINMENTS LTD	6410806 Revenue		St. John's Primary	305.00
Adult and Culture	AS - Learning City	Supplies & Services	20/11/2014 INTERACTIVE DEVELOPMENT LTD	6414286 Revenue		External Providers	78,257.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 INTERACTIVE SUPPORT LTD	6431360 Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 INTERACTIVE SUPPORT LTD	6431360 Revenue	1MH50	Ind Home Spot Pur PD	3,641.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 INTERACTIVE SUPPORT LTD	6431360 Revenue	1MK50	Ind Supported Living LD	27,617.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 INTERACTIVE SUPPORT LTD	6431567 Revenue	1MK51	Ind Home-Per Care LD	3,640.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 INTERACTIVE SUPPORT LTD	6431567 Revenue	1MK55	Dom Care Family/Carer LD	1,623.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	21/11/2014 INTERNATIONAL NEWCASTLE CIC	6426544 Revenue	1FN20	Policy & Comms (S&S)	5,000.00
Children's Services	Schools Payment Agency	Premises	26/11/2014 INTERPLAN SIGN SYSTEMS	6431622 Revenue	1E+34	Broadwood Primary	405.00
Chief Executive's	CD - Markets	Premises	06/11/2014 INTU ELDON SQUARE	6401446 Revenue	1DR03	Grainger Market	5,553.86
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/11/2014 INTU ELDON SQUARE	6401514 Revenue	1V201	Eldon Square Bus Station	1,650.31
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 INVESTEC ASSET FINANCE PLC	6422424 Revenue	1E+161	Hadrian	1,047.00
Adult and Culture	Social Services	Supplies & Services	05/11/2014 IONA PLACE	6412489 Revenue	1MC06	Iona Place Childrens Unit	119.31
Adult and Culture	Social Services	Supplies & Services	17/11/2014 IONA PLACE	6421518 Revenue	1MC06	Iona Place Childrens Unit	288.80
Adult and Culture	Social Services	Supplies & Services	26/11/2014 IONA PLACE	6431220 Revenue	1MC06	Iona Place Childrens Unit	329.35
Adult and Culture	Social Services	Transfer Payments	05/11/2014 IONA PLACE	6412489 Revenue	1MC06	Iona Place Childrens Unit	39.00
Adult and Culture	Social Services	Transfer Payments	17/11/2014 IONA PLACE	6421518 Revenue	1MC06	Iona Place Childrens Unit	96.50
Adult and Culture	Social Services	Transfer Payments	26/11/2014 IONA PLACE	6431220 Revenue	1MC06	Iona Place Childrens Unit	27.50
Adult and Culture	Social Services	Transport	05/11/2014 IONA PLACE	6412489 Revenue	1MC06	Iona Place Childrens Unit	111.25
Adult and Culture	Social Services	Transport	17/11/2014 IONA PLACE	6421518 Revenue	1MC06	Iona Place Childrens Unit	89.50
Adult and Culture	Social Services	Transport	26/11/2014 IONA PLACE	6431220 Revenue	1MC06	Iona Place Childrens Unit	51.30
Children's Services	Educ School Planning	Employees	20/11/2014 IPLUS TRAINING & CONSULTANCY LTD	6425428 Revenue	1MB20	Workforce Reform	275.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014 IPS FLOW SYSTEM	6409319 Revenue		Mechanical Stand Alone Works	2,829.24
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	11/11/2014 IQL UK LTD	6396294 Revenue		East End Pool	453.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/11/2014 ISIS ARTS	6410443 Revenue		Residency Materials	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 ISIS CONCEPTS LIMITED	6433835 Revenue		Grange First	4.840.28
Children's Services	Walker Secon/High School	Capital Expenditure	21/11/2014 ISIS CONCEPTS LIMITED		2E+137	Walker Technology College	1,279.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014 ISLAMIC DIVERSITY CENTRE	6423644 Revenue		Wingrove Ward	500.00
Adult and Culture	Social Services	Premises	27/11/2014 ISOS	6431792 Revenue		UASC >18 (LC)	1,357.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014 ISOS	6417035 Revenue		Ind Home-Per Care LD	328.88
Audit allu Guitule	Social Services - Social Care Payments	Third Party Payments	26/11/2014 ISOS	6431152 Revenue		Ind Home-Per Care LD	490.80
Adult and Culture	Source Services - Source Care Fayments		26/11/2014 ISOS 26/11/2014 ISOS				
Adult and Culture	Capiel Convises Cariel Come Dever		20/11/2014 1505	6431154 Revenue		Ind Home-Per Care LD	411.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments				Ind Home Der Carry I D	
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ISOS HOUSING LIMITED	6431571 Revenue		Ind Home-Per Care LD	450.00
Adult and Culture Adult and Culture Children's Services	Social Services-Carefirst Byker Community Primary School	Third Party Payments Supplies & Services	24/11/2014 IT ASSIST (NORTH EAST)	6426553 Revenue	1E+38	Byker Primary	998.88
Adult and Culture Adult and Culture Children's Services Children's Services	Social Services-Carefirst Byker Community Primary School Hawthorn Primary School	Third Party Payments Supplies & Services Supplies & Services	24/11/2014 IT ASSIST (NORTH EAST) 25/11/2014 IT ASSIST (NORTH EAST)	6426553 Revenue 6425082 Revenue	1E+38 1E+45	Byker Primary Hawthorn Primary	998.88 475.00
Adult and Culture Adult and Culture Children's Services Children's Services Children's Services	Social Services-Carefirst Byker Community Primary School Hawthorn Primary School Hawthorn Primary School	Third Party Payments Supplies & Services Supplies & Services Supplies & Services	24/11/2014 IT ASSIST (NORTH EAST) 25/11/2014 IT ASSIST (NORTH EAST) 25/11/2014 IT ASSIST (NORTH EAST)	6426553 Revenue 6425082 Revenue 6425086 Revenue	1E+38 1E+45 1E+45	Byker Primary Hawthorn Primary Hawthorn Primary	998.88 475.00 759.30
Adult and Culture Adult and Culture Children's Services Children's Services Children's Services Children's Services	Social Services-Carefirst Byker Community Primary School Hawthorn Primary School Hawthorn Primary School Schools Payment Agency	Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services	24/11/2014 IT ASSIST (NORTH EAST) 25/11/2014 IT ASSIST (NORTH EAST) 25/11/2014 IT ASSIST (NORTH EAST) 03/11/2014 IT ASSIST (NORTH EAST)	6426553 Revenue 6425082 Revenue 6425086 Revenue 6408985 Revenue	1E+38 1E+45 1E+45 1E+84	Byker Primary Hawthorn Primary Hawthorn Primary St. Georges R.C. Primary	998.88 475.00 759.30 460.00
Adult and Culture Adult and Culture Children's Services Children's Services Children's Services	Social Services-Carefirst Byker Community Primary School Hawthorn Primary School Hawthorn Primary School	Third Party Payments Supplies & Services Supplies & Services Supplies & Services	24/11/2014 IT ASSIST (NORTH EAST) 25/11/2014 IT ASSIST (NORTH EAST) 25/11/2014 IT ASSIST (NORTH EAST)	6426553 Revenue 6425082 Revenue 6425086 Revenue	1E+38 1E+45 1E+45 1E+84 1E+55	Byker Primary Hawthorn Primary Hawthorn Primary	998.88 475.00 759.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014 IT ASSIST (NORTH EAST)	-	1E+33	Benton Park Primary	4,527.00
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014 IT ASSIST (NORTH EAST)		1E+33	Benton Park Primary	4,327.00
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014 IT ASSIST (NORTH EAST)	6401895 Revenue	1E+33	Benton Park Primary	900.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 IT ASSIST (NORTH EAST)	6426646 Revenue	1E+23	Regent Farm First	1,105.36
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 IT ASSIST (NORTH EAST)	6426692 Revenue	1E+84	St. Georges R.C. Primary	445.99
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 IT ASSIST (NORTH EAST)	6427095 Revenue	1E+86	St. Josephs R.C. Primary	10,140.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	04/11/2014 IT ASSIST (NORTH EAST)	6408203 Revenue	1E+55	Ravenswood Primary	399.60
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/11/2014 IT INTERACT	6416953 Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/11/2014 IT INTERACT	6416954 Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/11/2014 IT INTERACT	6420954 Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/11/2014 IT INTERACT	6420998 Capital	2N401	Capital General	899.00
HRA	HRA Enviro Serv	Transport	27/11/2014 J & B RECYCLING LTD	6420814 Revenue	1HWES	HRA - Environmental Svs	420.00
HRA	HRA Enviro Serv	Transport	27/11/2014 J & B RECYCLING LTD	6420815 Revenue	1HWES	HRA - Environmental Svs	370.00
HRA	HRA Enviro Serv			6433041 Revenue	1HWES	HRA - Environmental Svs	370.00
HRA		Transport	27/11/2014 J & B RECYCLING LTD		1HWES		
	HRA Enviro Serv	Transport	27/11/2014 J & B RECYCLING LTD	6433042 Revenue		HRA - Environmental Svs	420.00
Adult and Culture Environment & Regeneration	Adult Serv Finance	Transfer Payments	20/11/2014 J & M TRAVEL	6408945 Revenue	1E212	Transport Special	2,145.00
	Highways	Premises	04/11/2014 J A JONES & SONS (CHURCHTOWN) LTD	6403356 Revenue	1KEMC	Highways	1,900.50
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 J J SPORTS COACHING		1E+27	Walbottle Primary	875.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014 J KENNEDY CONCRETE PUMPING	6422833 Revenue	1KVWC	Minor Works Contracts	380.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014 J T DOVE LTD	6390228 Revenue	1KR3E	Planned East	2,256.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014 J T DOVE LTD	6398473 Revenue	1KR3E	Planned East	2,444.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014 J T DOVE LTD	6391619 Revenue	1KVWC	Minor Works Contracts	9,365.58
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014 J T DOVE LTD	6414649 Revenue	1KVWC	Minor Works Contracts	587.82
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 J T DOVE LTD	6390226 Revenue	3KIMD	Other Stores Stock Account	1,426.95
Environment & Regeneration		Supplies & Services	07/11/2014 J T DOVE LTD		3KIMD	Other Stores Stock Account	591.00
		Supplies & Services	07/11/2014 J T DOVE LTD	6398471 Revenue	3KIMD	Other Stores Stock Account	279.92
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 J T DOVE LTD	6398474 Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014 J T DOVE LTD	6399914 Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	17/11/2014 J T DOVE LTD	6407668 Revenue	3KIMD	Other Stores Stock Account	338.20
Environment & Regeneration		Supplies & Services	17/11/2014 J T DOVE LTD	6407669 Revenue	3KIMD	Other Stores Stock Account	306.40
Environment & Regeneration		Supplies & Services	17/11/2014 J T DOVE LTD	6407670 Revenue	3KIMD	Other Stores Stock Account	282.00
		Supplies & Services	20/11/2014 J T DOVE LTD		3KIMD	Other Stores Stock Account	591.00
		Supplies & Services	21/11/2014 J T DOVE LTD	6408363 Revenue	3KIMD	Other Stores Stock Account	831.60
Environment & Regeneration		Supplies & Services	21/11/2014 J T DOVE LTD		3KIMD	Other Stores Stock Account	1,127.25
Environment & Regeneration		Supplies & Services	21/11/2014 J T DOVE LTD	6409135 Revenue	3KIMD	Other Stores Stock Account	1,201.20
Environment & Regeneration				6409495 Revenue	3KIMD	Other Stores Stock Account	1,550.00
		Supplies & Services	21/11/2014 J T DOVE LTD				
Environment & Regeneration		Supplies & Services	24/11/2014 J T DOVE LTD		3KIMD	Other Stores Stock Account	1,022.00
Environment & Regeneration		Supplies & Services	24/11/2014 J T DOVE LTD	6408370 Revenue	3KIMD	Other Stores Stock Account	253.80
Environment & Regeneration		Supplies & Services	25/11/2014 J T DOVE LTD	6410132 Revenue	3KIMD	Other Stores Stock Account	517.96
Environment & Regeneration		Supplies & Services	28/11/2014 J T DOVE LTD	6414367 Revenue	3KIMD	Other Stores Stock Account	908.70
Environment & Regeneration	Highways	Premises	18/11/2014 J T DOVE LTD	6382952 Revenue	1KEMC	Highways	4,852.12
Environment & Regeneration	Highways	Premises	21/11/2014 J T DOVE LTD	6409023 Revenue	1KEMC	Highways	488.90
Environment & Regeneration	Highways	Premises	24/11/2014 J T DOVE LTD	6408367 Revenue	1KEMC	Highways	1,625.21
Environment & Regeneration	Highways	Premises	24/11/2014 J T DOVE LTD	6408369 Revenue	1KEMC	Highways	900.00
Environment & Regeneration	Highways	Premises	27/11/2014 J T DOVE LTD	6413602 Revenue	1KEMC	Highways	330.82
Environment & Regeneration	Highways	Supplies & Services	06/11/2014 J T DOVE LTD	6398250 Revenue	3KIMF	Highways Stock Account	475.44
Environment & Regeneration	Highways	Supplies & Services	18/11/2014 J T DOVE LTD	6397864 Revenue	3KIMF	Highways Stock Account	370.06
Environment & Regeneration	Highways	Supplies & Services	26/11/2014 J T DOVE LTD	6409572 Revenue	3KIMF	Highways Stock Account	712.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014 J&J WHITTAKER (CHEMIST) LTD	6420995 Revenue	1ML11	PH - Smoking & Tobacco	724.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21/11/2014 JACK FISHER PHOTOGRAPHY	6422751 Capital	2DP02	Devt Capital CC	575.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/11/2014 JACOBS CERTIFICATED BAILIFFS	6425010 Revenue	1CR31	Business Rates & BID	75.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/11/2014 JACOBS CERTIFICATED BAILIFFS	6408979 Revenue	1V205	Car Parking Management	495.99
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014 JAMES BURRELL LTD	6409585 Revenue	1KVWC	Minor Works Contracts	282.24
Environment & Regeneration		Supplies & Services	07/11/2014 JAMES BURRELL LTD		3KIMD	Other Stores Stock Account	370.14
Environment & Regeneration		Supplies & Services	20/11/2014 JAMES BURRELL LTD		1KVWC	Minor Works Contracts	429.00
Environment & Regeneration		Supplies & Services	20/11/2014 JAMES BURRELL LTD	6420974 Revenue	1KVWC	Minor Works Contracts	811.20
Environment & Regeneration	5	Supplies & Services	26/11/2014 JAMES BURRELL LTD	6431335 Revenue	1KVWC	Minor Works Contracts	1,503.07
Environment & Regeneration		Supplies & Services	27/11/2014 JAMES BURRELL LTD	6431336 Revenue	1KVWC	Minor Works Contracts	825.22
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014 JAMES BURRELL LTD	6430225 Revenue	1KR1W	Response West	318.05
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014 JAMES BURRELL LTD	6433889 Revenue	1KR5E	Gas Serv East	321.00
		Supplies & Services	07/11/2014 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account	650.80
				6400429 Revenue			
Environment & Regeneration		Supplies & Services	07/11/2014 JBT WASTE SERVICES LTD			Other Stores Stock Account	270.00
Environment & Regeneration		Supplies & Services	07/11/2014 JBT WASTE SERVICES LTD		1KB40	Citybuild Stores O/H	4,374.80
Environment & Regeneration		Supplies & Services	20/11/2014 JBT WASTE SERVICES LTD	6425433 Revenue		Other Stores Stock Account	405.00
Environment & Regeneration		Supplies & Services	21/11/2014 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account	883.00
Environment & Regeneration		Supplies & Services	21/11/2014 JBT WASTE SERVICES LTD	6409215 Revenue		Citybuild Stores O/H	3,172.20
Environment & Regeneration		Supplies & Services	21/11/2014 JBT WASTE SERVICES LTD	6417924 Revenue	1KB40	Citybuild Stores O/H	3,244.20
Environment & Regeneration		Supplies & Services	27/11/2014 JBT WASTE SERVICES LTD		1KB40	Citybuild Stores O/H	3,441.40
		Supplies & Services	27/11/2014 JBT WASTE SERVICES LTD		1KB40	Citybuild Stores O/H	5,709.40
		Supplies & Services	27/11/2014 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account	270.00
Children's Services	Benfield Secon/High School	Premises	26/11/2014 JC MAINTENANCE SERVICES LTD	6423658 Revenue	1E+133	Benfield Comprehensive	384.50
Environment & Regeneration		Premises	13/11/2014 JC MAINTENANCE SERVICES LTD		1KJ42	Security Consultancy	2,121.00
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014 JC MAINTENANCE SERVICES LTD	6409002 Revenue	1DR03	Grainger Market	356.00
Environment & Regeneration		Premises	03/11/2014 JC MAINTENANCE SERVICES LTD		1DT10	Riversdales Court Ind Est	1,234.00
Environment & Regeneration		Premises	13/11/2014 JC MAINTENANCE SERVICES LTD	6412956 Revenue		i8 - Lynwood NEC	4,565.70
Environment & Regeneration		Premises	14/11/2014 JC MAINTENANCE SERVICES LTD	6408308 Revenue		Comm. Centres - Citywide	4,684.00
Environment & Regeneration		Premises	25/11/2014 JC MAINTENANCE SERVICES LTD	6429506 Revenue		Library Repairs & Maintenance	392.50
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Environment & Regeneration NS Environment & Regeneration Hig Environment & Regeneration Ci Children's Services Wd Adult and Culture Ad Adult and Culture Ad Adult and Culture Ad Adult and Culture Ad Adult and Culture Ad Chief Executive's CD Environment & Regeneration All Environment & Regeneration Hig Environment & Regeneration Hig	Service Area 4S: Asset Man 4S: Asset Man 4S: Capital Works 4S: Capital Works 4S: Capital Works 4S: Capital Works 4S: D&CS Support Services 5D&CS Support Services 5D&CS Support Services Adult Serv Apprenticeship Plus 4dult Serv Apprenticeship Plus 4liendale Building 4liendale Building 4liendale Building 4liendale Building 4liendale Building 4liendale Rd 4lighways 4lighw	Group Description Pa Premises Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Id Date Supplier Name 27/11/2014 JC MAINTENANCE SERVICES LTD 27/11/2014 JC MAINTENANCE SERVICES LTD 10/11/2014 JC MAINTENANCE SERVICES LTD 10/11/2014 JC MAINTENANCE SERVICES LTD 13/11/2014 JC CONSULTANCY 05/11/2014 JET 25/11/2014 JET 25/11/2014 JET 26/11/2014 JET 07/11/2014 JET (JOBS EDUCATION & TRAINING) 10/11/2014 JET (JOBS EDUCATION & TRAINING) 06/11/2014 JEWSONS 13/11/2014 JEWSONS 13/11/2014 JEWSONS 13/11/2014 JEWSONS 13/11/2014 JEWSONS 13/11/2014 JEWSONS 26/11/2014 JEWSONS	6429983 Revenue 6415936 Revenue 6427015 Revenue 6419731 Revenue 6419734 Revenue 6419754 Revenue 6419754 Revenue 6419757 Revenue 6419477 Revenue 6429475 Revenue 6429475 Revenue 6429475 Revenue 642933 Revenue 6408324 Revenue 640834 Revenue 6409482 Revenue 6409485 Revenue 6431664 Revenue 6431664 Revenue 6409482 Revenue 6431664 Revenue 6409569 Revenue 6356988 Revenue 6356988 Revenue 6382838 Revenue 6382838 Revenue 6408373 Revenue 6408378 Revenue 6408378 Revenue	1MC05 1FRAW 1FRAW 1KVWC 1KVWC 1KVWC 1KEMM 1MC20 1MC20 1MC20 1KELA 1KEA 1EA56 1EA56 1EA56 1EA56 1EA56 1EA56 1EA56 1EA56 1EA56 1EA56 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD	Slatyford Lane Childrens Unit Premises Contracts Minor Works Contracts Sub Contractors R & M Public & Educ O/H In-House Foster Carer Costs Traffic Sig General O/H Ouseburn Park West Jesmond Primary Wellbeing Fund Wellbeing Fund Wellbeing Fund Wellbeing Fund External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account Highways	Total 805.64 438.80 1,553.60 2,734.00 21,228.98 3,126.18 2,448.20 1,575.00 389.90 424.00 660.13 1,042.51 1,320.26 12,500.00 1,530.00 375.21 1,960.00 1,700.16 1,700.16 1,700.52 1,549.28 551.04 531.00 3,612.00 2,512.00
Environment & Regeneration NS Environment & Regeneration Cit Children's Services VM Adult and Culture Ad Adult and Culture Ad Environment & Regeneration All Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regen	 4S: Asset Man 4S: Capital Works 4S: Capital Works 4S: Capital Works 4S: Da&CS Support Services 5D&CS Support Services 5Da&CS Support Services 6Da&CS Services Support Services 6Da&CS Services Services 6Da&CS Services Services 6Da&CS Services Services Services 6Da&CS Services Services Services Services Services Services S	Supplies & Services Supplies & Services	27/11/2014 JC MAINTENANCE SERVICES LTD 10/11/2014 JC MAINTENANCE SERVICES LTD 21/11/2014 JC MAINTENANCE SERVICES LTD 13/11/2014 JC MAINTENANCE SERVICES LTD 13/11/2014 JC MAINTENANCE SERVICES LTD 13/11/2014 JC SEATING SOLUTIONS LTD 13/11/2014 JCT CONSULTANCY 05/11/2014 JELVCAT LTD 13/11/2014 JELVCAT LTD 13/11/2014 JET 26/11/2014 JET 26/11/2014 JET 26/11/2014 JET 07/11/2014 JET 13/11/2014 JET 13/11/2014 JET 13/11/2014 JET 13/11/2014 JET 26/11/2014 JET 13/11/2014 JET 13/11/2014 JEVSONS 13/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSON	6429983 Revenue 6415936 Revenue 6427015 Revenue 6419731 Revenue 6419731 Revenue 6419754 Revenue 6413185 Revenue 6412469 Revenue 6429475 Revenue 6429475 Revenue 6429475 Revenue 6429475 Revenue 6429474 Revenue 6416114 Revenue 6408324 Revenue 6409482 Revenue 6409485 Revenue 6409485 Revenue 6431666 Revenue 6431666 Revenue 6409569 Revenue 6409569 Revenue 6356988 Revenue 6326988 Revenue 6408373 Revenue 6408378 Revenue	1KVWC 1KVWC 1KBRM 1KBRM 1KBM0 1MC20 1KELA 1KL6M 1E+68 1EA56 1EA56 1EA56 1EA56 1EA56 1EA57 1EA57 1EA57 1KN54 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD	Minor Works Contracts Minor Works Contracts Sub Contractors R & M Public & Educ O/H In-House Foster Carer Costs Traffic Sig General O/H Ousebum Park West Jesmond Primary Wellbeing Fund Wellbeing Fund Wellbeing Fund Wellbeing Fund External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account	$\begin{array}{c} 1,553.60\\ 2,734.00\\ 21,228.98\\ 3,126.18\\ 2,448.20\\ 1,575.00\\ 389.90\\ 424.00\\ 660.13\\ 1,042.51\\ 1,320.26\\ 12,500.00\\ 1,530.00\\ 375.21\\ 1,960.00\\ 257.00\\ 506.80\\ 1,700.16\\ 1,703.52\\ 1,549.28\\ 551.04\\ 551.00\\ 3,612.00\\ 3,612.00\\ 3,612.00\end{array}$
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Environment & Regeneration Hig Environment & Regeneration Cit Children's Services Wit Adult and Culture Adult Environment & Regeneration All Environment & Regeneration Hig Environment & Regeneration Hig <t< td=""><td>Highways Dityworks Rangers Vest Jesmond Primary School Adult Serv Apprenticeship Plus Vest Jesmond Primary School Adult Serv Apprenticeship Plus Vest Jesmond Plus Nerdels Puiding Verder Vest Vest Verder Vest Verder Vest Verder Vest Verder Vest Verder Vest</td><td>Supplies & Services Supplies & Services</td><td>18/11/2014 JCT CONSULTANCY 05/11/2014 JELVCAT LTD 13/11/2014 JESMOND COMMUNITY LEISURE 25/11/2014 JET 26/11/2014 JET 26/11/2014 JET 07/11/2014 JET (JOBS EDUCATION & TRAINING) 06/11/2014 JEWSONS 13/11/2014 JEWSONS 13/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS</td><td>6392797 Revenue 6412469 Revenue 6429475 Revenue 6429475 Revenue 6429535 Revenue 6429347 Revenue 6416114 Revenue 631693 Revenue 6408324 Revenue 6409482 Revenue 6409485 Revenue 6431664 Revenue 6431664 Revenue 6431664 Revenue 6409572 Revenue 6408572 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408373 Revenue</td><td>1KELA 1KL6M 1EA68 1EA56 1EA56 1EA56 1EA57 1EA57 1KN54 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD</td><td>Traffic Sig General O/H Ouseburn Park West Jessmond Primary Wellbeing Fund Wellbeing Fund External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account</td><td>1,575.00 389.90 424.00 660.13 1,042.51 1,320.26 12,500.00 1,530.00 375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00</td></t<>	Highways Dityworks Rangers Vest Jesmond Primary School Adult Serv Apprenticeship Plus Vest Jesmond Primary School Adult Serv Apprenticeship Plus Vest Jesmond Plus Nerdels Puiding Verder Vest Vest Verder Vest Verder Vest Verder Vest Verder Vest Verder Vest	Supplies & Services Supplies & Services	18/11/2014 JCT CONSULTANCY 05/11/2014 JELVCAT LTD 13/11/2014 JESMOND COMMUNITY LEISURE 25/11/2014 JET 26/11/2014 JET 26/11/2014 JET 07/11/2014 JET (JOBS EDUCATION & TRAINING) 06/11/2014 JEWSONS 13/11/2014 JEWSONS 13/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS	6392797 Revenue 6412469 Revenue 6429475 Revenue 6429475 Revenue 6429535 Revenue 6429347 Revenue 6416114 Revenue 631693 Revenue 6408324 Revenue 6409482 Revenue 6409485 Revenue 6431664 Revenue 6431664 Revenue 6431664 Revenue 6409572 Revenue 6408572 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408373 Revenue	1KELA 1KL6M 1EA68 1EA56 1EA56 1EA56 1EA57 1EA57 1KN54 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD	Traffic Sig General O/H Ouseburn Park West Jessmond Primary Wellbeing Fund Wellbeing Fund External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account	1,575.00 389.90 424.00 660.13 1,042.51 1,320.26 12,500.00 1,530.00 375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
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Adult and Culture Adult and Cult	Adult Serv Apprenticeship Plus Adult Serv Apprenticeship Plus Adult Serv Apprenticeship Plus S - Learning City D - Policy, Strat & Comms NOR Iliendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Rd Iliendale Rd Ilighways Iighway Iighway Iighway Iighway Iighway Iighway Iighway Iighway Iighway Iighway Iighway Ii	Supplies & Services Supplies & Services	25/11/2014 JET 25/11/2014 JET 26/11/2014 JET 07/11/2014 JET (JOBS EDUCATION & TRAINING) 10/11/2014 JEVSONS 13/11/2014 JEWSONS 13/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 11/11/2014 JEWSONS 26/11/2014 JEW	6429475 Revenue 6429535 Revenue 6429984 Revenue 6380247 Revenue 631693 Revenue 6408334 Revenue 6409482 Revenue 6412208 Revenue 6431664 Revenue 6431666 Revenue 640372 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408372 Revenue 6408373 Revenue 6408372 Revenue	1EA56 1EA56 1EA37 1KN54 3KIMD 1KVWC 1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD	Wellbeing Fund Wellbeing Fund External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account	660.13 1,042.51 1,320.26 12,500.00 1,530.00 375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Adult and Culture Adut and Culture Adult and Cultu	Adult Serv Apprenticeship Plus Adult Serv Apprenticeship Plus S6 - Learning City 2D - Policy, Strat & Comms NOR Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Rd Highways Highway Highways Highway Highway	Supplies & Services Supplies & Services	25/11/2014 JET 26/11/2014 JET 07/11/2014 JET (JOBS EDUCATION & TRAINING) 10/11/2014 JET (JOBS EDUCATION & TRAINING) 06/11/2014 JEWSONS 13/11/2014 JEWSONS 14/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS	6429535 Revenue 6429984 Revenue 6389247 Revenue 631693 Revenue 6406334 Revenue 6409482 Revenue 6409482 Revenue 6409485 Revenue 6431664 Revenue 640372 Revenue 640372 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408373 Revenue	1EA56 1EA57 1EA37 1KN54 3KIMD 1KVWC 1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD	Wellbeing Fund Wellbeing Fund External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account Highways	1,042.51 1,320.26 12,500.00 1,530.00 375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture AS Adult and Culture AS Chief Executive's CE Environment & Regeneration All Environment & Regeneration All Environment & Regeneration All Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration	Adult Serv Apprenticeship Plus S - Learning City D - Policy, Strat & Comms NOR Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Rd Allendale Rd Allendale Rd Allendale Rd Strats tighway tighway	Supplies & Services Supplies & Services	26/11/2014 JET 07/11/2014 JET (JOBS EDUCATION & TRAINING) 10/11/2014 JET (JOBS EDUCATION & TRAINING) 06/11/2014 JEWSONS 13/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 14/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 30/11/2014 JEWSONS 03/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS	6429984 Revenue 6380247 Revenue 6416114 Revenue 6408334 Revenue 6409482 Revenue 6409482 Revenue 6409485 Revenue 6431666 Revenue 640372 Revenue 6356988 Revenue 6356988 Revenue 635888 Revenue 6408373 Revenue 6408373 Revenue	1EA56 1EA37 1KN54 3KIMD 1KVWC 1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD	Wellbeing Fund External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account Highways	1,320.26 12,500.00 1,530.00 375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Adult and Culture AS Chief Executive's CE Environment & Regeneration All Environment & Regeneration Hig Environment & Regeneration	 S - Learning City D - Policy, Strat & Comms NOR Nilendale Building Nilendale Rd Nilendale Rd Nighways Nighways<td>Supplies & Services Supplies & Services</td><td>07/11/2014 JET (JOBS EDUCATION & TRAINING) 10/11/2014 JET (JOBS EDUCATION & TRAINING) 06/11/2014 JEWSONS 13/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS</td><td>6389247 Revenue 6416114 Revenue 6331693 Revenue 6408334 Revenue 6409482 Revenue 6412208 Revenue 6431664 Revenue 6431666 Revenue 6408372 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408332 Revenue</td><td>1EA37 1KN54 3KIMD 1KVWC 1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD</td><td>External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account Highways</td><td>12,500.00 1,530.00 375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00</td>	Supplies & Services Supplies & Services	07/11/2014 JET (JOBS EDUCATION & TRAINING) 10/11/2014 JET (JOBS EDUCATION & TRAINING) 06/11/2014 JEWSONS 13/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS	6389247 Revenue 6416114 Revenue 6331693 Revenue 6408334 Revenue 6409482 Revenue 6412208 Revenue 6431664 Revenue 6431666 Revenue 6408372 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408332 Revenue	1EA37 1KN54 3KIMD 1KVWC 1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD	External Providers Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account Highways	12,500.00 1,530.00 375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Chief Executive's CE Environment & Regeneration All Environment & Regeneration Hig Children's Services Ed Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration	2D - Policy, Štrat & Comms NOR Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Rd Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	10/11/2014 JET (JOBS EDUCATION & TRAINING) 06/11/2014 JEWSONS 13/11/2014 JEWSONS 14/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS	6416114 Revenue 6331693 Revenue 640834 Revenue 6409482 Revenue 6409482 Revenue 6409485 Revenue 6431664 Revenue 6408372 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408373 Revenue 6408373 Revenue	1KN54 3KIMD 1KVWC 1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 1KEMC 3KIMF	Woolsington Ward Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account Highways	1,530.00 375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration Hig Environment & R	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Rd Allendale Rd Allendale Rd Allendale Rd ighways tighway tighway tighway tighway tighway tighway tighway tighway tighway tighway t	Supplies & Services Supplies & Services	06/11/2014 JEWSONS 13/11/2014 JEWSONS 14/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 36/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS	6331693 Revenue 6409482 Revenue 6409482 Revenue 6412208 Revenue 6431664 Revenue 6431666 Revenue 640372 Revenue 6305988 Revenue 6382838 Revenue 6408373 Revenue 6408373 Revenue	3KIMD 1KVWC 1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMF	Other Stores Stock Account Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account Highways	375.21 1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration Hig Environment & Regeneration Hig	Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Rd Nlendale Rd Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	13/11/2014 JEWSONS 14/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS	6408334 Revenue 6409482 Revenue 6412208 Revenue 64316485 Revenue 6431666 Revenue 6408372 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408332 Revenue	1KVWC 1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 1KEMC 3KIMF	Minor Works Contracts Response East Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Highways	1,960.00 257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration Hit Children's Services Ed Environment & Regeneration Hit Environment & Regenerat	Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Building Nlendale Rd Highways Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	14/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS	6409482 Revenue 6412208 Revenue 6431664 Revenue 6431666 Revenue 6408372 Revenue 6408569 Revenue 6356988 Revenue 6382838 Revenue 6408332 Revenue 6408332 Revenue	1KR1E 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 1KEMC 3KIMF	Response East Other Stores Stock Account Other Stores Stock Account Highways	257.00 506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration Hig Environment & R	Allendale Building Allendale Building Allendale Building Allendale Rd Allendale Rd Allendale Rd Highways High	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	18/11/2014 JEWSONS 18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 14/11/2014 JEWSONS 03/11/2014 JEWSONS 03/11/2014 JEWSONS 11/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6412208 Revenue 6409485 Revenue 6431664 Revenue 640372 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408372 Revenue	3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 1KEMC 3KIMF	Other Stores Stock Account Other Stores Stock Account Highways	506.80 1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration Hig Children's Services Ed Environment & Regeneration Ed Environment & Regeneration <td>Allendale Building Vilendale Building Vilendale Building Vilendale Rd Vilendale Rd Highways Highways Highways Highways Highways Highways Guc Newbiggin S/Start</td> <td>Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services</td> <td>18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 14/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS</td> <td>6409485 Revenue 6431666 Revenue 6401666 Revenue 6409572 Revenue 6409569 Revenue 6356988 Revenue 6408373 Revenue 6408372 Revenue</td> <td>3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 1KEMC 3KIMF</td> <td>Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Highways</td> <td>1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00</td>	Allendale Building Vilendale Building Vilendale Building Vilendale Rd Vilendale Rd Highways Highways Highways Highways Highways Highways Guc Newbiggin S/Start	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	18/11/2014 JEWSONS 26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 14/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6409485 Revenue 6431666 Revenue 6401666 Revenue 6409572 Revenue 6409569 Revenue 6356988 Revenue 6408373 Revenue 6408372 Revenue	3KIMD 3KIMD 3KIMD 3KIMD 3KIMD 1KEMC 3KIMF	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Highways	1,700.16 1,703.52 1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration All Environment & Regeneration All Environment & Regeneration All Environment & Regeneration Hig Environment & R	Nlendale Building Nlendale Building Nlendale Rd Highways Highways Highways Highways Highways Highways Highways Highways Cluc Newbiggin S/Start	Supplies & Services Supplies & Services	26/11/2014 JEWSONS 26/11/2014 JEWSONS 07/11/2014 JEWSONS 14/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6431664 Revenue 6431666 Revenue 6408372 Revenue 630569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408332 Revenue	3KIMD 3KIMD 3KIMD 3KIMD 1KEMC 3KIMF	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Highways	1,703.52 1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration All Environment & Regeneration All Environment & Regeneration All Environment & Regeneration Hig Environment & R	Allendale Building Vilendale Rd Vilendale Rd tighways tighways tighways tighways tighways tighways tighways tighways cluc Newbiggin S/Start	Supplies & Services Supplies & Services	26/11/2014 JEWSONS 07/11/2014 JEWSONS 14/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6431666 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408372 Revenue	3KIMD 3KIMD 3KIMD 1KEMC 3KIMF	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Highways	1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration All Environment & Regeneration All Environment & Regeneration Hig Environment & Regeneration CV Environment & Regeneration CV Environment & Regeneration CV Environment & Regeneration CV	Allendale Building Vilendale Rd Vilendale Rd tighways tighways tighways tighways tighways tighways tighways tighways cluc Newbiggin S/Start	Supplies & Services Supplies & Services Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	26/11/2014 JEWSONS 07/11/2014 JEWSONS 14/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6431666 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408372 Revenue	3KIMD 3KIMD 3KIMD 1KEMC 3KIMF	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Highways	1,549.28 551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration All Environment & Regeneration Hig Environment & Regeneration Hig Children's Services Ed Environment & Regeneration CV Environment & Regeneration CV	Nlendale Rd Vlendale Rd Highways Highways Highways Highways Highways Highways Highways Gluc Newbiggin S/Start	Supplies & Services Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	07/11/2014 JEWSONS 14/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6408372 Revenue 6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408332 Revenue	3KIMD 3KIMD 1KEMC 3KIMF	Other Stores Stock Account Other Stores Stock Account Highways	551.04 531.00 3,612.00
Environment & Regeneration All Environment & Regeneration Hig Children's Services Ed Environment & Regeneration Hig Children's Services Ed Environment & Regeneration Hig Environment & Regeneration CW	Nlendale Rd tighways tighways tighways tighways tighways tighways tighways tighways duc Newbiggin S/Start	Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	14/11/2014 JEWSONS 26/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6409569 Revenue 6356988 Revenue 6382838 Revenue 6408373 Revenue 6408332 Revenue	3KIMD 1KEMC 3KIMF	Other Stores Stock Account Highways	531.00 3,612.00
Environment & Regeneration Hig Environment & Regeneration Hig Children's Services Ed Environment & Regeneration CV Environment & Regeneration CV	lighways lighways lighways lighways lighways lighways lighways cduc Newbiggin S/Start	Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	26/11/2014 JEWSONS 03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6356988 Revenue 6382838 Revenue 6408373 Revenue 6408332 Revenue	1KEMC 3KIMF	Highways	3,612.00
Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Children's Services Ed Environment & Regeneration CV Environment & Regeneration CV Environment & Regeneration CV	lighways lighways lighways lighways lighways lighways duc Newbiggin S/Start	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	03/11/2014 JEWSONS 07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6382838 Revenue 6408373 Revenue 6408332 Revenue	3KIMF		
Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Children's Services Ed Environment & Regeneration CV Environment & Regeneration CV	lighways lighways lighways lighways lighways duc Newbiggin S/Start	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	07/11/2014 JEWSONS 11/11/2014 JEWSONS 17/11/2014 JEWSONS	6408373 Revenue 6408332 Revenue			3,400.00
Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Environment & Regeneration Hig Children's Services Ed Environment & Regeneration CV Environment & Regeneration CV	lighways lighways lighways lighways cduc Newbiggin S/Start	Supplies & Services Supplies & Services Supplies & Services	11/11/2014 JEWSONS 17/11/2014 JEWSONS	6408332 Revenue		Highways Stock Account	658.74
Environment & Regeneration Hig Environment & Regeneration Hig Children's Services Ed Environment & Regeneration CV Environment & Regeneration CV	łighways łighways łighways Educ Newbiggin S/Start	Supplies & Services Supplies & Services	17/11/2014 JEWSONS		3KIMF	Highways Stock Account	2,348.00
Environment & Regeneration Hig Environment & Regeneration Hig Children's Services Ed Environment & Regeneration CV Environment & Regeneration CV	Highways Highways Educ Newbiggin S/Start	Supplies & Services		6408374 Revenue	3KIMF	Highways Stock Account	1,700.00
Environment & Regeneration Hig Children's Services Ed Environment & Regeneration Environment & Regeneration CV	Highways Educ Newbiggin S/Start				3KIMF	Highways Stock Account	1,700.00
Children's Services Ed Environment & Regeneration CV Environment & Regeneration CV	Educ Newbiggin S/Start		26/11/2014 JEWSONS		3KIMF	Highways Stock Account	2,720.00
Environment & Regeneration CV Environment & Regeneration CV		Third Party Payments	28/11/2014 JIGSAW ENTERTAINMENTS		1EEH1	NBH CC Central Costs	360.00
Environment & Regeneration CV		Supplies & Services	25/11/2014 JLIFE LTD		1KF07	Banqueting Suite	350.00
	CW Civic Services Catering	Supplies & Services	26/11/2014 JLIFE LTD		1KF07	Banqueting Suite	350.00
	Highways	Supplies & Services	07/11/2014 JOBLING PURSER LTD		1KEMC	Highways	339.10
	Highways	Supplies & Services	12/11/2014 JOBLING PURSER LTD		1KEMC	Highways	1,418.48
			13/11/2014 JOBLING PURSER LTD		1KEMC		3,749.25
	lighways	Supplies & Services	18/11/2014 JOBLING PURSER LTD		1KEMC	Highways	277.83
	Highways Highways	Supplies & Services	21/11/2014 JOBLING PURSER LTD		1KEMC	Highways Highways	277.83 279.72
		Supplies & Services			3KIMD	Other Stores Stock Account	616.00
	Allendale Building	Supplies & Services	05/11/2014 JOHN NIXON LTD				
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	509.04
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	600.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	295.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	270.22
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	660.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	660.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	616.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	660.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	660.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	660.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	660.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	660.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	486.40
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	395.00
	Allendale Building	Supplies & Services	18/11/2014 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	368.56
0	leet Management System	Supplies & Services	28/11/2014 JOHN NIXON LTD		1KESY	Fleet Services Hire office	345.00
	CW Services to Schools	Premises	20/11/2014 JOHNSON DIVERSEY UK LTD		1KKK1	Cleaning Direct O/H	2,600.00
	NS: Capital Works	Supplies & Services	13/11/2014 JT DUFFY ROOFING LTD		1KVWC	Minor Works Contracts	60,000.00
	IS: D&CS Support Services	Supplies & Services	13/11/2014 JT DUFFY ROOFING LTD		1KBRM	Sub Contractors R & M	10,360.48
	S: D&CS Support Services	Supplies & Services	13/11/2014 JT DUFFY ROOFING LTD		1KBM0	Public & Educ O/H	761.00
	NS: Asset Man	Premises	17/11/2014 JTM SERVICE		1EEB1	C&B CC Central Costs	271.35
	NS: Asset Man	Premises	28/11/2014 JTM SERVICE		1MG26	Byker Lodge	444.12
Environment & Regeneration NS		Supplies & Services	06/11/2014 JTM SERVICE		1KBM0	Public & Educ O/H	272.00
Environment & Regeneration NS		Supplies & Services	24/11/2014 JTM SERVICE		1KBM0	Public & Educ O/H	316.66
Environment & Regeneration NS	NS: Capital Works	Supplies & Services	24/11/2014 JTM SERVICE	6419966 Revenue	1KBM0	Public & Educ O/H	356.63
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 JUBILEE MEWS	6410039 Revenue		Ind Nursing Care Elderly	-495.80
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 JUBILEE MEWS		1MM10	Ind Nursing Care MH	-949.80
Adult and Culture So	Social Services-Carefirst	Third Party Payments	04/11/2014 JUBILEE MEWS	6410039 Revenue	1MG10	Ind Nursing Care Elderly	2,483.12
Adult and Culture So	Social Services-Carefirst	Third Party Payments	04/11/2014 JUBILEE MEWS	6410039 Revenue	1MM10	Ind Nursing Care MH	17,223.76
	Schools Payment Agency	Employees	18/11/2014 JUDY WADDLE ASSOCIATES		1E+85	St. John Vianney R.C. Primary	600.00
	Schools Payment Agency	Employees	28/11/2014 JUDY WADDLE ASSOCIATES		1E+86	St. Josephs R.C. Primary	650.00
	St Michaels RC Primary School	Supplies & Services	20/11/2014 JUDY WADDLE ASSOCIATES	6415627 Revenue		St. Michaels R.C. Primary	1,500.00
	Valbottle Campus Secon/High School	Supplies & Services	13/11/2014 JUSTSPORT LTD	6419342 Revenue		Walbottle High	437.49
	Valker Secon/High School	Supplies & Services	20/11/2014 JUSTSPORT LTD	6425306 Revenue		Walker Comprehensive	682.40
	Adult Serv Finance	Transfer Payments	04/11/2014 K.S. COACHES	6411080 Revenue		Transport Special	1,510.00
	Adult Serv Finance	Transfer Payments	19/11/2014 K.S. COACHES	6424115 Revenue		Transport Special	1,510.00
	Allendale Rd	Supplies & Services	03/11/2014 KABLEFREE SYSTEMS LTD	6408375 Revenue		Response East	620.00

Directorate	Comico Area	Crown Description	Paid Date Supplier Name	Internal Dat Can/Day	Coat Cantu	e Cost Centre Name	Total
	Service Area	Group Description		Internal Ref Cap/Rev 6412957 Revenue			
	NS: Asset Man	Premises	06/11/2014 KABLEFREE SYSTEMS LTD		1KL1B	City Pool	542.00
Ū	NS: Asset Man	Premises	06/11/2014 KABLEFREE SYSTEMS LTD	6412976 Revenue	1V073	Historic Monumnets	275.00
Adult and Culture	Library Admin	Supplies & Services	10/11/2014 KAJIMA NEWCASTLE LIBRARIES LTD	6409563 Revenue	1EJ20	City Library Premises	290,075.94
Children's Services	Educ Perf Mon	Supplies & Services	19/11/2014 KALMER COUNSELLING SERVICES	6403256 Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Chief Executive's	CD - Accountancy	Supplies & Services	04/11/2014 KAPLAN FINANCIAL	6398229 Revenue	1FF51	Finance	250.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6396676 Capital	2N101	Capital Grants	4,332.01
	E&R Fairer Housing	Capital Expenditure	07/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6409331 Capital	2N101	Capital Grants	3,012.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6414744 Capital	2N101	Capital Grants	3,600.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6414745 Capital	2N101	Capital Grants	11,431.85
	E&R Fairer Housing	Capital Expenditure	07/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6414746 Capital	2N101	Capital Grants	4,346.88
	E&R Fairer Housing	Capital Expenditure	07/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6414751 Capital	2N101	Capital Grants	6,259.71
	E&R Fairer Housing	Capital Expenditure	10/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6400541 Capital	2N101	Capital Grants	4,509.77
	E&R Fairer Housing						
		Capital Expenditure	12/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6401321 Capital	2N101	Capital Grants	4,422.53
	E&R Fairer Housing	Capital Expenditure	13/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6401771 Capital	2N101	Capital Grants	4,529.89
	E&R Fairer Housing	Capital Expenditure	26/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6425817 Capital	2N101	Capital Grants	4,053.97
	E&R Fairer Housing	Capital Expenditure	26/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6431194 Capital	2N101	Capital Grants	4,303.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/11/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6431195 Capital	2N101	Capital Grants	3,621.36
HRA	HRA Planning QS	Capital Expenditure	25/11/2014 KEEPMOAT REGENERATION (FHM) LTD	6429902 Capital	2HE01	Capital Citywide	108,245.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 KEIRO LTD	6410011 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 KEIRO LTD	6410011 Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KEIRO LTD	6410011 Revenue	1MG10	Ind Nursing Care Elderly	6,963.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KEIRO LTD	6410011 Revenue	1MG20	Ind Res Care Elderly	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KEIRO LTD	6410011 Revenue	1MK10	Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/11/2014 KEITH PATTINSON	6432478 Revenue	1DQ99	S&M Management	510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014 KEITHS COACHES LTD	6420506 Revenue	1E212	Transport Special	990.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014 KEITHS COACHES LTD	6420509 Revenue	1E212	Transport Special	2,621.70
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014 KEITHS COACHES LTD	6420512 Revenue	1E212	Transport Special	2,610.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014 KEITHS COACHES LTD	6424112 Revenue	1E212	Transport Special	1,145.00
Adult and Culture	Adult Serv Finance	Transfer Payments	20/11/2014 KEITHS COACHES LTD	6425851 Revenue	1E212	Transport Special	2,900.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	26/11/2014 KEITHS COACHES LTD	6431180 Revenue	1EEJ7	Newburn Childrens Centre	2,300.00
			26/11/2014 KEITHS COACHES LTD			Denton Westerhope Chldrn Cent	
Children's Services	Educ Newbiggin S/Start	Third Party Payments		6431180 Revenue	1EEK6		450.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	26/11/2014 KEITHS COACHES LTD	6431180 Revenue	1EEH1	NBH CC Central Costs	225.00
Children's Services	Schools Payment Agency	Transfer Payments	26/11/2014 KEITHS COACHES LTD		1E+57	Stocksfield Avenue Primary	375.00
Children's Services	St Michaels RC Primary School	Transport	26/11/2014 KEITHS COACHES LTD		1E+91	St. Michaels R.C. Primary	260.00
Children's Services	Invoice	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392592 Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014 KELLY PLANT HIRE	6410969 Revenue	1KESY	Fleet Services Hire office	495.00
	Fleet Management System	Supplies & Services	06/11/2014 KELLY PLANT HIRE	6413298 Revenue	1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	10/11/2014 KELLY PLANT HIRE	6413299 Revenue	1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	10/11/2014 KELLY PLANT HIRE	6413300 Revenue	1KESY	Fleet Services Hire office	278.25
	Fleet Management System	Supplies & Services	10/11/2014 KELLY PLANT HIRE	6413301 Revenue	1KESY	Fleet Services Hire office	1,295.00
	Fleet Management System	Supplies & Services	10/11/2014 KELLY PLANT HIRE	6413302 Revenue	1KESY	Fleet Services Hire office	504.00
	Fleet Management System	Supplies & Services	10/11/2014 KELLY PLANT HIRE	6413303 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014 KELLY PLANT HIRE	6413304 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/11/2014 KELLY PLANT HIRE	6413307 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/11/2014 KELLY PLANT HIRE	6413308 Revenue	1KESY	Fleet Services Hire office	295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/11/2014 KELLY PLANT HIRE	6424548 Revenue	1KESY	Fleet Services Hire office	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392560 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392561 Revenue	3KIMF	Highways Stock Account	336.00
	5 ,				3KIMF		1,295.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE			Highways Stock Account	
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392563 Revenue	3KIMF	Highways Stock Account	1,295.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392564 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392565 Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392566 Revenue	3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392567 Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392568 Revenue	3KIMF	Highways Stock Account	1,295.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE		3KIMF	Highways Stock Account	1,522.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392570 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392571 Revenue	3KIMF	Highways Stock Account	877.00
					3KIMF		777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392572 Revenue		Highways Stock Account	
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392573 Revenue	3KIMF	Highways Stock Account	980.50
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392574 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE		3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392577 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration		Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392578 Revenue	3KIMF	Highways Stock Account	1,680.25
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392579 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392582 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392583 Revenue		Highways Stock Account	1,337.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392584 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE		3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392586 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
					3KIMF		877.00
	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE				
Environment & Regeneration	Highways Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE			Highways Stock Account	
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392852 Revenue	3KIMF	Highways Stock Account	523.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration					3KIMF 3KIMF		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392856 Revenue		1,810.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392858 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392860 Revenue		980.50
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392861 Revenue		430.50
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392862 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392863 Revenue		777.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392865 Revenue		563.00
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	07/11/2014 KELLY PLANT HIRE 07/11/2014 KELLY PLANT HIRE	6392866 Revenue 6392868 Revenue		600.00 777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6392800 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6399723 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6399731 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6414417 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6414418 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6414426 Revenue		1,543.50
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6414427 Revenue		1,073.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6414441 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6414452 Revenue		467.50
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE	6414454 Revenue		1,244.50
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	07/11/2014 KELLY PLANT HIRE 07/11/2014 KELLY PLANT HIRE	6414464 Revenue 6414479 Revenue		1,951.50 777.00
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	07/11/2014 KELLY PLANT HIRE	6414479 Revenue		1,244.50
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406064 Revenue		609.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406065 Revenue	0,	777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406066 Revenue		560.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406067 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406071 Revenue	3KIMF Highways Stock Account	2,079.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406072 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406074 Revenue		376.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406077 Revenue		258.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406078 Revenue		877.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406079 Revenue		1,049.50
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406080 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406081 Revenue 6406085 Revenue		777.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	14/11/2014 KELLY PLANT HIRE 14/11/2014 KELLY PLANT HIRE	6406085 Revenue		264.00 777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406087 Revenue		1,295.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406088 Revenue		408.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406091 Revenue		1,041.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406092 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406093 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6406094 Revenue	3KIMF Highways Stock Account	376.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6407199 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6407200 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6407201 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6407202 Revenue		1,015.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 KELLY PLANT HIRE	6414472 Revenue 6414465 Revenue		777.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	18/11/2014 KELLY PLANT HIRE 21/11/2014 KELLY PLANT HIRE	6414465 Revenue		590.00 1,041.00
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 KELLY PLANT HIRE	6414425 Revenue		1,041.00
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 KELLY PLANT HIRE	6414450 Revenue		273.00
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 KELLY PLANT HIRE	6414460 Revenue		1,337.00
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 KELLY PLANT HIRE	6414473 Revenue		1,703.00
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 KELLY PLANT HIRE	6414487 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 KELLY PLANT HIRE	6414488 Revenue		264.00
Environment & Regeneration	Highways	Supplies & Services	24/11/2014 KELLY PLANT HIRE	6414451 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	24/11/2014 KELLY PLANT HIRE	6414461 Revenue		264.00
Environment & Regeneration	Highways	Supplies & Services	24/11/2014 KELLY PLANT HIRE	6414463 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	24/11/2014 KELLY PLANT HIRE 24/11/2014 KELLY PLANT HIRE	6414474 Revenue		486.00
Environment & Regeneration	Highways	Supplies & Services Supplies & Services		6414490 Revenue		1,838.00 777.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE 27/11/2014 KELLY PLANT HIRE	6429682 Revenue 6429683 Revenue		877.00
Environment & Regeneration		Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429686 Revenue		523.00
Environment & Regeneration		Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429687 Revenue		376.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429689 Revenue		408.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429690 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429697 Revenue		1,295.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429698 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429699 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429706 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429707 Revenue		877.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429708 Revenue		777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429713 Revenue		877.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429714 Revenue		777.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE 27/11/2014 KELLY PLANT HIRE	6429715 Revenue 6429716 Revenue		1,295.00
	Highways Highways	Supplies & Services Supplies & Services	27/11/2014 KELLY PLANT HIRE 27/11/2014 KELLY PLANT HIRE	6429716 Revenue		1,697.50 560.00
a negeneration		Sappilos a Services		0423717 116761106	a and a substantial and a su	330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429726 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429727 Revenue	3KIMF Highways Stock Account	980.50
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429729 Revenue	3KIMF Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429730 Revenue	3KIMF Highways Stock Account	284.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429750 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE	6429752 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	777.00
	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	449.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	1,781.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	390.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 KELLY PLANT HIRE		3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 KELLY PLANT HIRE	6433925 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 KELLY PLANT HIRE	6433929 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 KELLY PLANT HIRE	6433939 Revenue	3KIMF Highways Stock Account	458.25
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 KELLY PLANT HIRE	6433940 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 KELLY PLANT HIRE	6433945 Revenue	3KIMF Highways Stock Account	1,916.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 KELLY PLANT HIRE	6433951 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 KELLY PLANT HIRE	6433952 Revenue	3KIMF Highways Stock Account	777.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/11/2014 KELTIC CLOTHING	6421683 Revenue	1V105 Supervision & Enforcement	711.61
Children's Services	Schools Payment Agency	Capital Expenditure	28/11/2014 KELWAY LTD		1E+53 Mountfield Primary	291.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 KENSINGTON RESIDENTIAL HOME	6410023 Revenue	1MG10 Ind Nursing Care Elderly	-1,977.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 KENSINGTON RESIDENTIAL HOME	6410024 Revenue	1MG10 Ind Nursing Care Elderly	-8,412.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 KENSINGTON RESIDENTIAL HOME		1MG20 Ind Res Care Elderly	-2,030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 KENSINGTON RESIDENTIAL HOME		1MH10 Ind Nursing Care PD	-548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KENSINGTON RESIDENTIAL HOME		1MG10 Ind Nursing Care Elderly	4,650.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KENSINGTON RESIDENTIAL HOME		1MG10 Ind Nursing Care Elderly	52,751.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KENSINGTON RESIDENTIAL HOME		1MG20 Ind Res Care Elderly	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KENSINGTON RESIDENTIAL HOME		1MH10 Ind Nursing Care PD	6,658.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KENSINGTON RESIDENTIAL HOME		1MM10 Ind Nursing Care MH	2,513.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014 KENTON HALL N H		4WX13 Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 KENTON HALL N H		1MG10 Ind Nursing Care Elderly	-14,885.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 KENTON HALL N H		1MG20 Ind Res Care Elderly	-2,936.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 KENTON HALL N H		1MG10 Ind Nursing Care Elderly	-1,245.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 KENTON HALL N H		1MG10 Ind Nursing Care Elderly	72,514.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 KENTON HALL N H		1MG20 Ind Res Care Elderly	13,784.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 KENTON HALL N H		1MK10 Ind Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 KENTON HALL N H		1MG10 Ind Nursing Care Elderly	3,797.89
HRA	HRA A/S Unit	Supplies & Services	26/11/2014 KENTON KARPETS		1HEHS Housing Support	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 KENTON MANOR NURSING HOME		1MG10 Ind Nursing Care Elderly	-3,853.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 KENTON MANOR NURSING HOME		1MG20 Ind Res Care Elderly	-7,322.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 KENTON MANOR NURSING HOME		1MK20 Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 KENTON MANOR NURSING HOME		1MG10 Ind Nursing Care Elderly	82,481.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 KENTON MANOR NURSING HOME		1MG20 Ind Res Care Elderly	25,332.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 KENTON MANOR NURSING HOME		1MK20 Ind Res Care LD	1,820.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014 KEY ENTERPRISES (1983) LTD		1MM60 Ind Day Care MH	1,432.92
Adult and Culture	Adult Serv Finance	Third Party Payments	20/11/2014 KEY ENTERPRISES (1983) LTD		1MK60 Ind Day Care LD	1,821.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/11/2014 KEY ENTERPRISES (1983) LTD		1MM60 Ind Day Care MH	2,420.55
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/2014 KEY ENTERPRISES (1983) LTD		1MM60 Ind Day Care MH	2,062.32
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 KEY SUPPORT SERVICES LTD		1E+57 Stocksfield Avenue Primary	790.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014 KEY SUPPORT SERVICES LTD		1E+84 St. Georges R.C. Primary	530.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 KEYRING LIVING SUPPORT NETWORK		1MX51 SP VP Block Subsidy	1,259.02
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 KEYRING LIVING SUPPORT NETWORK		1MX51 SP VP Block Subsidy	5,554.50
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 KEYRING LIVING SUPPORT NETWORK		1MX51 SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services	Third Party Payments	19/11/2014 KEYRING LIVING SUPPORT NETWORKS		1MG60 Ind Day Care Elderly	4,072.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 KIBBLEWSWORTH SPECIALKIST SUPPORT (5,785.71
Adult and Culture	Social Services - Carefirst	Third Party Payments	18/11/2014 KIBBLEWSWORTH SPECIALKIST SUPPORT C			5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 KIBBLEWSWORTH SPECIALKIST SUPPORT C			5,240.12
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 KIDS KABIN	6428091 Revenue		
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014 KIELDER OBSERVATORY	6413110 Revenue		308.33
Environment & Regeneration	NS Localised Services	Premises	20/11/2014 KILLGERM CHEMICALS LTD	6401387 Revenue		279.64
Environment & Regeneration	NS Localised Services	Supplies & Services	28/11/2014 KILLGERM CHEMICALS LTD	6427698 Revenue		2,003.52
Children's Services	Schools Payment Agency	Employees	12/11/2014 KINDLING	6404632 Revenue		9,120.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 KINGSBURY HOUSE		1MG20 Ind Res Care Elderly	-552.20
	Social Services-Carefirst					
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/11/2014 KINGSBURY HOUSE	6410040 Revenue		1,794.56
		Sales, Fees & Charges	04/11/2014 KIRKWOOD COURT	6410065 Revenue		-16,666.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 KIRKWOOD COURT	6410065 Revenue		-877.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KIRKWOOD COURT	6410065 Revenue		60,636.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 KIRKWOOD COURT	6410065 Revenue		3,392.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/11/2014 KNIGHT KAVANAGH & PAGE	6420597 Revenue	1KL0A Leisure Factility Central O/H	9,450.00

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
	HRA Planning QS		27/11/2014 KNW LTD		2HE01	Capital Citywide	1,616.70
		Capital Expenditure					
	HRA Property Maint	Capital Expenditure	27/11/2014 KNW LTD		2HE01	Capital Citywide	6,451.60
	NS: Asset Man	Premises	07/11/2014 KONE PLC		1FRAW	Premises Contracts	6,754.23
	NS: Asset Man	Premises	07/11/2014 KONE PLC		1FRAW	Premises Contracts	6,600.48
	NS: Asset Man	Premises	12/11/2014 KONE PLC		1FRAW	Premises Contracts	6,600.48
	NS: Asset Man	Premises	19/11/2014 KONE PLC		1KKX1	Civic Centre Direct Costs	2,012.00
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014 KONE PLC	6414239 Revenue	1FRAW	Premises Contracts	6,327.16
	NS: Asset Man	Premises	19/11/2014 KONE PLC		1DF71	High Bridge Studios & Gallery	816.50
HRA	HRA Property Maint	Premises	18/11/2014 KONE PLC	6417021 Revenue	1HRM1	Comm Areas - R&M Contracts	1,150.00
HRA	HRA Property Maint	Premises	26/11/2014 KONE PLC	6416985 Revenue	1HRM1	Comm Areas - R&M Contracts	7,142.50
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 KONFLUX THEATRE IN EDUCATION	6407956 Revenue	1E+69	West Walker Primary	325.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 KONFLUX THEATRE IN EDUCATION	6422313 Revenue	1E+55	Ravenswood Primary	975.00
	Allendale Rd	Supplies & Services	27/11/2014 KRYPTON ELECTRICAL WHOLESALERS		1KVEE	Electrical Stand Alone Works	314.40
	Adult Serv Finance	Transfer Payments	11/11/2014 LA TAXIS		1E212	Transport Special	4,743.00
	Adult Serv Finance	Transfer Payments	21/11/2014 LA TAXIS		1E212	Transport Special	5,040.00
	Adult Serv Finance	Transfer Payments	21/11/2014 LA TAXIS		1E212	Transport Special	5,055.00
	Adult Serv Learn Disab	Transport	07/11/2014 LA TAXIS		1MK60	Ind Day Care LD	548.70
	Adult Serv Learn Disab		12/11/2014 LA TAXIS		1MK60	Ind Day Care LD	470.00
		Transport					
	Adult Serv Learn Disab	Transport	26/11/2014 LA TAXIS		1MK60	Ind Day Care LD	468.00
	Adult Serv Learn Disab	Transport	27/11/2014 LA TAXIS		1MK60	Ind Day Care LD	468.00
	Childrens Services Support	Transport	03/11/2014 LA TAXIS		1MC20	In-House Foster Carer Costs	255.00
	Childrens Services Support	Transport	03/11/2014 LA TAXIS		1MC20	In-House Foster Carer Costs	666.00
	Childrens Services Support	Transport	19/11/2014 LA TAXIS		1MC20	In-House Foster Carer Costs	255.00
Children's Services	Childrens Services Support	Transport	21/11/2014 LA TAXIS		1MC20	In-House Foster Carer Costs	265.00
	Childrens Services Support	Transport	25/11/2014 LA TAXIS	6428862 Revenue	1MD62	Support to LAC	300.00
	Childrens Services Support	Transport	28/11/2014 LA TAXIS		1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 LAFARGE AGGREGATES LTD	6399894 Revenue	3KIMF	Highways Stock Account	2,725.70
	Highways	Supplies & Services	28/11/2014 LAFARGE AGGREGATES LTD		3KIMF	Highways Stock Account	2,716.00
	CD - Finance & Resources NOR	Supplies & Services	20/11/2014 LAMBERT SMITH HAMPTON		1DQ99	S&M Management	1,625.00
	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LAMBTON HOUSE		1MG20	Ind Res Care Elderly	-531.72
	Social Services-Carefirst	Third Party Payments	18/11/2014 LAMBTON HOUSE		1MG20	Ind Res Care Elderly	1,925.76
	Social Services-Carefirst		18/11/2014 LANCHESTER COURT CARE HOME		1MH10		-350.04
		Sales, Fees & Charges				Ind Nursing Care PD Ind Nursing Care PD	
	Social Services-Carefirst	Third Party Payments	18/11/2014 LANCHESTER COURT CARE HOME		1MH10		5,880.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 LANCHESTER COURT CARE HOME		1MH20	Ind Res Care PD	4,400.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 LANCHESTER COURT CARE HOME		1MK10	Ind Nursing Care LD	5,400.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 LANCHESTER COURT CARE HOME		1MK20	Ind Res Care LD	4,600.00
	CD - Legal Services	Supplies & Services	11/11/2014 LANDMARK CHAMBERS		1V688	LDF - Other LDF Work	5,450.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2014 LANES GROUP PLC	6408299 Revenue	1DT09	Bath Street Workshops	355.00
Environment & Regeneration	NS: Asset Man	Premises	11/11/2014 LANES GROUP PLC	6417055 Revenue	1FN02	Mansion House	705.00
Environment & Regeneration	NS: Asset Man	Premises	14/11/2014 LANES GROUP PLC	6408304 Revenue	1DR03	Grainger Market	545.00
Environment & Regeneration	NS: Asset Man	Premises	26/11/2014 LANES GROUP PLC	6428818 Revenue	1FN02	Mansion House	325.00
	Ad Serv-Welfare Rights-	Supplies & Services	13/11/2014 LASA		1VH26	Housing & Welfare Rights	990.00
	Ad Serv-Welfare Rights-	Supplies & Services	20/11/2014 LASA		1VH26	Housing & Welfare Rights	335.00
	Walbottle Campus Secon/High School	Supplies & Services	06/11/2014 LASER-EX		1E+121	Walbottle High	319.80
	Walbottle Campus Secon/High School	Supplies & Services	07/11/2014 LASER-EX		1E+121	Walbottle High	964.85
	Walbottle Campus Secon/High School	Supplies & Services	18/11/2014 LASER-EX		1E+121	Walbottle High	286.30
	Waterley First School	Supplies & Services	13/11/2014 LASER-EX		1E+28	Waterley Primary	308.75
	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LAGREEN COURT RESIDENTS		1MG10	Ind Nursing Care Elderly	-2,139.72
	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LEAGREEN COURT RESIDENTS		1MG20	Ind Res Care Elderly	-2,917.92
	Social Services-Carefirst	Third Party Payments	18/11/2014 LEAGREEN COURT RESIDENTS		1MG10	Ind Nursing Care Elderly	55,329.13
	Social Services-Carefirst	Third Party Payments	18/11/2014 LEAGREEN COURT RESIDENTS		1MG20	Ind Res Care Elderly	14,012.40
	Regent Farm First School	Employees	03/11/2014 LEARNING & TRAINING CONSULTANCY LTD		1E+23	Regent Farm First	288.00
	Heaton Manor High School	Employees	21/11/2014 LEARNING CULTURES LTD		1E+135	Heaton Manor Comprehensive	295.00
	Social Services-Carefirst	Third Party Payments	14/11/2014 LEARNING IN LEISURE		1MK55	Dom Care Family/Carer LD	324.00
	Social Services-Carefirst	Third Party Payments	14/11/2014 LEARNING IN LEISURE		1MK55	Dom Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LEARNING IN LEISURE	6431474 Revenue	1MK55	Dom Care Family/Carer LD	324.00
Children's Services	Invoice	Premises	24/11/2014 LEE DEVELOPMENTS NORTH EAST LTD	6427478 Revenue	1V209	S.278 Developers Works	7,548.57
	Educ School Planning	Third Party Payments	12/11/2014 LEEDS METROPOLITAN UNIVERSITY		1MF01	16+ Team (YP)	2,150.00
	Schools Payment Agency	Employees	28/11/2014 LEGO EDUCATION EUROPE LIMITED		1E+40	Chillingham Road Primary	599.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 LENORE CARE HOME		1MM20	Ind Res Care MH	6,898.12
	Adult Serv Finance	Third Party Payments	04/11/2014 LEONARD CHESHIRE DISABILITY		1MK60	Ind Day Care LD	367.64
	Social Services-Carefirst		04/11/2014 LEONARD CHESHIRE FOUNDATION		1MH10		-315.40
		Sales, Fees & Charges	04/11/2014 LEONARD CHESHIRE FOUNDATION 04/11/2014 LEONARD CHESHIRE FOUNDATION		1MG10	Ind Nursing Care PD	-315.40 -495.80
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges				Ind Nursing Care Elderly	
		Sales, Fees & Charges	04/11/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD	-1,277.08
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 LEONARD CHESHIRE FOUNDATION		1MK20	Ind Res Care LD	-329.40
	Social Services-Carefirst	Third Party Payments	04/11/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD	4,518.20
	Social Services-Carefirst	Third Party Payments	04/11/2014 LEONARD CHESHIRE FOUNDATION		1MG10	Ind Nursing Care Elderly	15,813.36
	Social Services-Carefirst	Third Party Payments	04/11/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 LEONARD CHESHIRE FOUNDATION	6410087 Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2014 LEXIS NEXIS UK	6425531 Revenue	1EJ13	Stock Services	360.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2014 LIBERTY SERVICES LTD	6415734 Revenue	1V204	Car Parking Infrastructure	3,913.88
	Cityworks Elswick	Supplies & Services	07/11/2014 LIFE FITNESS [UK] LTD		1KL0B	Leisure Asset Transfer	4,324.88
	Social Services-Care Support	Third Party Payments	24/11/2014 LIFELINE PROJECT LTD		1ML09	PH - Drugs and alcohol	27,631.80
	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD	-3,834.28
Adult and Culture						ma cappoitou Living LD	
				6431361 Revenue	1MK50	Ind Supported Living LD	96 205 60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LIFEWAYS COMMUNITY CARE		1MK50 1MK50	Ind Supported Living LD	96,205.60
Adult and Culture Adult and Culture				6431568 Revenue	1MK50 1MK50 1MK51	Ind Supported Living LD Ind Supported Living LD Ind Home-Per Care LD	96,205.60 1,008.00 5,699.35

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst		26/11/2014 LIFEWAYS COMMUNITY CARE		1MK55		5,376.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431568 Revenue 6419888 Revenue	1MG50	Dom Care Family/Carer LD	3,358.34
		Third Party Payments				Ind Home Spot Pur Elderly	
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014 LINCOLN HEALTHCARE GROUP LTD	6419899 Revenue	1MG50	Ind Home Spot Pur Elderly	281.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431422 Revenue	1MH50	Ind Home Spot Pur PD	9,528.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431426 Revenue	1MH50	Ind Home Spot Pur PD	1,368.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431427 Revenue	1MM50	Ind Home - Spot Pur MH	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431428 Revenue	1MH50	Ind Home Spot Pur PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431429 Revenue	1MM50	Ind Home - Spot Pur MH	347.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431430 Revenue	1MH50	Ind Home Spot Pur PD	463.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431431 Revenue	1MM50	Ind Home - Spot Pur MH	3,074.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431432 Revenue	1MG50	Ind Home Spot Pur Elderly	2,689.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431433 Revenue	1MH50	Ind Home Spot Pur PD	4,883.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431434 Revenue	1MH50	Ind Home Spot Pur PD	1,049.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431435 Revenue	1MH50	Ind Home Spot Pur PD	1,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431436 Revenue	1MG50	Ind Home Spot Pur Elderly	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431563 Revenue	1MH50	Ind Home Spot Pur PD	214.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431563 Revenue	1MK51	Ind Home-Per Care LD	144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LINCOLN HEALTHCARE GROUP LTD	6431563 Revenue	1MK55	Dom Care Family/Carer LD	1,920.00
Children's Services	Childrens Services Support	Third Party Payments	27/11/2014 LINCOLN HEALTHCARE GROUP LTD	6432744 Revenue	1MD66	CWD Care Packages	294.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LINDISFARNE (CARE HOME	6422900 Revenue	1MG10	Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 LINDISFARNE (CARE HOME	6422900 Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6422946 Revenue	4WX13	Ind Sector Client Loan Fund	1,015.88
					1MG10		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6422946 Revenue		Ind Nursing Care Elderly	-5,842.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6422946 Revenue	1MG20	Ind Res Care Elderly	-7,999.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6422946 Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6422946 Revenue	1MG10	Ind Nursing Care Elderly	122,244.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6422946 Revenue	1MG20	Ind Res Care Elderly	28,194.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6422946 Revenue	1MH10	Ind Nursing Care PD	5,856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6422946 Revenue	1MM10	Ind Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 LINDISFARNE CARE HOME - THROCKLEY	6423049 Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LINDISFARNE N H	6422884 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 LINDISFARNE N H	6422884 Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 LINDISFARNE N H	6422884 Revenue	1MG20	Ind Res Care Elderly	1,684.00
Children's Services	Linhope Pru	Employees	12/11/2014 LINHOPE PRU		1E+254	Linhope PRU	44.00
Children's Services	Linhope Pru	Premises	12/11/2014 LINHOPE PRU	6418156 Revenue	1E+254	Linhope PRU	185.33
Children's Services	Linhope Pru	Supplies & Services	12/11/2014 LINHOPE PRU	6418156 Revenue	1E+254	Linhope PRU	1,028.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 LINKAGE COMMUNITY TRUST	6422874 Revenue	1MK20	Ind Res Care LD	-345.80
	Social Services-Carefirst		18/11/2014 LINKAGE COMMUNITY TRUST		1MK20	Ind Res Care LD	-345.80 2,244.40
Adult and Culture		Third Party Payments		6422874 Revenue			
Children's Services	Educ Families Info	Supplies & Services	25/11/2014 LITTLE ANGELS	6429755 Revenue	1E+201	ISB PVI Nurseries	14,490.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014 LITTLE ANGELS NE	6425321 Revenue	1MG50	Ind Home Spot Pur Elderly	576.00
Environment & Regeneration		Supplies & Services	06/11/2014 LIVEASY	6398603 Revenue	1KBM0	Public & Educ O/H	3,000.00
Environment & Regeneration		Supplies & Services	18/11/2014 LLOYD DRILLING LTD	6422832 Revenue	1KVWC	Minor Works Contracts	462.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014 LLOYD DRILLING LTD	6431760 Revenue	1KVWC	Minor Works Contracts	416.00
Children's Services	Walker Secon/High School	Transport	28/11/2014 LLOYD LTD	6432433 Revenue	1E+137	Walker Comprehensive	360.72
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 LLOYD WORRALL LTD	6393508 Revenue	3KIMD	Other Stores Stock Account	536.90
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 LLOYD WORRALL LTD	6393509 Revenue	3KIMD	Other Stores Stock Account	1,266.25
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 LLOYD WORRALL LTD	6393511 Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014 LLOYD WORRALL LTD	6393523 Revenue	3KIMD	Other Stores Stock Account	304.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 LLOYDS PHARMACY	6424163 Revenue	1ML09	PH - Drugs and alcohol	430.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 LLOYDS PHARMACY	6424162 Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 LLOYDS PHARMACY	6424164 Revenue	1ML09	PH - Drugs and alcohol	1,380.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 LLOYDS PHARMACY	6424161 Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014 LLOYDS PHARMACY	6415927 Revenue	1ML09	PH - Drugs and alcohol	355.00
				6401337 Revenue	1KR5E	Gas Serv East	729.00
Environment & Regeneration		Supplies & Services	07/11/2014 LONGBENTON PLUMB CENTRE				
Environment & Regeneration		Supplies & Services	03/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	515.00
Environment & Regeneration		Supplies & Services	04/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	1,990.67
Environment & Regeneration		Supplies & Services	04/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	810.86
Environment & Regeneration		Supplies & Services	05/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	261.00
Environment & Regeneration		Supplies & Services	05/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	944.10
Environment & Regeneration		Supplies & Services	07/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	464.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 LONGBENTON PLUMB CENTRE	6398092 Revenue	3KIMD	Other Stores Stock Account	315.21
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 LONGBENTON PLUMB CENTRE	6407896 Revenue	3KIMD	Other Stores Stock Account	751.91
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014 LONGBENTON PLUMB CENTRE	6397082 Revenue	3KIMD	Other Stores Stock Account	1,004.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 LONGBENTON PLUMB CENTRE	6407810 Revenue	3KIMD	Other Stores Stock Account	328.06
Environment & Regeneration		Supplies & Services	14/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	430.00
Environment & Regeneration		Supplies & Services	20/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	1,092.06
Environment & Regeneration		Supplies & Services	20/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	500.00
Environment & Regeneration		Supplies & Services	20/11/2014 LONGBENTON PLOMB CENTRE		3KIMD	Other Stores Stock Account	402.00
Environment & Regeneration		Supplies & Services	25/11/2014 LONGBENTON PLUMB CENTRE	6417889 Revenue		Other Stores Stock Account	402.00 282.82
Environment & Regeneration		Supplies & Services	25/11/2014 LONGBENTON PLUMB CENTRE		1KM1C	Voids 2.5 Central	829.38
Environment & Regeneration		Supplies & Services	26/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	270.94
Environment & Regeneration		Supplies & Services	26/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	399.60
Environment & Regeneration		Supplies & Services	27/11/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	519.54
Environment & Regeneration		Supplies & Services	27/11/2014 LONGBENTON PLUMB CENTRE		1KR5E	Gas Serv East	259.41
Environment & Regeneration		Supplies & Services	27/11/2014 LOOMIS UK LTD		1KJ51	Cash in Transit	1,920.00
Environment & Regeneration		Supplies & Services	10/11/2014 LOOMIS UK LTD	6415904 Revenue		Cash in Transit	1,260.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014 LORD HIRE CENTRES	6415560 Revenue	3KIMD	Other Stores Stock Account	500.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014 LORD HIRE CENTRES		3KIMD	Other Stores Stock Account	517.68
Environment & Regeneration	Highways	Premises	11/11/2014 LORD HIRE CENTRES	6400269 Revenue	1KBAA	Building Contracts	310.76
Environment & Regeneration	Highways	Premises	19/11/2014 LORD HIRE CENTRES		1KEMC	Highways	256.86
	Highways	Premises	27/11/2014 LORD HIRE CENTRES		1KEMC	Highways	279.65
	Highways	Supplies & Services	20/11/2014 LORD HIRE CENTRES		1KEMC	Highways	211.00
	Highways	Supplies & Services	27/11/2014 LORD HIRE CENTRES	6415586 Revenue	1KEMC	Highways	319.87
	Highways	Supplies & Services	27/11/2014 LORD HIRE CENTRES	6425083 Revenue	1KBAA	Building Contracts	304.03
			20/11/2014 LORD HIRE CENTRES		1KEMC		344.99
Environment & Regeneration	Highways	Transport		6414717 Revenue		Highways	
	Highways	Transport	27/11/2014 LORD HIRE CENTRES		1KEMC	Highways	325.50
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 LOUISE HOLDEN TA LCF	6422431 Revenue	1E+56	St. John's Primary	480.00
HRA	HRA Options Hubs	Premises	26/11/2014 LOW FELL REMOVALS	6431839 Revenue	1HE01	HRA NHD Mngmnt - Citywide	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431453 Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431454 Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431455 Revenue	1MH50	Ind Home Spot Pur PD	393.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431456 Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431457 Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431458 Revenue	1MH50	Ind Home Spot Pur PD	393.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431459 Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431460 Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431461 Revenue	1MH50	Ind Home Spot Pur PD	378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431462 Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 LS CARE LTD	6431463 Revenue	1MH50	Ind Home Spot Pur PD	457.50
Children's Services	Childrens Services Support	Third Party Payments	19/11/2014 LS CARE LTD	6423697 Revenue	1MD66	CWD Care Packages	1,243.43
Children's Services	Childrens Services Support	Third Party Payments	19/11/2014 LS CARE LTD	6423735 Revenue	1MD66	CWD Care Packages	1,384.92
Children's Services	Childrens Services Support	Third Party Payments	19/11/2014 LS CARE LTD	6423771 Revenue	1MD66	CWD Care Packages	1,235.48
Children's Services	Childrens Services Support	Third Party Payments	19/11/2014 LS CARE LTD	6423828 Revenue	1MD66	CWD Care Packages	898.28
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/11/2014 LUMSDEN & CARROLL	6427796 Revenue	1EA56	Wellbeing Fund	1,509.09
Chief Executive's	CD - Support Services	Supplies & Services	26/11/2014 M & M CITY NEWS	6431127 Revenue	1FG03	Central Post Room	362.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014 M & M THEATRICAL PRODUCTIONS		1E+23	Regent Farm First	625.00
Children's Services	Throckley First School	Supplies & Services	21/11/2014 M & M THEATRICAL PRODUCTIONS		1E+26	Throckley Primary	550.00
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2014 M & M VALUE LTD	6419415 Revenue	1E371	Benfield Sports Partner Contrb	1,121.88
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 M & S SUPPLIES (LIVERPOOL) LTD		1E313	Y.T. Oakfield	259.76
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/11/2014 M A S T A		1FP30	Occupational Health	399.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 M2 EDUCATION		1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014 M2 EDUCATION		1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 M2 EDUCATION	6422825 Revenue	1E+39	Canning Street Primary	652.50
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 M2 EDUCATION	6433121 Revenue	1E+39	Canning Street Primary	545.15
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/11/2014 MACHINE MART LTD	6386609 Revenue	1KKX1	Civic Centre Direct Costs	314.98
	CW Civic Serv Build Mngmt	Supplies & Services	18/11/2014 MACHINE MART LTD	6415721 Revenue	1KKX1	Civic Centre Direct Costs	314.98
	CW Civic Serv Build Mngmt	Supplies & Services	21/11/2014 MACHINE MART LTD		1KKX1	Civic Centre Direct Costs	314.98
	CW Civic Serv Build Mngmt	Supplies & Services	24/11/2014 MACHINE MART LTD		1KKX1	Civic Centre Direct Costs	314.98
Children's Services	Mountfield Primary School	Supplies & Services	26/11/2014 MADELEINE LINDLEY LTD		1E+53	Mountfield Primary	303.65
Chief Executive's	Revenues/Council Tax	Supplies & Services	19/11/2014 MAGISTRATES COURT	6424594 Revenue	1CR01	Revenues & Benefits Managemnt	10,000.00
Children's Services	Educ School Planning	Premises	04/11/2014 MANCHESTER METROPOLITAN UNIVERSITY	6409936 Revenue	1MN11	UASC >18 (LC)	10,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 MANOR HOUSE	6410070 Revenue	1MG20	Ind Res Care Elderly	-950.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 MANOR HOUSE	6410070 Revenue	1MG20	Ind Res Care Elderly	1,872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 MANOR HOUSE	6410100 Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 MANOR PARK CARE HOME	6422989 Revenue	1MM20	Ind Res Care MH	3,286.56
Children's Services	Heaton Manor High School	Employees	28/11/2014 MAPS (ASCL) LTD	6431623 Revenue	1E+135	Heaton Manor Comprehensive	350.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 MARIE CURIÉ CANCER CARE	6432969 Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 MARK EDUCATION		1E+52	Moorside Primary	2,011.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 MARK EDUCATION		1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 MARK EDUCATION		1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 MARK EDUCATION		1E+79 1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 MARK EDUCATION		1E+79	St. Bedes R.C. Primary	650.19
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 MARK EDUCATION		1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 MARK EDUCATION		1E+87	St. Lawrences R.C. Primary	1,589.63
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 MARK EDUCATION		1E+87	St. Lawrences R.C. Primary	479.75
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 MARK EDUCATION	6423964 Revenue	1E+52	Moorside Primary	2,479.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 MARK EDUCATION	6432434 Revenue	1E+52	Moorside Primary	3,191.30
Children's Services	St Michaels RC Primary School	Supplies & Services	28/11/2014 MARK EDUCATION	6433694 Revenue	1E+91	St. Michaels R.C. Primary	839.24
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	11/11/2014 MARSH LTD		3RM18	Insurance Control Susp-Financ	2,706.85
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	11/11/2014 MARSH LTD	6416931 Revenue		Insurance Control Susp-Financ	106,000.00
				6409499 Revenue			
Chief Executive's HRA	CD - Audit, Insurance & Risk NOR	Supplies & Services	18/11/2014 MARSH LTD			Insurance Control Susp-Financ	11,700.00
	HRA General	Sales, Fees & Charges	06/11/2014 MARSH UK LTD		1HEIS	Insurance	-6,924.41
HRA	HRA General	Supplies & Services	06/11/2014 MARSH UK LTD	6413802 Revenue		Rent Prepayments	45,267.95
	Highways	Premises	04/11/2014 MARSHALLS GROUP PLC		1KEMC	Highways	6,512.16
	Highways	Premises	04/11/2014 MARSHALLS GROUP PLC		1KEMC	Highways	2,213.45
Environment & Regeneration	Highways	Premises	11/11/2014 MARSHALLS GROUP PLC	6394086 Revenue		Highways	5,840.73
Environment & Regeneration	Highways	Premises	14/11/2014 MARSHALLS GROUP PLC	6383819 Revenue	1KEMC	Highways	1,592.18
	Highways	Premises	14/11/2014 MARSHALLS GROUP PLC		1KEMC	Highways	5,004.00
	Highways	Premises	21/11/2014 MARSHALLS GROUP PLC		1KEMC	Highways	4,977.00
	Highways	Premises	24/11/2014 MARSHALLS GROUP PLC		1KEMC	Highways	1,668.59
					1KEMC		
	Highways	Premises	25/11/2014 MARSHALLS GROUP PLC			Highways	3,164.91
Environment & Regeneration	Highways	Premises	26/11/2014 MARSHALLS GROUP PLC 04/11/2014 MARSHALLS GROUP PLC		1KEMC	Highways	5,518.80
E 1 10 E					3KIME	Highways Stock Account	382.40
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	19/11/2014 MARSHALLS GROUP PLC	6398129 Revenue 6408028 Revenue		Highways Stock Account	1,484.64

Boundary Materials Materials Approx Approx Approx Approx	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
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Chal Escuer Char Congula Social MoD English de Norm National MoRTIN (CHOP) House Amas A BD 277 Char Social Social MoD First A Social MoD Fir				06/11/2014 MARSTON GROUP LTD	6404717 Revenue 1CR31		75.00
Char Jernard Char Jernard Springer						Business Rates & BID	225.00
Addition Contant Deal invest Contant Deal invest Contant Bit IDIA INVESTIGATION Genes Contant <t< td=""><td></td><td></td><td></td><td>20/11/2014 MARSTON GROUP LTD</td><td></td><td></td><td>277.50</td></t<>				20/11/2014 MARSTON GROUP LTD			277.50
Add set Cutant Rest Daves Cuptant The flow flow of the cup and the cu							-981.64
Obless Parkards Departs Parkards Specific Parkards							1,735.48
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Adult of bulker Sold Service Carefiel The Park Parkers Oth TOP V MCCOUNT Oth Sold Revow INMIN Ind Name ² Care ^{M²} 111,011 Adal of Claims Sold Service Carefiel The Park Parkers EXEL EXEL Sold Service Carefiel Intel Park Parkers EXEL	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 MCGOWAN COURT	6410042 Revenue 1MM10	Ind Nursing Care MH	-991.60
Add ad Collang Coll Service That Pay Fammer That Pay Famme	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 MCGOWAN COURT	6410042 Revenue 1MG10	Ind Nursing Care Elderly	8,768.68
Add. at Collare Same Series Carrier State Series Ca	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 MCGOWAN COURT	6410042 Revenue 1MM10	Ind Nursing Care MH	10,197.80
Add. at Collare Same Series Carrier State Series Ca	Adult and Culture	Social Services					480.20
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Environment A Pagemention A.B.A Fater Housing Capital Expenditure 2511/2214 MEARS LTD 642800 Capital 21101 Capital Garants 7.281.7 Environment A Regimention B.B.A Fater Housing Capital Expenditure 2511/2214 MEARS LTD 642810 Capital Status 7.281.7 Environment A Regimention B.B.A Fater Housing Capital Expenditure 2511/2214 MEARS LTD 642810 Capital 21101 Capital Carants 41000 Environment A Regimention B.B.A Fater Housing Capital Carants 4100 Capital Carants 41000 HAA HAA Poperty Maint Third Pary Payments 1711/2214 MEARS LTD 642810 Capital 21010 Capital Carants 4201 Chef Executivé D.D. Derocato Service Employees 2811/2214 MEARS LTD 6428100 Capital 8100 Capital Carants 4201	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/11/2014 MEARS LTD	6415651 Capital 2N101	Capital Grants	6,339.84
Environment & Engeneration EAR Priorer Housing Capital Expenditure 251/1204 MEARS LTD 642883 Capital 20101 Capital Corants 7,861.7 Environment & Expenditure 251/1204 MEARS LTD 642883 Capital 201101 Capital Grams 7,861.7 Environment & Expenditure 251/1204 MEARS LTD 642883 Capital 201101 Capital Grams 4,103.3 HAA HAP Property Maint Trind Party Payments 211/1204 MEARS LTD 642850 Revenue HFM At Ma General 458.1 HAA HAP Property Maint Trind Party Payments 211/1204 MEARS LTD 642850 Revenue HFM HM At Ma General 768.5 Chaf Exacuture Control Exacuture Control Exacuture 642175 Revenue HFM HM TM At Ma General 768.5 Chaf Exacuture Social Services Care Support Trind Party Payments 0611204 MEAR HAR TH CONCERN 641370 Revenue HKM 641370 Revenue	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/11/2014 MEARS LTD	6420646 Capital 2N101	Capital Grants	6,069.68
Environment & Regionnation EAR Fairer Housing Capital Ependiture 2511/2014 MEARS LTD 642882 Capital 2011 Capital Grants 1865 Environment & Regionnation EAR Fairer Housing Capital Ependiture 2511/2014 MEARS LTD 642840 Capital 2011 Capital Grants 31.003 Environment & Regionnation EAR Fairer Housing Capital Ependiture 2511/2014 MEARS LTD 642840 Capital 2011 Capital Grants 31.003 HAA HHA Property Maint The Parky Payments 2011/2014 MEARS LTD 642805 Openent HTH HHA TSM General 27.83 HFA HHA Property Maint The Parky Payments 2011/2014 MEARS LTD 6431570 Revenu HMS Monther Fairel D 3.28 Adult and Cubure Social Sorvices-Care Support The Parky Payments 2011/2014 MENTAL HEALTH CONCERN 643385 Revenu HMS SP Block Gross 22.8433 Adult and Cubure Social Sorvices-Social Care Payments Supplies & Sorvices 0410014 MENTAL HEALTH MONTERN 643385 Revenu HMS De Note Since Social Sorvices 22.8433 Adult and Cubure Social Sorvices-Carel	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2014 MEARS LTD	6429809 Capital 2N101	Capital Grants	3,396.48
Environment & Regionnentio EAR Flairer Housing Capital Expenditure 2511/2014 MEARS LTD 642882 Capital 2011 Capital Expenditure 1865 Environment & Regionnentio EAR Flairer Housing Capital Expenditure 2511/2014 MEARS LTD 642848 Capital 21101 Capital Expenditure 31.002 Environment & Regionnentio EAR Flairer Housing Capital Expenditure 31.002 </td <td>Environment & Regeneration</td> <td>E&R Fairer Housing</td> <td>Capital Expenditure</td> <td>25/11/2014 MEARS LTD</td> <td>6429813 Capital 2N101</td> <td>Capital Grants</td> <td>7,261.78</td>	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2014 MEARS LTD	6429813 Capital 2N101	Capital Grants	7,261.78
Environmert & Regineration EMP Fairer Housing Capital Expenditure 24/12/01 MEARS LTD 64/28/20 Capital 2N101 Capital Grants 3.18.22 HAA HAA Propery Main The Pairy Payments 27/11/2014 MEARS LTD 64/28/20 Capital 2011 2014 3.18.22 3.18.22 HAA HAA Propery Main The Pairy Payments 27/11/2014 MEARS LTD 64/218/20 Fayeum 111.11 11							1,665.83
Environment & Regneration EAR Fairer Housing ¹ Capital Expondure S1112014 MEARS LTD 6428400 Capital 201101 Capital Canuts 511822 HPA HPA Property Marti Trid Party Payments 21112014 MEARS LTD 6428405 Revenue HFTM HFA M General 4182 HPA HPA Property Marti Trid Party Payments 221112014 MEARA FLDD 6428405 Revenue HFTM HFA M General 4182 Coll Excursion Capital Expondure 221112014 MEXAA PL 6431570 Revenue MKS1 Ind Homs-Per Can LD 3334 Adut and Culture Social Services Care Support Trid Party Payments 06112014 MEXAA PLATHICONCERN 6431570 Revenue MKS1 Ind Homs-Per Can LD 3334 Adut and Culture Social Services Care Support Trid Party Payments 06112014 MENTAA HEALTH CONCERN 6431570 Revenue MKS1 Ind Homs-Per Can LD 33453 Adut and Culture Social Services Care Support Trid Party Payments 06112014 MENTAA HEALTH CONCERN 6431570 Revenue MKS1 Ind Homs Care Mart 775505 Environment & Regenenation Cityoris Eiswick <							
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Adult and Culture Social Services-Social Care Payments Third Party Payments 1911/2014 MERIDA MATTERS 6423982 Revenue 10M/L Ind Nursing Care MH 17.5300 Environment & Regeneration Cityworks Elswick Supplies & Services 04/11/2014 MERIDANC COST BENEFIT LTD 6419982 Revenue 1CG33 Accounts Payable 15.331 Environment & Regeneration Cityworks Elswick Supplies & Services 04/11/2014 MERIDANC COST BENEFIT LTD 6419982 Revenue 1CG33 Accounts Payable 15.331 Adult and Culture Social Services-Carefiets Third Party Payments 26/11/2014 MERIT HOME CARE SERVICES 6431385 Revenue 1M850 Ind Home Spot Pur Elderly 17.8342 Adult and Culture Social Services-Carefiets Third Party Payments 26/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue 1M650 Don Care FamilyCare LD 2.332 Adult and Culture Social Services-Carefiets Third Party Payments 26/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue 1M650 Don Care FamilyCare LD 3.342 Adult and Culture Social Services-Carefiets Third Party Payments 26/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue<							
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Environment & Regeneration Originates & Services Optimizer's Services Op	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 MENTAL HEALTH MATTERS		Ind Nursing Care MH	17,536.00
Children's Services Benfield Comprehensive 1.30.7 Adult and Culture Social Services-Carefirist Third Pary Paryments 2611/2014 MERIT HOME CARE SERVICES 6431385 Revenue 1M-60 Ind Home Spot Pur PD 3.920 Adult and Culture Social Services-Carefirist Third Pary Paryments 2611/2014 MERIT HOME CARE SERVICES 6431365 Revenue 1M-60 Ind Home Spot Pur PD 2.233.6 Adult and Culture Social Services-Carefirist Third Pary Paryments 2611/2014 MERIT HOME CARE SERVICES 6431576 Revenue 1M-51 Ind Home-Por Care LD 3.936.2 Adult and Culture Social Services-Carefirist Third Pary Paryments 2611/2014 MERIT HOME CARE SERVICES 6431576 Revenue 1M-51 Ind Home-Por Care LD 3.936.2 Children's Services Edu Newbigin S/Statt Third Pary Paryments 2611/2014 MERIT HOME CARE SERVICES 6431367 Revenue 1M-MST Mendae Building Supples & Services 6611/2014 METALPOINT LTD 643383 Revenue 1K-MST Mone Contracts 2617.2014 METALPOINT LTD 643386 Revenue 1K-MD Other Stores Stock Account 474.2 Environment & Regnenratial Inendae Building	Environment & Regeneration	Cityworks Elswick	Supplies & Services	04/11/2014 MERIDIAN COST BENEFIT LTD	6410961 Revenue 1CG30	Accounts Payable	1,886.92
Adult and Culture Social Services-Carefirist Third Party Payments 28/11/2014 MERIT HOME CARE SERVICES 6431385 Revenue 1M450 Ind Home Spot Pur Elderly 77,852 Adult and Culture Social Services-Carefirist Third Party Payments 26/11/2014 MERIT HOME CARE SERVICES 6431360 Revenue 1M450 Ind Home Spot Pur PD 2,2336 Adult and Culture Social Services-Carefirist Third Party Payments 26/11/2014 MERIT HOME CARE SERVICES 6431567 Revenue 1MK51 Ind Home-Spot Pur PD 2,2336 Adult and Culture Social Services-Carefirist Third Party Payments 28/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue 1MK51 Ind Home-Spot Pur PD 2,3336 Children's Services Edu Newbiggin Sistart Third Party Payments 28/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue 1MK51 Ind Home-Spot Pur PD 2,3336 Environment & Regeneration Allendale Bulding Supplies & Services 06/11/2014 METAL/POINT LTD 643027 Revenue 1KVVC Minor Works Contracts 28/1201 Environment & Regeneration Allendale Bulding Supplies & Services 28/11/2014 METAL/POINT LTD 643367 Revenue	Environment & Regeneration	Cityworks Elswick	Supplies & Services	04/11/2014 MERIDIAN COST BENEFIT LTD	6410962 Revenue 1CG30	Accounts Payable	561.31
Adult and Culture Social Services-Carefirist Third Party Payments 28/11/2014 MERIT HOME CARE SERVICES 6431385 Revenue 1M450 Ind Home Spot Pur Elderly 77,852 Adult and Culture Social Services-Carefirist Third Party Payments 26/11/2014 MERIT HOME CARE SERVICES 6431360 Revenue 1M450 Ind Home Spot Pur PD 2,2336 Adult and Culture Social Services-Carefirist Third Party Payments 26/11/2014 MERIT HOME CARE SERVICES 6431567 Revenue 1MK51 Ind Home-Spot Pur PD 2,2336 Adult and Culture Social Services-Carefirist Third Party Payments 28/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue 1MK51 Ind Home-Spot Pur PD 2,3336 Children's Services Edu Newbiggin Sistart Third Party Payments 28/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue 1MK51 Ind Home-Spot Pur PD 2,3336 Environment & Regeneration Allendale Bulding Supplies & Services 06/11/2014 METAL/POINT LTD 643027 Revenue 1KVVC Minor Works Contracts 28/1201 Environment & Regeneration Allendale Bulding Supplies & Services 28/11/2014 METAL/POINT LTD 643367 Revenue	Children's Services	Benfield Secon/High School	Supplies & Services	26/11/2014 MERIDIAN OFFICE SUPPLIES	6422625 Revenue 1E+133	Benfield Comprehensive	1,301.79
Adult and Culture Social Services-Carefirst Third Parly Payments 26/11/2014 MERIT HOME CARE SERVICES 6431368 Revenue Imid Home Spot Pur PD 23.932.0 Adult and Culture Social Services-Carefirst Third Parly Payments 26/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue IMid Home Spot Pur PD 22.933.6 Adult and Culture Social Services-Carefirst Third Parly Payments 26/11/2014 MERIT HOME CARE SERVICES 6431576 Revenue IMK51 Ind Home Spot Pur PD 2.933.6 Children's Services Educ Newbigin S/Start Third Parly Payments 26/11/2014 MERIT HOME CARE SERVICES 6431368 Revenue IEM1 NBI Contracts 343.0 Environment & Regeneration Alendale Building Supplies & Services 06/11/2014 METALPOINT LTD 6433202 Revenue IKMC Other Stores Stock Account 343.0 Environment & Regeneration Alendale Building Supplies & Services 28/11/2014 METALPOINT LTD 643367 Revenue KIMD Other Stores Stock Account 343.0 Environment & Regeneration Alendale Building Supplies & Services 28/11/2014 METALPOINT LTD 643367 Revenue KIMD Other Stores Stock Account	Adult and Culture			26/11/2014 MERIT HOME CARE SERVICES	6431385 Revenue 1MG50	Ind Home Spot Pur Elderly	17,858.72
Adult and Culture Social Services-Carefirist Third Pary Payments 26/11/2014 MERIT HOME CARE SERVICES 6431 576 Revenue IMH50 Ind Home-Pre Care LD 393.68 Adult and Culture Social Services-Carefirist Third Pary Payments 26/11/2014 MERIT HOME CARE SERVICES 6431 576 Revenue IMH55 DMI Care FamilyCarer LD 1,843.23 Children's Services Edu Newbliggin Sistart Third Pary Payments 26/11/2014 MERIT HOME CARE SERVICES 6431 576 Revenue IMH50 IMH Home-Pre Care LD 393.68 Environment & Regeneration Allendale Building Supplies & Services 06/11/2014 METALPOINT LTD 6413032 Revenue 1KVWC Morks Contracts 343.00 Environment & Regeneration Allendale Building Supplies & Services 26/11/2014 METALPOINT LTD 6413032 Revenue 1KVWC Morks Contracts 28/37.22 Environment & Regeneration Allendale Building Supplies & Services 26/11/2014 METALPOINT LTD 643367 Revenue 1KVWC Morks Contracts 28/37.22 Environment & Regeneration Allendale Building Supplies & Services 26/11/2014 METALPOINT LTD 643367 Revenue 1KVWC Mork							
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Environment & Regeneration Allendale Building Supplies & Services 13/11/2014 MH SOUTHERN & CO LTD 6415776 Revenue 3KIMD Other Stores Stock Account 2,035.5							476.71
							2,035.58
			Supplies & Services	14/11/2014 MH SOUTHERN & CO LTD	6414696 Revenue 3KIMD	Other Stores Stock Account	1,327.91

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
		Supplies & Services	17/11/2014 MH SOUTHERN & CO LTD	6419897 Revenue	3KIMD	Other Stores Stock Account	570.81
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014 MH SOUTHERN & CO LTD	6419898 Revenue	3KIMD	Other Stores Stock Account	274.04
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014 MH SOUTHERN & CO LTD	6419901 Revenue	3KIMD	Other Stores Stock Account	740.03
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014 MH SOUTHERN & CO LTD	6420487 Revenue	3KIMD	Other Stores Stock Account	298.00
Environment & Regeneration		Supplies & Services	20/11/2014 MH SOUTHERN & CO LTD	6420488 Revenue	3KIMD	Other Stores Stock Account	441.50
Environment & Regeneration		Supplies & Services	20/11/2014 MH SOUTHERN & CO LTD	6422770 Revenue	3KIMD	Other Stores Stock Account	1,586.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014 MH SOUTHERN & CO LTD	6422782 Revenue	3KIMD	Other Stores Stock Account	838.93
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2014 MH SOUTHERN & CO LTD	6425758 Revenue	3KIMD	Other Stores Stock Account	443.52
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2014 MH SOUTHERN & CO LTD	6426212 Revenue	3KIMD	Other Stores Stock Account	1,851.46
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014 MH SOUTHERN & CO LTD	6427800 Revenue	3KIMD	Other Stores Stock Account	2,263.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014 MHA	6417023 Revenue	1MK51	Ind Home-Per Care LD	671.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014 MHA	6432479 Revenue	1MK51	Ind Home-Per Care LD	1,213.80
Children's Services	Heaton Manor High School	Supplies & Services	27/11/2014 MICRO LIBRARIAN SYSTEMS	6426725 Revenue	1E+135	Heaton Manor Comprehensive	357.50
Children's Services	Schools Payment Agency	Employees	27/11/2014 MICRO LIBRARIAN SYSTEMS	6432817 Revenue	1E+57	Stocksfield Avenue Primary	305.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/11/2014 MICROFILM & SCANNING BUREAU (NE) LTD	6425610 Revenue	1EJ13	Stock Services	1,451.58
Adult and Culture	Social Services	Third Party Payments	10/11/2014 MIDDLESBROUGH COUNCIL	6407952 Revenue	1MM20	Ind Res Care MH	399.56
Environment & Regeneration	Cityworks Rangers	Premises	04/11/2014 MIDNIGHT ELECTRONICS	6411128 Revenue	1KL6M	Ouseburn Park	1,284.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 MILLDENE	6422885 Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 MILLDENE	6422885 Revenue	1MM10	Ind Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 MILLDENE	6422885 Revenue	1MG10	Ind Nursing Care Elderly	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 MILLDENE	6422885 Revenue	1MM10	Ind Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 MILLDENE	6423047 Revenue	1MG10	Ind Nursing Care Elderly	887.12
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	28/11/2014 MILLENIUM BUSINESS SYSTEMS LTD	6412498 Capital	2E+162	Sir Charles Parsons	2,199.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18/11/2014 MILLENIUM BUSINESS SYSTEMS LTD	6401752 Capital	2EE01	Education Capital	2,665.02
Children's Services	Schools Payment Agency	Capital Expenditure	13/11/2014 MILLENIUM BUSINESS SYSTEMS LTD	6419683 Capital	1E+52	Moorside Primary	4,518.00
Children's Services	Schools Payment Agency	Capital Expenditure	13/11/2014 MILLENIUM BUSINESS SYSTEMS LTD	6419684 Capital	1E+52	Moorside Primary	2,848.00
Children's Services	Schools Payment Agency	Capital Expenditure	13/11/2014 MILLENIUM BUSINESS SYSTEMS LTD	6419685 Capital	1E+52 1E+52	Moorside Primary	2,048.00 3,298.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014 MILLENIUM BUSINESS SYSTEMS LTD	6408067 Revenue	1E+52 1E+97	Bridgewater Centre	3,298.00
Children's Services	Schools Payment Agency Schools Payment Agency	Supplies & Services	11/11/2014 MILLENIUM BUSINESS SYSTEMS LTD 11/11/2014 MILLENIUM BUSINESS SYSTEMS LTD	6409295 Revenue	1E+97 1E+97	Bridgewater Centre	2,768.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014 MINCOFFS SOLICITORS LLP	6429519 Revenue	1EA65	Apprenticeship Plus	2,500.00
Adult and Culture	Adult Serv Applenticeship Fids		04/11/2014 MINCOFFS SOLICITORS LLP	6409079 Revenue	1EA05		3,000.00
	Allendale Building	Supplies & Services		6405319 Revenue	1KVWC	Newcastle City Learning Main Minor Works Contracts	558.42
Environment & Regeneration		Supplies & Services	06/11/2014 MINSTER INSULATION				
Environment & Regeneration	Allendale Building	Supplies & Services Sales, Fees & Charges	26/11/2014 MINSTER INSULATION	6431548 Revenue	1KVWC	Minor Works Contracts Ind Res Care PD	3,590.00
Adult and Culture	Social Services-Carefirst		18/11/2014 MINSTER PATHWAYS LTD	6422921 Revenue	1MH20		-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 MINSTER PATHWAYS LTD	6422921 Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS BACS	6413727 Revenue	3RM18	Insurance Control Susp-Financ	251.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS BACS	6413875 Revenue	3RM18	Insurance Control Susp-Financ	1,766.02
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014 MISCELLANEOUS PAYMENTS BACS	6419218 Revenue	3RM18	Insurance Control Susp-Financ	650.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/11/2014 MISCELLANEOUS PAYMENTS BACS	6424351 Revenue	3RM18	Insurance Control Susp-Financ	3,848.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014 MISCELLANEOUS PAYMENTS BACS	6428108 Revenue	3RM18	Insurance Control Susp-Financ	693.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014 MISCELLANEOUS PAYMENTS BACS	6428109 Revenue	3RM18	Insurance Control Susp-Financ	909.14
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014 MISCELLANEOUS PAYMENTS BACS	6431604 Revenue	3RM18	Insurance Control Susp-Financ	4,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014 MISCELLANEOUS PAYMENTS BACS	6431618 Revenue	3RM18	Insurance Control Susp-Financ	796.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014 MISCELLANEOUS PAYMENTS BACS	6434150 Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Third Party Payments	13/11/2014 MISCELLANEOUS PAYMENTS CHQ	6376157 Revenue	1MK34	Shared Lives - Adult LD	556.26
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/11/2014 MISCELLANEOUS PAYMENTS CHQ	6409472 Revenue	3RM18	Insurance Control Susp-Financ	510.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/11/2014 MISCELLANEOUS PAYMENTS CHQ	6409475 Revenue	3RM18	Insurance Control Susp-Financ	811.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS CHQ	6413728 Revenue	3RM18	Insurance Control Susp-Financ	3,313.69
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS CHQ	6413729 Revenue	3RM18	Insurance Control Susp-Financ	4,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS CHQ	6413731 Revenue	3RM18	Insurance Control Susp-Financ	2,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS CHQ	6413745 Revenue	3RM18	Insurance Control Susp-Financ	1,893.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS CHQ	6413746 Revenue	3RM18	Insurance Control Susp-Financ	3,552.47
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS CHQ	6413876 Revenue	3RM18	Insurance Control Susp-Financ	2,260.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014 MISCELLANEOUS PAYMENTS CHQ	6415949 Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014 MISCELLANEOUS PAYMENTS CHQ	6415950 Revenue	3RM18	Insurance Control Susp-Financ	4,950.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014 MISCELLANEOUS PAYMENTS CHQ	6415951 Revenue	3RM18	Insurance Control Susp-Financ	4,345.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014 MISCELLANEOUS PAYMENTS CHQ	6415952 Revenue	3RM18	Insurance Control Susp-Financ	749.29
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014 MISCELLANEOUS PAYMENTS CHQ	6415953 Revenue	3RM18	Insurance Control Susp-Financ	297.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014 MISCELLANEOUS PAYMENTS CHQ	6415954 Revenue	3RM18	Insurance Control Susp-Financ	2,350.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2014 MISCELLANEOUS PAYMENTS CHQ	6417076 Revenue	3RM18	Insurance Control Susp-Financ	625.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2014 MISCELLANEOUS PAYMENTS CHQ	6417079 Revenue	3RM18	Insurance Control Susp-Financ	493.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014 MISCELLANEOUS PAYMENTS CHQ	6419214 Revenue	3RM18	Insurance Control Susp-Financ	1,485.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	680.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014 MISCELLANEOUS PAYMENTS CHQ	6419217 Revenue	3RM18	Insurance Control Susp-Financ	2,992.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014 MISCELLANEOUS PAYMENTS CHQ	6419220 Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	286.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/11/2014 MISCELLANEOUS PAYMENTS CHQ	6424353 Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	935.64
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	5,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	715.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014 MISCELLANEOUS PAYMENTS CHQ	6427716 Revenue	3RM18	Insurance Control Susp-Financ	750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014 MISCELLANEOUS PAYMENTS CHQ	6431605 Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014 MISCELLANEOUS PAYMENTS CHQ			Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014 MISCELLANEOUS PAYMENTS CHQ	6431608 Revenue	3RM18	Insurance Control Susp-Financ	3,380.00

Directorate	Convine Aven	Crown Decerintian	Paid Date Supplier Name	Internal Dat Can/Day	Coat Cant	va Cast Cantus Nama	Tatal
Directorate Adult and Culture	Service Area Miscellaneous Payments	Group Description Supplies & Services	Paid Date Supplier Name 26/11/2014 MISCELLANEOUS PAYMENTS CHQ	Internal Ref Cap/Rev 6431609 Revenue	3RM18	Insurance Control Susp-Financ	Total 637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	5,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	6,995.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	3,590.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	7,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014 MISCELLANEOUS PAYMENTS CHQ	6434148 Revenue	3RM18	Insurance Control Susp-Financ	624.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014 MISCELLANEOUS PAYMENTS CHQ	6434151 Revenue	3RM18	Insurance Control Susp-Financ	17,034.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	3,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014 MISCELLANEOUS PAYMENTS RETAINED		3RM18	Insurance Control Susp-Financ	6,293.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2014 MISCELLANEOUS PAYMENTS RETAINED		3RM18	Insurance Control Susp-Financ	362.27
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12/11/2014 MISCO		2DP02	Devt Capital CC	266.98
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014 MISCO		1V688	LDF - Other LDF Work	800.94
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2014 MITCHELL DIESEL LTD		3KES1	Fleetmaster Stores Account	334.13
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014 MITCHELL DIESEL LTD		1KESA	Heavy Workshop Routine Repair	959.56
Children's Services	Schools Payment Agency	Premises	21/11/2014 MITCHELL FLOORING		1E+72	Wyndham Primary	3,187.50
Children's Services	Benfield Secon/High School	Premises	27/11/2014 MIW OFFICE SOLUTIONS		1E+133	Benfield Comprehensive Broadway Primary	491.52
Children's Services	Schools Payment Agency	Premises	28/11/2014 MIW OFFICE SOLUTIONS		1E+12		894.72
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2014 MJC AIR TOOLS SUPPLIES 21/11/2014 MOBILE B2B PARTNERS		1KENB 1KR1E	Fleet Workshops OH	322.50 649.90
Environment & Regeneration	NS: Repairs & Maintenance NS: Resources	Supplies & Services	21/11/2014 MOBILE B2B PARTNERS 21/11/2014 MOBILE B2B PARTNERS		1KSCD	Response East External Vehicle Tracking	359.98
Environment & Regeneration Chief Executive's	CD - Democratic Service	Supplies & Services Supplies & Services	28/11/2014 MODELE BZB PARTNERS 28/11/2014 MODERN MINDSET LTD		1FK04	Committee	6,870.00
Adult and Culture		Third Party Payments	13/11/2014 MOLINEUX PHARMACY		1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments	19/11/2014 MOLINEUX PHARMACY		1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/11/2014 MOLSON COORS BREWING COMPANY		1KL3A	City Hall	1,449.67
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/11/2014 MOLSON COORS BREWING COMPANY		1FN02	Mansion House	2,083.19
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/11/2014 MOLSON COORS BREWING COMPANY		1KF07	Banqueting Suite	2,536.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM		1MH50	Ind Home Spot Pur PD	402.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM		1MH50	Ind Home Spot Pur PD	378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM		1MH50	Ind Home Spot Pur PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431404 Revenue	1MG50	Ind Home Spot Pur Elderly	896.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431405 Revenue	1MH50	Ind Home Spot Pur PD	369.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431406 Revenue	1MH50	Ind Home Spot Pur PD	1,195.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431408 Revenue	1MH50	Ind Home Spot Pur PD	1,311.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431409 Revenue	1MH50	Ind Home Spot Pur PD	1,101.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431410 Revenue	1MH50	Ind Home Spot Pur PD	695.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431413 Revenue	1MH50	Ind Home Spot Pur PD	414.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431414 Revenue	1MH50	Ind Home Spot Pur PD	390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431415 Revenue	1MH50	Ind Home Spot Pur PD	683.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 MOMENTUM	6431417 Revenue	1MH50	Ind Home Spot Pur PD	439.20
Adult and Culture	Social Services	Third Party Payments	20/11/2014 MOMENTUM SKILLS		1MH90	Grants To Vol Orgs PD	8,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD		3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD		3RNF2	Kenton Acad Payroll Deds	1,374.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD		3RND2	SacredHeart Acad Payroll Deds	100.00
Environment & Regeneration	CW Security Services	Premises	26/11/2014 MONITOR SECURITY SYSTEMS		1KKU5	Civic Centre Control	4,278.62
Children's Services	Educ School Planning	Third Party Payments	24/11/2014 MOORE FUNERAL SERVICES LTD		1MD62	Support to LAC	1,092.00
	Allendale Building	Supplies & Services	05/11/2014 MOORES FURNITURE GROUP LTD		1KM1E	Voids 2.5 East	349.96
	Allendale Rd	Supplies & Services	13/11/2014 MOORES FURNITURE GROUP LTD		3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014 MOORES FURNITURE GROUP LTD		3KIMD	Other Stores Stock Account	920.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014 MOORES FURNITURE GROUP LTD		3KIMD	Other Stores Stock Account	598.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 MOORES FURNITURE GROUP LTD		3KIMD	Other Stores Stock Account	354.00
Environment & Regeneration Adult and Culture	Allendale Rd Social Services-Carefirst	Supplies & Services	27/11/2014 MOORES FURNITURE GROUP LTD 18/11/2014 MOORFIELD HOUSE		3KIMD 1MG10	Other Stores Stock Account	798.50 -5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges			1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	52,163.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 MOORFIELD HOUSE		1MG20	Ind Res Care Elderly	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	887.12
HRA	HRA Finance Team	Transfer Payments	27/11/2014 MOSAIC PRINT MANAGEMENT LTD		1HE01	HRA NHD Mnamnt - Citywide	5,369.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014 MOTORMAN LTD		1KESH	Light Workshop Routine Repair	515.00
Environment & Regeneration	NS: Asset Man	Premises	17/11/2014 MSA (BRITAIN) LTD		1KL2F	Scotswood Sport Centre	432.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 MUDDY PUDDLES		1E+84	St. Georges R.C. Primary	408.00
Adult and Culture	Social Services	Premises	24/11/2014 N POWER NORTHERN LTD		1FRAT	Housing Advice	314.75
Chief Executive's	CD - Finance & Resources NOR	Premises	25/11/2014 N POWER NORTHERN LTD		1DV03	Old Eldon Square	314.27
Chief Executive's	CD - Finance & Resources NOR	Premises	25/11/2014 N POWER NORTHERN LTD	6427052 Revenue		Guildhall	726.39
Chief Executive's	CD - Finance & Resources NOR	Premises	25/11/2014 N POWER NORTHERN LTD		1V075	Guildhall	351.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/11/2014 N POWER NORTHERN LTD		1DE46	i2- Byker NEC	1,823.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	28/11/2014 N POWER NORTHERN LTD		1DE46	i2- Byker NEC	1,478.68
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1DE50	i6- Charlotte Square NEC	2,253.14
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1E31B	PFI Full Services	15,161.46
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1EEK1	Fenham Childrens Centre	398.79
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1EJ20	City Library Premises	12,952.06
	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1KE27	Bereavement Services Overhead	2,127.21
Chief Executive's	Oundes	1101110000					
	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1KEWB	Newington Road West Depot	4,295.92
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	20/11/2014 N POWER NORTHERN LTD 20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1KKX1	Civic Centre Direct Costs	61,793.76
Chief Executive's Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue 6421521 Revenue			

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1KL1E	Elswick Pool		5,771.1
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1KL2D	Walker Activity Dome		4,307.2
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1VH22	Temporary Accommodation Prem		1,664.4
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1VH07	Byker Trust Heating Costs		620.2
hief Executive's	Utilities Utilities	Premises	20/11/2014 N POWER NORTHERN LTD 20/11/2014 N POWER NORTHERN LTD	6421521 Revenue 6421521 Revenue	1KL2A 1FRA3	Centre For Sport		5,577.9
hief Executive's		Premises				CSC Denton		2,099.8
hief Executive's	Utilities Utilities	Premises	20/11/2014 N POWER NORTHERN LTD 20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1DF71	High Bridge Studios & Gallery		2,572.6
Chief Executive's Chief Executive's	Utilities	Premises Premises	20/11/2014 N POWER NORTHERN LTD 20/11/2014 N POWER NORTHERN LTD	6421521 Revenue 6421521 Revenue	1FRAA 1HTPA	Westgate HRA-Palatine H		3,868.6 2,116.5
hief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD 20/11/2014 N POWER NORTHERN LTD		1E+65	Westgate Hill Primary		3,155.5
chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1E+05	Walbottle High		215.5
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1E+98	Central Walker Primary		1,958.2
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1E+55	Ravenswood Primary		1,320.8
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1E+18	Knoplaw Primary		1,721.6
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1KEMF	Street Lighting PFI		4,312.2
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1E+140	All Saints College		4,124.4
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1KEDU	Waste Disposal Utilities		9,067.2
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1HGA5	D.H - Queens Court		980.6
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1E+13	Cheviot Primary		873.4
chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1E+17	Grange First		627.4
hief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1E+77	St. Albans R.C. Primary		734.4
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1V118	Grainger Town Multi Storey		4,959.6
Chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1KL41	West Denton Comm Assoc		1,451.2
hief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD		1E+97	Bridgewater Centre		2,445.9
hief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD 20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1HCSA	HRA - YHN House		2,445.9
hief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD 20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1E+133	Benfield Comprehensive		7,674.7
chief Executive's	Utilities	Premises	20/11/2014 N POWER NORTHERN LTD	6421521 Revenue	1E+164	Trinity		3,195.6
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DF32	NGI Visitor Info Ctr		3,195.0
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DQ98	S&M Pendower Hall		16.6
chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DR03	Grainger Market		748.5
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1DT15	Chillingham Rd Ind Est		359.3
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DV01	1 Charlotte Square		467.5
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DV10	Anderson House		3,355.9
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E31B	PFI Full Services		2,471.7
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E462	Dunstanburgh Rd Comm C C P		268.6
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E463	Ryehill Community C C P		605.2
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E465	Willow Avenue Community C C P		871.6
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1EEB1	C&B CC Central Costs		373.0
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1EED1	North Moor CC Central Costs		724.9
chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1EEG1	W River CC Central Costs		1,327.5
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1EM10	Youth offending Team		779.9
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HP01	Comm. Centres - Citywide		714.4
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HR01	HRA Comm Areas-Citywide		33,866.0
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KBAA	Building Contracts		242.3
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KE03	Unclassified Road Maintenance		67.6
chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KE27	Bereavement Services Overhead		251.0
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KELA	Traffic Sig General O/H		1,106.5
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KEWC	Condercum Road Depot		1,454.3
chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1KEWD	Rothbury Terrace Depot		827.6
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KEWL	Leazes Lane Depot		239.5
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KEWQ	Sandhills Depot		1,219.4
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KF08	Gosforth Civic Hall		571.3
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KL26	Montagu Full Service		855.9
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KL2F			551.4
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD 21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KSCA	Scotswood Sport Centre Corporate Charges		136.8
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD 21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1MC41	Bedeburn Short Break Unit		707.3
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD 21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1MG25	Lewcock House		1,795.0
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD 21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1MG25 1MG26	Byker Lodge		1,795.0
her Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1MM30	Beech Grove Road		
	Utilities		21/11/2014 N POWER NORTHERN LTD 21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1MP12	MESMAC		89.7 237.0
hief Executive's hief Executive's	Utilities	Premises Premises	21/11/2014 N POWER NORTHERN LTD 21/11/2014 N POWER NORTHERN LTD		1MP12 1MW03			237.0
				6426539 Revenue		Capabilities Wolford Captro		505. 1,295.0
nief Executive's nief Executive's	Utilities Utilities	Premises Premises	21/11/2014 N POWER NORTHERN LTD 21/11/2014 N POWER NORTHERN LTD	6426539 Revenue 6426539 Revenue	1MX01	Welford Centre		1,295. 43.
				6426539 Revenue		Car Parking Infrastructure Cruddas PK Early Years Centre		
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD 21/11/2014 N POWER NORTHERN LTD		1E459	NBH CC Central Costs		342.
nief Executive's nief Executive's	Utilities	Premises			1EEH1			906.
	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1MR58	Transport Function		249.
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1FRAE	Shieldfield		2,508.
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1VH07	Byker Trust Heating Costs		4,037.
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DV06	Great North Road		29.
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1MG63	Minories Day Centre		1,603.
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1FRAP	Area West Regen Centre		465.
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1DZ05	Cruddas Park Shops		436.
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1KL60	Parks - Premises Costs		6,453.4
nief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1DV05	Jesmond Road offices		309.2
hief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HV01	HRA Advisory Services-Citywid		53.3
	L lattat	Durantiana	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1EJ63	Denton Burn Branch Library		203.8
Chief Executive's	Utilities Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	0420009 Revenue	12000	Denion buin branch Library		200.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1EJ75	Newburn Branch Library	631.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1EJ53	High Heaton Branch Library	777.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E371	Benfield Sports Partner Contrb	2,126.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1V132	Quayside Multi Storey	2,581.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DQ99	S&M Management	33.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1MC09	Phillipson Street	1,411.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1MK21	Castle Dene Prev Clayton Road	902.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+254	Linhope PRU	753.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+217	City Learning Centre	1,330.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1FRAT	Housing Advice	718.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HN02	HRA Lansdowne Crescent Hostel	396.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KL1H	Keilder Cabins	-81.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KEYV	Carbon Management Programme	157.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1V115	Dean Street Multi Storey.	998.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1V114	Eldon Gardens Multi Storev	3,141.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KEYQ	Energy Unit	33.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HEPS	Tenancy Services PS	460.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1EA04	Heaton ASB	738.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+121	Walbottle High	362.
	Utilities				1KEMF		
Chief Executive's		Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue		Street Lighting PFI	523.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KL41	West Denton Comm Assoc	1,148.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+164	Trinity	505.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+161	Hadrian	5,160.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+58	Tyneview Primary	592.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E313	Y.T. Oakfield	650.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,306
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HGA3	D.H - Cruddas Park	20.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DQ8D	S&M Great North Rd	26.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HRPV	HRA Photovoltaic	676.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DQ9Q	S&M Gosforth SS	53.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DQ8M	S&M Brian Roycroft	88.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+27	Walbottle Primary	290.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+79	St. Bedes R.C. Primary	566.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,226.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1FRAK	Sherrif Leas	209.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HE42	HRA Gosforth NHD office	91.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HHT4	Tenancy Services WE	550.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+286	Newburn Manor Nurserv	268.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+283	Atkinson Rd Nursery	220.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HL01	HRA Concierge-Citywide	545.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+48	Kenton Bar Primary	982.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+45	Hawthorn Primary	893.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+73	Christchurch CE Primary	384.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1FRAJ	Cruddas Park SS	301.
	Utilities						
Chief Executive's		Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+84	St. Georges R.C. Primary	453.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HE22	HRA St Anth Sth Nhd	127.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+31	Archbishop Runcie C of E	445.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+25	South Gosforth First	706.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HF81	HRA Inv Del- Cruddas Park INF	398.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+11	Archibald First	622.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+83	St. Cuthberts R.C. Primary (W	610.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+88	St. Marks R.C. Primary	663.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+95	St. Vincents R.C. Primary	595.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+85	St. John Vianney R.C. Primary	753.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HNA4	HRA Young Peoples SVS office	492.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	554.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+54	North Fawdon Primary	682.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+87	St. Lawrences R.C. Primary	640.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+81	St. Charles R.C. Primary	667.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+69	West Walker Primary	701.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+53	Mountfield Primary	721.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+20	Beech Hill Primary	987.
chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue		Newburn Manor Primary	785.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue		Benton Park Primary	935.
						Broadwood Primary	
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue			1,104.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue		Waverley Primary	1,075.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue		Kingston Park Primary	1,151.
chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue		St. John's Primary	804.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1E+12	Broadway Primary	512.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+16	Gosforth Park First	571.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1E+82	St. Cuthberts R.C. Primary (K	897.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1E+74	English Martyrs R.C. Primary	1,040.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+52	Moorside Primary	919.
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1E+80	St. Catherines R.C. Primary	944.
	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1E+288	Walkergate Nursery	785.
Chief Executive's	Otilities	Fielinses					
Chief Executive's Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1E+40	Chillingham Road Primary	1,073.

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Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1HE31	HRA Byker NHD office	923.06
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+21	Milecastle Primary	970.78
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1E+47	Hotspur Primary	1,109.40
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1HGA6	D.H - St Annes	952.26
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1E+29	West Denton Primary	382.73
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+19	Lemington Riverside Primary	1,125.43
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+24	Simonside Primary	894.64
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD		1V108	Manors Multi Storey	1,680.37
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+38	Byker Primary	1,643.14
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+94	St. Teresas R.C. Primary	1,393.47
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+76	Sacred Heart R.C. Primary	1,396.66
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+23	Regent Farm First	777.97
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+86	St. Josephs R.C. Primary	1,734.70
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+15	Farne Primary	1,819.37
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1E+42	Cragside Primary	1,906.43
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HTA3	HRA Furn SVS Office Newburn	2,645.26
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1V109	Eldon Square Multi Storey	2,294.77
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DE51	John Buddle Business Village	3,449.08
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HRA6	HRA - Surplus Properties	-18.54
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DZ10	Manor Grove Newburn	94.08
	Utilities			6426539 Revenue	1DZ10		94.08
Chief Executive's		Premises	21/11/2014 N POWER NORTHERN LTD			Corner Shops	
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KJ24	Street Wardens Support	25.17
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DQ84	S&M Public Toilets	154.82
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DZ16	Stephenson Rd Benton Road	10.40
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DR01	The Bigg Market	52.58
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1HHT3	Tenancy Services OW	734.49
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1DZ20	Fawdon Park House Shops 6601	850.51
Chief Executive's	Utilities	Premises	21/11/2014 N POWER NORTHERN LTD	6426539 Revenue	1KJ76	Nexus CCTV Monitoring	607.43
Children's Services	Childrens Services Support	Premises	28/11/2014 N POWER NORTHERN LTD	6434062 Revenue	1MC06	Iona Place Childrens Unit	721.45
Environment & Regeneration	CW Civic Services Catering	Premises	28/11/2014 N POWER NORTHERN LTD	6434066 Revenue	1KF07	Banqueting Suite	1,719.33
Environment & Regeneration	NS: Energy	Premises	17/11/2014 N POWER NORTHERN LTD	6419756 Revenue	1V204	Car Parking Infrastructure	2,065.03
Environment & Regeneration	NS: Energy	Premises	17/11/2014 N POWER NORTHERN LTD	6419824 Revenue	1KJ24	Street Wardens Support	455.15
	NS: Energy	Premises	17/11/2014 N POWER NORTHERN LTD	6419825 Revenue	1V204	Car Parking Infrastructure	350.00
Children's Services	Benfield Secon/High School	Supplies & Services	14/11/2014 NACRO	6420662 Revenue	1E+133	Benfield Comprehensive	647.50
	Highways	Premises	05/11/2014 NAL LTD	6409369 Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Premises	28/11/2014 NAL LTD	6434181 Revenue	1KEMC	Highways	3,743.50
Environment & Regeneration			05/11/2014 NAL LTD	6409369 Revenue	1KEMC		1,150.90
Environment & Regeneration	Highways	Supplies & Services	05/11/2014 NAL LTD	6409369 Revenue	3KIMF	Highways	1,150.90
	Highways	Supplies & Services				Highways Stock Account	
Environment & Regeneration	Highways	Supplies & Services	06/11/2014 NAL LTD		3KIMF	Highways Stock Account	1,665.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2014 NAL LTD	6393735 Revenue	1KEMC	Highways	560.63
	Highways	Supplies & Services	27/11/2014 NAL LTD		3KIMF	Highways Stock Account	3,736.51
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 NATIONAL FOSTERING AGENCY	6422333 Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 NATIONAL FOSTERING AGENCY	6422334 Revenue	1MC22	IND Sector Foster Carer Costs	3,317.15
Chief Executive's	Exchequer Payroll	Employees	10/11/2014 NATIONAL UNION OF TEACHERS	6394387 Revenue	1E+298	SB The Bridges-Roycroft Unit	350.00
Environment & Regeneration	NS: D&CS Support Services	Employees	26/11/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6422662 Revenue	1KB06	Citybuild Training	2,800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/11/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6389112 Revenue	1KR1C	Response Central	634.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/11/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6414448 Revenue	1KB06	Citybuild Training	2,450.00
Environment & Regeneration	NS: District Heating	Supplies & Services	28/11/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6414896 Revenue	1KR05	District Heating	618.00
Adult and Culture	Social Services	Employees	18/11/2014 NCC (CITYWORKS BILLING)	6419145 Revenue	1MB20	Workforce Reform	477.60
Children's Services	Schools Payment Agency	Transport	17/11/2014 NCC (CITYWORKS BILLING)	6421354 Revenue	1E+76	Sacred Heart R.C. Primary	322.41
Children's Services	Educ School Planning	Transfer Payments	27/11/2014 NCC APPOINTEES TO ADAM DUNLOP	6432649 Revenue	1E+212	Transport Special	400.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17/11/2014 NCC GROUP SECURE TEST LTD	6421705 Revenue	1MR53	Care First	795.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13/11/2014 NE ATTACHMENTS		1KENB 1KENB	Fleet Workshops OH	427.50
Environment & Regeneration	Blacksmiths	Supplies & Services	14/11/2014 NE ATTACHMENTS	6421001 Revenue		Fleet Workshops OH	427.50
Environment & Regeneration	Blacksmiths	Supplies & Services	19/11/2014 NE ATTACHMENTS		1KENB	Fleet Workshops OH	279.65
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/11/2014 NEOPOST FINANCE LTD LEASING	6409940 Revenue	1CP17	Digital Printing	550.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2014 NEOPOST FINANCE LTD LEASING	6413101 Revenue	1CP17	Digital Printing	1,540.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2014 NEOPOST FINANCE LTD LEASING	6413103 Revenue	1CP17	Digital Printing	316.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/11/2014 NEOPOST LTD	6422840 Revenue	1DE49	i4- Quayside NEC	5,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	11/11/2014 NEOPOST LTD	6417048 Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014 NEOPOST-CREDIFON ACCOUNTS	6431645 Revenue	1E+135	Heaton Manor Comprehensive	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 NESSYLEARNING	6425336 Revenue	1E+25	South Gosforth First	552.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	04/11/2014 NETCALL TELECOM LIMITED		1CC26	Contact Centre Management	29,829.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/11/2014 NETCALL TELECOM LIMITED	6385204 Revenue	1CM00	IT Management & Admin	875.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/11/2014 NETCALL TELECOM LIMITED		1CM00	IT Management & Admin	1,312.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/11/2014 NETMOTION WIRELESS LTD		1MX08	Out of Hrs Soc Care Duty Team	2,781.68
Chief Executive's	CD - IT Mgmt & Networks	Appropriations	04/11/2014 NETMOTION WIRELESS LTD	6386380 Revenue	1CM00	IT Management & Admin	1,011.92
Environment & Regeneration	E&R Parking Services	Transport	21/11/2014 NETWORK TICKETING LTD		1V304	Travel office Train Tickets	839.90
Adult and Culture	Adult Serv Finance						
		Third Party Payments	12/11/2014 NEURO PARTNERS LTD		1MM50	Ind Home - Spot Pur MH	304.50
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2014 NEURO PARTNERS LTD	6418747 Revenue	1MM50	Ind Home - Spot Pur MH	253.75
	Adult Serv Finance	Third Party Payments	12/11/2014 NEURO PARTNERS LTD	6418750 Revenue	1MH50	Ind Home Spot Pur PD	1,962.75
	Adult Serv Finance	Third Party Payments	12/11/2014 NEURO PARTNERS LTD		1MM50	Ind Home - Spot Pur MH	362.50
Adult and Culture				6422247 Revenue	1MH50	Ind Home Spot Pur PD	536.50
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2014 NEURO PARTNERS LTD				
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Carefirst	Third Party Payments	26/11/2014 NEURO PARTNERS LTD	6431437 Revenue	1MH50	Ind Home Spot Pur PD	464.00
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Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 NEURO PARTNERS LTD	6431437 Revenue 6431440 Revenue	1MH50	Ind Home Spot Pur PD	464.00

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Adult and Culture Social Services care Support Supplies & Services 2/11/2014 NEWCASTLE CITZENS ADVICE BUREAU 643831 Revenue MX10 Community Grants To V010 ^m g Chief Executive's Exchequer Reconciliation Supplies & Services 12/11/2014 NEWCASTLE CITY COUNCLE FOREIGN TRANSACA 641828 Revenue 15.2 Wattering for Lie Chief Executive's Schools Payment Agency Supplies & Services 03/11/2014 NEWCASTLE COMMUNITY FOOTBALL 640780 Revenue 15.2 Microals Primary Adult and Culture Social Services Care Support Supplies & Services 03/11/2014 NEWCASTLE COMMUNITY FOOTBALL 640780 Revenue 16.21 Microals Primary Adult and Culture Social Services Care Support Supplies & Services 02/11/2014 NEWCASTLE COUNCL: FOR VULINTARY SERVICE 643930 Revenue 1MA9 Ind Mi Adviccacy Adult and Culture Social Services Care Support Supplies & Services 2/11/2014 NEWCASTLE COUNCL: FOR VULINTARY SERVICE 642303 Revenue 1MA9 Ind Mi Adviccacy Environment & Regeneration EAR Environmental Crime Supplies & Services 2/11/2014 NEWCASTLE COUNCL: FOR VULINTARY SERVICE 642305 Revenue 1MA9 Development NmA9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,235.16</td></td<>								5,235.16
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Chief Exocupure Acounties Exchequire Recontisation Supplies & Services 11/12014 NEWCASTLE CITY COUNCIL FOREIGN TRANSAC 6418126 Revenue 11.821 Milleastle Primary Children's Services Schoole Payrent Agency Supplies & Services 03112014 NEWCASTLE COMMUNITY FOOTBALL 6407860 Revenue 15.21 Milecastle Primary Adult and Chiture Social Services-Care Support Supplies & Services 06112014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6413738 Revenue 1MdH Advocary Adult and Chiture Social Services-Care Support Supplies & Services 04112014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6413788 Revenue 1MdH Advocary Environment & Regeneration EAR Environmental Crime Supplies & Services 24112014 NEWCASTLE DOG & CAT SHELTER & ANIMAL 6427720 Revenue 10530 Smock Free Legislation Environment & Regeneration EAR Environmental Crime Supplies & Services 24112014 NEWCASTLE DOG & CAT SHELTER & ANIMAL 6427720 Revenue 10530 Smock Free Legislation Environment & Regeneration EAR Environmental Crime Supplies & Services 24112014 NEWCASTLE DOG & CAT SHELTER & ANIMAL 64277520 Revenue 10500 Smock Free Legislation </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,940.64</td>								20,940.64
Childreis ServicesSchools Payment AgencySupplie & Services0311/2014 NEWCASTLE COMMUNITY FOOTBALL6327068 Revenue1E-23MilecusteAdult and CultureSocial Services-Care SupportSupplies & Services0611/2014 NEWCASTLE COMMUNITY FOOTBALL6417377 RevenueNMM91Ind MH AdvocacyAdult and CultureSocial Services-Care SupportSupplies & Services0611/2014 NEWCASTLE COUNCLE FOR VOLLUTARY SERVICE6413767 RevenueNMM91Ind MH AdvocacyAdult and CultureSocial Services-Care SupportSupplies & Services2711/2014 NEWCASTLE COUNCLE FOR VOLLUTARY SERVICE6422630 RevenueNMM91Ind MH AdvocacyAdult and CultureSocial Services-Care SupportSupplies & Services2711/2014 NEWCASTLE COUNCLE FOR VOLLUTARY SERVICE6422630 RevenueNMM91Ind MH AdvocacyEnvironment & RegenerationEAR Environmental ChimeSupplies & Services2411/2014 NEWCASTLE FOLC ONS6434050 Revenue1503DowntonEnvironment & RegenerationEAR Trans P&DSupplies & Services2811/2014 NEWCASTLE FLOCONS6434050 Revenue1503DowntonEnvironment & RegenerationEAR Trans P&DSupplies & Services2911/2014 NEWCASTLE FLOCONS6434050 Revenue1505Reyenue1505Reyenue1506Reyenue1507Revenue1508Revenue1507Revenue1507Revenue1508Revenue1507Revenue1507Revenue1507Revenue1507Revenue1507Revenue1507Revenue1507Revenue1507 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80.97</td>								80.97
Children's ServicesSchools Payment AgencyStupples & Services6011120114 NEWCASTLE COUNCUL FOR VOLUNTARY SERVICE6407807 Revenue11.64014 AdvocacyAdult and CultureSocial Services-Care SupportStupples & Services6011120114 NEWCASTLE COUNCUL FOR VOLUNTARY SERVICE6413787 Revenue1MM01Ind MH AdvocacyAdult and CultureSocial Services-Care SupportStupples & Services241112014 NEWCASTLE COUNCUL FOR VOLUNTARY SERVICE6428108 Revenue1MM14Ind MH AdvocacyAdult and CultureSocial Services-Care SupportThird Party Payments241112014 NEWCASTLE COUNCUL FOR VOLUNTARY SERVICE6428105 Revenue1MM1Ind MH AdvocacyEnvironment & RegenerationEAR Environmental CrimeStupples & Services241112014 NEWCASTLE DOS & CAT SHELTER & ANNAL6427270 Revenue1DS30Smoke Free LegislationEnvironment & RegenerationEAR Environmental CrimeStupples & Services28112014 NEWCASTLE EDOR & CAT SHELTER & ANNAL6431659 Revenue1DS30DevelopmentEnvironment & RegenerationEAR Trans PADStupples & Services28112014 NEWCASTLE EDORNEL6434307 Revenue1DS60DevelopmentEnvironment & RegenerationEAR Trans PADStupples & Services29112014 NEWCASTLE EDORNEL6434307 Revenue1DS60DevelopmentEnvironment & RegenerationEAR EPSAPPStupples & Services29112014 NEWCASTLE EDORNAL DUN6434307 Revenue1DS60DevelopmentEnvironment & RegenerationEAR EPSAPPStupples & Services29112014 NEWCASTLE EDORNAL DUN6434307 Revenue1DS60								1,702.30
Aduit and Culture Social Services-Caré Support Supplies & Services Ob/11/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6413787 Revenue IMMM1 Ind MH Advocacy Aduit and Culture Social Services-Care Support Supplies & Services 27/11/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6432880 Revenue IMM Advocacy Aduit and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 6432803 Revenue IMMS1 Local Healthwath Environmental Regeneration EAR Environmental Crime Supplies & Services 24/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL 6427507 Revenue IDS3 Smoke Free Legislation Environmental Regeneration EAR Environmental Crime Supplies & Services 21/11/2014 NEWCASTLE EOQ & CAT SHELTER & ANIMAL 6437505 Revenue IDS3 Development Development Environmental Regeneration EAR Environmental Crime Supplies & Services 21/11/2014 NEWCASTLE EOQ RIAG CAT SHELTER & ANIMAL 6431050 Revenue IDS3 Development Developmen	Children's Services		Supplies & Services					504.00
Adult and Culture Social Services-Care Support Supplies & Services OP/11/2014 NEWCASTLE COUNCL FOR VOLUNTARY SERVICE 64/3788 Revenue IMMM1 Ind MH Advocacy Adult and Culture Social Services-Care Support Third Pary Payments 24/11/2014 NEWCASTLE COUNCL FOR VOLUNTARY SERVICES 6428103 Revenue IMM81 Local Healthwatch Environment & Regeneration EAR Environmental Crime Supplies & Services 24/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL 6427750 Revenue 10530 Smoke Free Legislation Environment & Regeneration EAR Environmental Crime Supplies & Services 24/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL 6427750 Revenue 10530 Dog Warden Environment & Regeneration EAR Trans P&D Supplies & Services 21/11/2014 NEWCASTLE FOLG CORNG LTD 6431053 Revenue 10530 Castle Denve Clayton Bod Environment & Regeneration EAR Trans P&D Supplies & Services 21/11/2014 NEWCASTLE FOLG CORNG LTD 6431053 Revenue 10530 Castle Denve Clayton Bod Cas	Children's Services	Schools Payment Agency	Supplies & Services				Milecastle Primary	980.00
Adult and CultureSocial Services-Care SupportSupples & Services2/11/2014 NEWCASTLE COUNCLE FOR VOLUNTARY SERVICE6428030 Revenue1MM1Ind MH Advocary'Environment & RegenerationEAR Environmental CrimeSupples & Services2/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL6427720 Revenue10530Smoke Free LegislationEnvironment & RegenerationEAR Environmental CrimeSupples & Services2/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL6427750 Revenue10530Smoke Free LegislationEnvironment & RegenerationEAR Environmental CrimeSupples & Services2/11/2014 NEWCASTLE ELOCAINS6434050 Revenue10730Development ManagementEnvironment & RegenerationEAR - Trachical ConsultancyPremises2/11/2014 NEWCASTLE FLOCAINS6434050 Revenue10730Development ManagementEnvironment & RegenerationEAR ERS&PPSupples & Services2/11/2014 NEWCASTLE FLOCAINA LEUND6419335 Revenue10750Execution ReadEnvironment & RegenerationEAR ERS&PPSupples & Services2/11/2014 NEWCASTLE GATESHEAD INITIATVE6429514 Revenue1MK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstStarles Revenue10/11/2014 NEWCASTLE HOWE CARE ASSOCIATES6431357 Revenue1MK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments2/11/2014 NEWCASTLE HOWE CARE ASSOCIATES6431352 Revenue1MK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments2/11/2014 NEWCASTLE HOWE	Adult and Culture	Social Services-Care Support	Supplies & Services					3,661.00
Adult and CultureSocial Services-Care SupportThird Party Payments24/11/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES6428103 RevueneIMR81Local HealtmatchEnvironment & RegeneratioEAR Environmental CrimeSupplies & Services24/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL642750 RevueneDS05Smoke Free LegislationEnvironment & RegeneratioEAR Environmental CrimeSupplies & Services26/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL6431659 RevueneDS05Dswoke Free LegislationEnvironment & RegeneratioEAR Trans PSDSupplies & Services21/11/2014 NEWCASTLE FOLORING LTD631353 RevueneNK21Castel Dene PPer Clayon RoadChilderos ServicesCorm HubSupplies & Services25/11/2014 NEWCASTLE FOLORING LTD6419833 Revuene18/21Castel Dene PPer Clayon RoadEnvironment & RegeneratioEAR ERS&PPSupplies & Services25/11/2014 NEWCASTLE FOLORING LTD6439373 Revuene18/25NK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstStales, Fees & Charges26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revuene1MK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431328 Revuene1MK51Ind Home Pc Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431328 Revuene1MK51Ind Home Pc port PDAdult and CultureSocial Services-CarefirstThird Party Payments <td>Adult and Culture</td> <td>Social Services-Care Support</td> <td>Supplies & Services</td> <td>06/11/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE</td> <td>6413788 Revenue</td> <td>1MM91</td> <td>Ind MH Advocacy</td> <td>10,983.00</td>	Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6413788 Revenue	1MM91	Ind MH Advocacy	10,983.00
Environment & RegenerationEARENREvrorStopples & Services24/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL6427726 Revenue1D530Smoke Free LegislationEnvironment & RegenerationEAREAR Trans P&DSupples & Services24/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL6431658 Revenue1D530Smoke Free LegislationEnvironment & RegenerationEAR Trans P&DSupples & Services24/11/2014 NEWCASTLE FLOCRING LTD631533 Revenue1M201Environment & RegenerationEAR - Technical ConsultancyPremises17/11/2014 NEWCASTLE FLOCRING LTD631533 Revenue1M201Environment & RegenerationEAR - Technical ConsultancyPremises17/11/2014 NEWCASTLE FLOCRING LTD631533 Revenue1M201Environment & RegenerationEAR ERSAPPSupples & Services27/11/2014 NEWCASTLE HOURE CARE ASSOCIATES6431357 Revenue1M505Ind Supported Living LDAdult and CultureSocial Services-CareflistThird Party Payments28/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revenue1M505Ind Supported Living LDAdult and CultureSocial Services-CareflistThird Party Payments28/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431362 Revenue1M505Ind Home Per Care LDAdult and CultureSocial Services-CareflistThird Party Payments28/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431362 Revenue1M505Ind Home Per Care LDAdult and CultureSocial Services-CareflistThird Party Payments28/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431362 Revenue1M505Ind H	Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6432630 Revenue	1MM91	Ind MH Advocacy	14,644.00
Environment & RegenerationEAR Environmental CrimeSupplies & Services24111/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL6421750 RevnueDS30Smoke Free LegistationEnvironment & RegenerationEAR Travs P&DSupplies & Services28111/2014 NEWCASTLE FALCONS6434056 Revnue1V300Devalopment ManagementEnvironment & RegenerationEAR T- Technical ConsultancyPromises28111/2014 NEWCASTLE FLODRING ITD6419635 Revnue1K27VoltaDevalopment ManagementChildrer's ServicesComm HubSupplies & Services27111/2014 NEWCASTLE FUTURES (CENTRAL FUND)6419833 Revnue1E87Youth Contract 16-17 YO IdsEnvironment & RegenerationEAR FRS&PPSupplies & Services27111/2014 NEWCASTLE GATESHEAD INITIATIVE6433073 Revnue1D550Exactly and CupAdult and CultureSocial Services-CarefirstSales, Fees & Charge28111/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revnue1MK50Ind Suppred Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26111/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revnue1MK50Ind Home-Spor Pur DAdult and CultureSocial Services-CarefirstThird Party Payments26111/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revnue1MK50Ind Home-Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26111/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revnue1MK50Ind Home-Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26111/2014 NEWCASTLE HOME CARE	Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6428103 Revenue	1MR81	Local Healthwatch	16,499.00
Environment & RegenerationE&R Farsnars PADSupplies & Services26/11/2014 NEWCASTLE FALCONS64/31650 Revenue105/33Dog WardenEnvironment & RegenerationE&R Trans PADSupplies & Services28/11/2014 NEWCASTLE FALCONS64/31650 Revenue106/21Development ManagementEnvironment & RegenerationE&R - Tacchnical ConsultancyPremises17/11/2014 NEWCASTLE FALCORING LTD63/1833 Revenue18/27Vouth Contract 16-17 Yr OldsEnvironment & RegenerationE&R ERS&PPSupplies & Services25/11/2014 NEWCASTLE GATESHEAD INITATIVE64/3205 Revenue105/65Exqueuy World Cupute and ServicesAdult and CultureSocial Services- CarefirstSales, Fees & Charges26/11/2014 NEWCASTLE HOME CARE ASSOCIATES64/31367 Revenue1M/55Ind Supported Living LDAdult and CultureSocial Services- CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES64/31362 Revenue1M/55Ind Home Poot Pur PDAdult and CultureSocial Services- CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES64/31362 Revenue1M/55Ind Home Poot Pur PDAdult and CultureSocial Services- CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES64/31362 Revenue1M/55Ind Home Poot Pur PDAdult and CultureSocial Services- CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES64/31362 Revenue1M/55Ind Home Poot Pur MHAdult and CultureSocial Services- CarefirstThird Party Payments26/11/2014 NEWCASTL	Environment & Regeneration	E&R Environmental Crime	Supplies & Services	24/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6427720 Revenue	1D530	Smoke Free Legislation	2,196.00
Environment & RegenerationE&R Trans P&DSurplies & Services28/11/2014 NEWCASTLE FLACIONS6434050 Revueu10/201Development ManagementChriterio S SorvicesCorm HubSurplies & Services17/11/2014 NEWCASTLE FLOTINGLTD6418333 Revueu18/21EEREnvironment & RegenerationE&R ERS&PPSurplies & Services27/11/2014 NEWCASTLE FUTURES (ENTRAL FUUD)6419833 Revueu18/21Castle Dene Prev Clapvion RoadEnvironment & RegenerationE&R ERS&PPSurplies & Services27/11/2014 NEWCASTLE FUTURES (ENTRAL FUUD)6429514 Revueu10/50Rugby World CupAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revueu10/650Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revueu10/650Ind Home Parc PLDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revueu10/650Ind Home Parc PLDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revueu10/650Ind Home Parc PLDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431362 Revueue10/650Ind Home Parc PLDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431664 Revueue10/650	Environment & Regeneration	E&R Environmental Crime	Supplies & Services	24/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6427750 Revenue	1D530	Smoke Free Legislation	2,174.76
Environment & RegenerationEAR - Technical ConsultancyPremises13/11/2014 NEWCASTLE FLOORING LTD6315333 Revenue14/12Castle Dane Prev Clayton RoadCinkiter's SorvicesComm HubSupplies & Services25/11/2014 NEWCASTLE FLOORING LTD641933 Revenue1B275Youh Contract 16-17 Yr OldsEnvironment & RegenerationEAR ERS&PPSupplies & Services25/11/2014 NEWCASTLE GATESHEAD INITIATIVE6429514 Revenue1B250Rugby World CupEnvironment & RegenerationEAR ERS&PPSupplies & Services27/11/2014 NEWCASTLE GATESHEAD INITIATIVE6430073 Revenue1B250Executive and EventsAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revenue1MK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK50Ind Home-Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK50Ind Home-Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK50Ind Home-Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431564 Revenue1MK50Ind Home-Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATE	Environment & Regeneration	E&R Environmental Crime	Supplies & Services	26/11/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6431659 Revenue	1D533	Dog Warden	1,872.71
Children's ServicesComm HubSupplies & Services17/11/2014 NEWCASTLE FUTURES (CENTRAL FUND)6419833 Revenue1875Youth Contract 19-17 Yr OldsEnvironment & RegenerationEAR ERS&PPSupplies & Services27/11/2014 NEWCASTLE GATESHEAD INITIATIVE6429514 Revenue1DS50Evenutive and EventsAdult and CultureSocial Services-CarefirstSales, Fees & Charges26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revenue1M50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431352 Revenue1M650Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1M651Ind Home Pc Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK51Ind Home Pc Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK51Ind Home-Pc Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431564 Revenue1MK51Ind Home-Pc Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431564 Revenue1MK51Ind Home-Pc Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEW	Environment & Regeneration	E&R Trans P&D	Supplies & Services	28/11/2014 NEWCASTLE FALCONS	6434050 Revenue	1V030	Development Management	827.53
Environment & RegenerationE&R ERS&PPSupplies & Services25/11/2014 NEWCASTLE GATESHEAD INITIATIVE6429514 Revenue10506Rugby World CupAdult and CultureSocial Services-CarefirstSales, Fees & Charges26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revenue10K50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revenue10K50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue10K51Ind Home Per Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue10K51Ind Home Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue10K51Ind Home -Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431364 Revenue10K51Ind Home -Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431364 Revenue10K51Ind Home -Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431564 Revenue10K55Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26	Environment & Regeneration	E&R - Technical Consultancy	Premises	13/11/2014 NEWCASTLE FLOORING LTD	6315333 Revenue	1MK21	Castle Dene Prev Clayton Road	340.00
Environment & RegenerationE&R ERS& PPSupplies & Services27/11/2014 NEWCASTLE GATESHEAD INTITATIVE6433073 Revenue1D550Executive and ÉventsAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revenue1MK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK50Ind Home Per Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK50Ind Home Per Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK51Ind Home Per Care LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK51Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431664 Revenue1MK51Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES64316564 Revenue1MK50Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES64316564 Revenue1MK50Ind Home -Spot Pur MHAdult and CultureSocial Services-Care firstThird Party Payments<	Children's Services	Comm Hub	Supplies & Services	17/11/2014 NEWCASTLE FUTURES (CENTRAL FUND)	6419833 Revenue	1E875	Youth Contract 16-17 Yr Olds	3,166.00
Environment & RegenerationEAR EPS&PPSupplies & Services27/11/2014 NEWCASTLE HOME CARE ASSOCIATES6433073 Revenue1050Executive and EventsAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revenue1MK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK50Ind Home Spot Pur PDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK50Ind Home Spot Pur PDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK50Ind Home -Spot Pur PDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES643164 Revenue1MK50Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES643164 Revenue1MK50Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431656 Revenue1MK50Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431666 Revenue1MK50Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/20	Environment & Regeneration	E&R ERS&PP	Supplies & Services	25/11/2014 NEWCASTLE GATESHEAD INITIATIVE	6429514 Revenue	1D506	Rugby World Cup	10,000.00
Adult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431357 Revenue1MK50Ind Supported Living LDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK51Ind Home Per Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK51Ind Home Spot Pur PDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431382 Revenue1MK51Ind Home -Spot Pur PDAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES643164 Revenue1MK50Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431664 Revenue1MK50Ind Home -Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431664 Revenue1MK50Ind Home Spot Pur MHAdult and CultureSocial Services-CarefirstThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431656 Revenue1MK50Ind Home Spot Pur MHAdult and CultureSocial Services-Care SupportThird Party Payments26/11/2014 NEWCASTLE HOME CARE ASSOCIATES6431664 Revenue1MK50Ind Home Spot Pur MHAdult and CultureSocial Services-Care SupportThird Party Payment	Environment & Regeneration	E&R ERS&PP	Supplies & Services	27/11/2014 NEWCASTLE GATESHEAD INITIATIVE	6433073 Revenue	1D550		100,000.00
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Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML09 PH - Drugs and alcohol Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML04 PH - Health Improvement Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML04 PH - Health Improvement Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML04 PH - Smoking & Tobacco Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML06 PH - Sexual health - Coeption Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML06 PH Sexual Health Advice etc Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML06 PH - Sexual Health Advice etc <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16,092.16</td>								16,092.16
Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML04 PH - Health Improvement Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML04 PH - Health Improvement Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML04 PH - Health Improvement Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML06 PH - Sexual Health Advice etc Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML06 PH - Sexual Health Advice etc Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML12 PH - Evars and Children 5-19 Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6								3,912.16
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Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML12 PH -E Years and Children 5-19 Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML02 PH -Eevars and Children 5-19 Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML02 PH -Evars and Children 5-19 Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML08 PH - Fluoridation								16,799.16
Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML02 PH-Sexual Hith-STI Test/Treat Adult and Culture Social Services-Care Support Third Party Payments 24/11/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 6428097 Revenue 1ML08 PH - Fluoridation								
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								14,470.40
Uner Executive's UP - Accountancy NUK Supplies & Services 20/11/2014 NEW GASTLE NET LTD 6425214 Revenue 3KE12 NNDK Bids Debtors Account								8,051.40
	Shiel Executive's	OD - Accountancy NOR	Supplies & Services	20/11/2014 NEWGAOTLE NET LTU	0423214 Hevenue	JNE 12	ININUE DIUS DEDIOIS ACCOUNT	15,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Accountancy NOR	Supplies & Services	21/11/2014 NEWCASTLE NE1 LTD	6425213 Revenue	3RE12	NNDR Bids Debtors Account	75,000.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 NEWCASTLE PANTO LTD		1E+24	Simonside Primary	1,375.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 NEWCASTLE PROPS		1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	05/11/2014 NEWCASTLE SCIENCE CITY CO.LTD		2N401	Capital General	3,275.52
Chief Executive's	CD - Regional & European Prog	Third Party Payments	12/11/2014 NEWCASTLE SCIENCE CITY CO.LTD		1EJ9F	BIPC -Libraries European Proj	15,496.72
Chief Executive's	CD - Regional & European Prog	Third Party Payments	12/11/2014 NEWCASTLE SCIENCE CITY CO.LTD		1EJ9F	BIPC -Libraries European Proj	9,651.52
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 NEWCASTLE THEATRE ROYAL LTD		1E+69	West Walker Primary	813.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 NEWCASTLE UNITED FOUNDATION		1ML07	PH -Obesity and phys activity	4,328.80
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 NEWCASTLE UNITED FOUNDATION		1E+87	St. Lawrences R.C. Primary	2,420.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 NEWCASTLE UNITED FOUNDATION		1E+65	Westgate Hill Primary	4,680.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 NEWCASTLE UNITED FOUNDATION		1E+20	Beech Hill Primary	300.00
Children's Services	Educ Psychology	Third Party Payments	12/11/2014 NEWCASTLE UNIVERSITY		1E+233	Educational Psychology Service	16,000.00
Children's Services	Raising Stnds	Third Party Payments	04/11/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6410113 Revenue	1EEL2	EYFS Improvement Team	24,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/11/2014 NEWCASTLE UPON TYNE LAW SOCIETY	6406006 Revenue	1FN02	Mansion House	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/11/2014 NEWCASTLE WESTGATE JUNIOR F C		1KN23	Westgate Ward	336.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 NEWCASTLE WOMENS AID	6413755 Revenue	1MX19	Domestic Violence	178.99
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 NEWCASTLE WOMENS AID		1MX19	Domestic Violence	536.97
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014 NEWCASTLE WOMENS AID		1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 NEWCASTLE WOMENS AID		1MX19	Domestic Violence	3,288.67
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 NEWCASTLE WOMENS AID	6413756 Revenue	1MX19	Domestic Violence	9,866.01
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 NEWCASTLE WOMENS AID		1MX19	Domestic Violence	13,154.68
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014 NEWEY & EYRE LTD		1KVEE	Electrical Stand Alone Works	34,935.94
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 NEWLANDS ADVENTURE CENTRE		1E+106	Gosforth East Middle	1,050.00
Environment & Regeneration	E&R Parking Services	Transport	07/11/2014 NEXUS		1V301	Travel office Travel Passes	6,800.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 NEXUS THE EDUCATORS CONNECTION LTD	6427784 Revenue		St. Bedes R.C. Primary	428.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 NFER TRADING LIMITED		1E+29	West Denton Primary	650.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/11/2014 NICEIC SALES		1KR1W	Response West	1,160.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2014 NILFISK-ADVANCE LTD	6419181 Revenue	1KKK1	Cleaning Direct O/H	756.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/11/2014 NIS TRAINING LTD	6427014 Revenue	1KB06	Citybuild Training	1,180.00
Chief Executive's	CD - L Mayors	Supplies & Services	11/11/2014 NITELITES	6414737 Revenue	1FN01	Lord Mayors Secretariat	650.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/11/2014 NITELITES	6415876 Revenue	1KL3A	City Hall	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/11/2014 NITELITES	6421884 Revenue	1KL3A	City Hall	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD	6415522 Revenue	1E212	Transport Special	720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD		1E212	Transport Special	720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD	6415524 Revenue	1E212	Transport Special	828.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD		1E212	Transport Special	680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD		1E212	Transport Special	675.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD		1E212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD	6415533 Revenue	1E212	Transport Special	1,190.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD	6415535 Revenue	1E212	Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD		1E212	Transport Special	1,200.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 NODA TAXIS LTD	6415772 Revenue	1E212	Transport Special	682.00
Adult and Culture	Adult Serv Learn Disab	Transport	12/11/2014 NODA TAXIS LTD		1MK60	Ind Day Care LD	414.80
Adult and Culture	Adult Serv Learn Disab	Transport	12/11/2014 NODA TAXIS LTD		1MK60	Ind Day Care LD	335.20
Adult and Culture	Adult Serv Learn Disab	Transport	27/11/2014 NODA TAXIS LTD	6432353 Revenue	1MK60	Ind Day Care LD	412.40
Children's Services	Childrens Services Support	Transport	03/11/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	17/11/2014 NODA TAXIS LTD		1MD71	Family and Parenting Support	737.00
Children's Services	Childrens Services Support	Transport	18/11/2014 NODA TAXIS LTD	6422253 Revenue	1MD71	Family and Parenting Support	713.30
Children's Services	Childrens Services Support	Transport	19/11/2014 NODA TAXIS LTD	6423793 Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	19/11/2014 NODA TAXIS LTD	6424320 Revenue	1MD67	S17 Children in Need	532.00
Children's Services	Childrens Services Support	Transport	27/11/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	27/11/2014 NODA TAXIS LTD	6431880 Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	28/11/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	28/11/2014 NODA TAXIS LTD		1MD71	Family and Parenting Support	426.20
Children's Services	Educ EWO's	Third Party Payments	12/11/2014 NODA TAXIS LTD		1E25A	Alternative Provision	312.00
Children's Services	Educ EWO's	Third Party Payments	12/11/2014 NODA TAXIS LTD	6417852 Revenue	1E25A	Alternative Provision	792.50
Children's Services	Educ EWO's	Third Party Payments	12/11/2014 NODA TAXIS LTD	6417857 Revenue	1E25A	Alternative Provision	1,049.30
Children's Services	Schools Payment Agency	Transfer Payments	13/11/2014 NODA TAXIS LTD		1E+254	Linhope PRU	504.60
Adult and Culture					1MX50		4,638.48
	Social Services-Care Support	Third Party Payments	06/11/2014 NORCARE LTD			SP Block Gross	
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 NORCARE LTD	6413760 Revenue	1MX50	SP Block Gross	13,915.44
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 NORCARE LTD		1MX50	SP Block Gross	18,553.92
Adult and Culture	Social Services	Third Party Payments	19/11/2014 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Third Party Payments	19/11/2014 NORCHEM HEALTHCARE LTD	6424157 Revenue		PH - Drugs and alcohol	1,005.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 NORCHEM HEALTHCARE LTD	6415588 Revenue		PH - Drugs and alcohol	905.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 NORCHEM HEALTHCARE LTD	6415589 Revenue		PH - Drugs and alcohol	400.00
Children's Services	St Oswalds RC Primary School	Supplies & Services	28/11/2014 NORMANS OF BILLINGHAM LIMITED	6265390 Revenue		St. Oswalds R.C. Primary	293.30
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 NORSEMAN DIRECT	6419337 Revenue		Benton Park Primary	273.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014 NORTECH CONTRACTS	6419727 Revenue		Sub Contractors R & M	493.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6422737 Revenue	1MK60	Ind Day Care LD	2,538.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Social Services	Supplies & Services	25/11/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1E20P	High Needs Post16 Funding	920.00
Children's Services	Educ School Planning	Third Party Payments	04/11/2014 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	6409608 Revenue	1MC02	Ind Sector Placements	46,569.25
	Allendale Building	Supplies & Services	25/11/2014 NORTH EAST CONCRETE	6428885 Revenue		Other Stores Stock Account	2,096.76
Environment & Regeneration							
	Allendale Building	Supplies & Services	25/11/2014 NORTH EAST CONCRETE	6428887 Revenue	3KIMD	Other Stores Stock Account	968.13
Environment & Regeneration Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	25/11/2014 NORTH EAST CONCRETE 25/11/2014 NORTH EAST CONCRETE	6428887 Revenue 6428888 Revenue		Other Stores Stock Account Other Stores Stock Account	968.13 867.21

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
	Allendale Building	Supplies & Services	26/11/2014 NORTH EAST CONCRETE	6428886 Revenue		Other Stores Stock Account		1,809.91
	Highways	Supplies & Services	18/11/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account		2,695.53
	Highways	Supplies & Services	18/11/2014 NORTH EAST CONCRETE	6422405 Revenue		Highways Stock Account		1,784.49
	Highways	Supplies & Services	18/11/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account		3,127.46
	Highways	Supplies & Services	27/11/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account		3,307.25
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 NORTH EAST COUNCIL ON ADDICTIONS	6428087 Revenue	1ML09	PH - Drugs and alcohol		35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 NORTH EAST DANCE CIC	6428099 Revenue	1ML07	PH -Obesity and phys activity		3,223.36
	Schools Payment Agency	Premises	20/11/2014 NORTH EAST JOINERY		1E+74	English Martyrs R.C. Primary		880.00
	Schools Payment Agency	Supplies & Services	28/11/2014 NORTH EAST MUSIC CO-OPERATIVE		1E+17	Grange First		406.33
	CW Civic Services Catering	Supplies & Services	07/11/2014 NORTH EAST PUBLISHING		1KF07	Banqueting Suite		450.00
	CW Civic Serv Build Mngmt	Premises	18/11/2014 NORTH EAST RADIO COMMS LTD	6423055 Revenue	1KKU5	Civic Centre Control		1,062.00
	Fleet Management System	Supplies & Services	17/11/2014 NORTH EAST TRUCK & VAN LTD		1KESG	Light Workshop Code 5 Repairs		279.89
	Fleet Management System	Supplies & Services	24/11/2014 NORTH EAST TRUCK & VAN LTD	6427997 Revenue	1KESG 1KL61	Light Workshop Code 5 Repairs Parks R&M		253.98 334.10
	NS: Asset Man NS: Capital Works	Premises	20/11/2014 NORTH EASTERN GLASS LTD 28/11/2014 NORTH EASTERN GLASS LTD	6413078 Revenue 6431698 Revenue	1KBM0	Public & Educ O/H		802.93
Adult and Culture	Social Services	Supplies & Services Third Party Payments	03/11/2014 NORTH LANARKSHIRE COUNCIL		1MG20	Ind Res Care Elderly		1,838.68
	Hawthorn Primary School	Supplies & Services	20/11/2014 NORTH LANARKSHIRE COUNCIL		1E+45	Hawthorn Primary		266.67
	Throcklev First School	Supplies & Services	27/11/2014 NORTH MUSIC TRUST		1E+45 1E+26	Throckley Primary		2,800.00
	CD - Central Policy Unit	Third Party Payments	21/11/2014 NORTH TYNESIDE COUNCIL	6427067 Revenue	1FN15	NE Youth Employment Programme		1,076.30
Children's Services	Raising Stnds	Employees	18/11/2014 NORTH TYNESIDE COUNCIL		1E66A	Seconday Improvement Team		2,650.00
	Walbottle Campus Secon/High School	Supplies & Services	21/11/2014 NORTH TYNESIDE COUNCIL		1E+121	Walbottle High		497.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 NORTHEOURNE	6422914 Revenue	1MG20	Ind Res Care Elderly		-1,004.16
	Social Services-Carefirst	Third Party Payments	18/11/2014 NORTHBOURNE		1MG20	Ind Res Care Elderly		1,720.00
	CD - Treasury Mgmt Payments NOR	Capital Expenditure	07/11/2014 NORTHCOUNTRY LEISURE (TRADING) LTD		2FT14	Property Services		114,552.37
	CD - Treasury Mgmt Payments NOR	Third Party Payments	04/11/2014 NORTHCOUNTRY LEISURE (TRADING) LTD		1KL0B	Leisure Asset Transfer		25,000.00
	CD - Treasury Mgmt Payments NOR CD - Treasury Mgmt Payments NOR	Third Party Payments	14/11/2014 NORTHCOUNTRY LEISURE (TRADING) LTD	6421919 Revenue	1KL0B	Leisure Asset Transfer		25,000.00
	Schools Payment Agency	Premises	28/11/2014 NORTHCOUNTRY LEISURE (TRADING) LTD		1E+29	West Denton Primary		1,486.00
	Schools Payment Agency	Supplies & Services	03/11/2014 NORTHCOUNTRY LEISURE (TRADING) LTD		1E+92	St. Oswalds R.C. Primary		840.00
	Schools Payment Agency	Supplies & Services	27/11/2014 NORTHCOUNTRY LEISURE (TRADING) LTD		1E+92 1E+23	Regent Farm First		1,078.00
	Schools Payment Agency	Supplies & Services	28/11/2014 NORTHCOUNTRY LEISURE (TRADING) LTD		1E+23 1E+53	Mountfield Primary		2,726.00
	E&R Raising Participation	Sales, Fees & Charges	03/11/2014 NORTHCOUNTRY LEISURE (TRADING) LTD		1KL0E	Leisure Memberships-Employees		18,155.50
	Adult - Learning & Development	Supplies & Services	11/11/2014 NORTHEAST AMBULANCE SERV NHS TRUST	6398500 Revenue	1MB20	Workforce Reform		637.00
	Adult - Learning & Development	Supplies & Services	24/11/2014 NORTHEAST AMBULANCE SERV NHS TRUST	6408276 Revenue	1MB20	Workforce Reform		637.00
	Schools Payment Agency	Employees	04/11/2014 NORTHEAST AMBULANCE SERV NHS TRUST		1E+83	St. Cuthberts R.C. Primary (W		345.00
	Walker Activity Dome	Employees	14/11/2014 NORTHEAST AMBULANCE SERV NHS TRUST		1KL0A	Leisure Factility Central O/H		260.00
	Schools Payment Agency	Supplies & Services	26/11/2014 NORTHERN EDUCATION		1E+106	Gosforth East Middle		1,800.00
	Schools Payment Agency	Premises	24/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1E+55	Ravenswood Primary		1,040.00
	NS: Asset Man	Premises	03/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1MG25	Lewcock House		380.00
	NS: Asset Man	Premises	25/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KL1E	Elswick Pool		855.00
	NS: Capital Works	Supplies & Services	04/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts		360.00
	NS: Capital Works	Supplies & Services	12/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts		824.00
	NS: Capital Works	Supplies & Services	12/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts		2,422.00
	NS: Capital Works	Supplies & Services	19/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts		1,676.51
	NS: Capital Works	Supplies & Services	25/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts		1,100.00
	NS: Capital Works	Supplies & Services	25/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts		3,878.43
	NS: Capital Works	Supplies & Services	27/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts		300.00
	NS: Capital Works	Supplies & Services	27/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6432988 Revenue	1KVWC	Minor Works Contracts		400.00
	NS: Capital Works	Supplies & Services	27/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts		1,617.24
			12/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KBAA			
	NS: D&CS Support Services	Supplies & Services	13/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KBM0	Building Contracts		3,071.04 412.50
	NS: D&CS Support Services	Supplies & Services		6419728 Revenue	1KBRM	Public & Educ O/H		
	NS: D&CS Support Services	Supplies & Services	13/11/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD			Sub Contractors R & M		60,384.78
	City Design	Capital Expenditure	28/11/2014 NORTHERN GAS NETWORKS		2DP02	Devt Capital CC		36,313.49
	CD - Occup Health Unit	Supplies & Services	13/11/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS		1FP30	Occupational Health		2,690.75
	Comm Hub Comm Hub	Supplies & Services	17/11/2014 NORTHERN LEARNING TRUST	6419830 Revenue	1E875 1E875	Youth Contract 16-17 Yr Olds		3,416.00
		Supplies & Services	17/11/2014 NORTHERN LEARNING TRUST 26/11/2014 NORTHERN LIFE CARE LTD			Youth Contract 16-17 Yr Olds		3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MK50	Ind Supported Living LD		-1,608.80
	Social Services-Carefirst	Third Party Payments	26/11/2014 NORTHERN LIFE CARE LTD	6431367 Revenue	1MK50	Ind Supported Living LD		27,504.00
	NS: Capital Works	Supplies & Services	03/11/2014 NORTHERN POWERGRID (NORTHEAST)LTD	6409471 Revenue	1KVEE	Electrical Stand Alone Works		1,272.00
HRA	HRA Planning QS	Supplies & Services	04/11/2014 NORTHERN POWERGRID NORTHEAST LTD		1HRA3	Misc Feasibility Study/Survey		661.20
	E&R Parking Services	Transport	18/11/2014 NORTHERN RAIL LTD		1V301	Travel office Travel Passes		784.00
	E&R Parking Services	Transport	18/11/2014 NORTHERN RAIL LTD		1V301	Travel office Travel Passes		1,012.00
	Schools Payment Agency	Supplies & Services	18/11/2014 NORTHERN STAGE	6420742 Revenue		Sacred Heart R.C. Primary		310.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 NORTHERN STAGE	6422726 Revenue		Gosforth Park First		1,701.25
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 NORTHERN STAGE		1E+23	Regent Farm First		693.33
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 NORTHERN STAGE	6432942 Revenue		Cruddas PK Early Years Centre		325.00
	Schools Payment Agency	Transport	25/11/2014 NORTHERN STAGE	6429779 Revenue		Wyndham Primary		606.67
	West Jesmond Primary School	Supplies & Services	20/11/2014 NORTHERN STAGE	6425330 Revenue		West Jesmond Primary		568.75
	Hawthorn Primary School	Supplies & Services	13/11/2014 NORTHERN STAGE (BOX OFFICE)	6419369 Revenue		Hawthorn Primary		648.33
	Schools Payment Agency	Supplies & Services	28/11/2014 NORTHERN STATIONERY LTD	6433705 Revenue		Moorside Primary		537.84
	CD - Policy, Strat & Comms NOR	Supplies & Services	24/11/2014 NORTHFIELDS HOUSE RESIDENTS		1KN62	South Heaton Ward		288.00
	CD - Revenues & Benefits	Supplies & Services	06/11/2014 NORTHGATE INFORMATION SOLUTIONS		1CS14	Revs & Bens Small Grants		1,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/2014 NORTHGATE INFORMATION SOLUTIONS		1V123	Blue Badge Applications		1,584.91
	CD - Legal Services	Supplies & Services	04/11/2014 NORTHGENE LTD	6410892 Revenue		Legal Fees Care		370.00
Chief Executive's					114010			0.05 60
Chief Executive's Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG10	Ind Nursing Care Elderly		-935.60
Chief Executive's Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 NORTHLEA COURT NH	6422899 Revenue	1MG10	Ind Nursing Care Elderly		3,577.84
Chief Executive's Adult and Culture Adult and Culture Adult and Culture				6422899 Revenue	1MG10 1DF02			

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 NORTHUMBERLAND COUNTY COUNCIL	6422647 Revenue	1E+79	St. Bedes R.C. Primary	2,151.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/11/2014 NORTHUMBERLAND COUNTY COUNCIL	6412304 Capital	2DP02	Devt Capital CC	1,738.26
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/11/2014 NORTHUMBERLAND COUNTY COUNCIL	6411133 Revenue	1KE03	Unclassified Road Maintenance	328.56
	E&R - Technical Consultancy	Premises	04/11/2014 NORTHUMBERLAND COUNTY COUNCIL	6401907 Revenue	1KE03	Unclassified Road Maintenance	273.80
	E&R - Technical Consultancy	Supplies & Services	04/11/2014 NORTHUMBERLAND COUNTY COUNCIL	6399918 Revenue	1KTCA	Asset Management	3,650.00
Children's Services	Educ Perf Mon	Third Party Payments	12/11/2014 NORTHUMBERLAND TYNE AND WEAR NHS TRUST	6399765 Revenue	1MF21	CAMHS	1,710.00
Adult and Culture	Social Services	Third Party Payments	13/11/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6419353 Revenue	1MM50	Ind Home - Spot Pur MH	1,701.00
Adult and Culture	Social Services	Third Party Payments	24/11/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6425090 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	63,408.28
Adult and Culture	Social Services	Third Party Payments	24/11/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6425186 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	68,901.63
Adult and Culture		Third Party Payments	24/11/2014 NORTHUMBERLAND TINE&WEAR NHS TRUST	6428102 Revenue	1ML02	PH - Drugs and alcohol	215,299.28
	Social Services-Care Support						
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 NORTHUMBRIA COMM REHABILITATION SERVICE	6428106 Revenue	1ML09	PH - Drugs and alcohol	4,602.64
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6404800 Revenue	1V307	Vehicle Salary Sacrifice	4,542.85
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6404802 Revenue	1V307	Vehicle Salary Sacrifice	406.20
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409143 Revenue	1V307	Vehicle Salary Sacrifice	2,799.21
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409144 Revenue	1V307	Vehicle Salary Sacrifice	3,248.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409145 Revenue	1V307	Vehicle Salary Sacrifice	3,736.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409146 Revenue	1V307	Vehicle Salary Sacrifice	3,854.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409147 Revenue	1V307	Vehicle Salary Sacrifice	4,113.40
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409148 Revenue	1V307	Vehicle Salary Sacrifice	4,427.82
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409150 Revenue	1V307	Vehicle Salary Sacrifice	7,431.50
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409151 Revenue	1V307	Vehicle Salary Sacrifice	5,891.72
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409152 Revenue	1V307	Vehicle Salary Sacrifice	5,572.82
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409949 Revenue	1V307	Vehicle Salary Sacrifice	4,301.22
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409951 Revenue	1V307	Vehicle Salary Sacrifice	4,523.60
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409952 Revenue	1V307	Vehicle Salary Sacrifice	3,960.22
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409954 Revenue	1V307	Vehicle Salary Sacrifice	5,846.14
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409957 Revenue	1V307	Vehicle Salary Sacrifice	4,701.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409959 Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409961 Revenue	1V307	Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409970 Revenue	1V307	Vehicle Salary Sacrifice	341.65
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409983 Revenue	1V307	Vehicle Salary Sacrifice	4,046.64
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409985 Revenue	1V307	Vehicle Salary Sacrifice	3,363.43
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6409986 Revenue	1V307	Vehicle Salary Sacrifice	4,147.22
	E&R Parking Services	Supplies & Services	04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6410107 Revenue	1V307	Vehicle Salary Sacrifice	4,774.51
	E&R Parking Services		04/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6410108 Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
		Supplies & Services					
	E&R Parking Services	Supplies & Services	05/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6404797 Revenue	1V307	Vehicle Salary Sacrifice	5,957.09
	E&R Parking Services	Supplies & Services	05/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6404799 Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415751 Revenue	1V307	Vehicle Salary Sacrifice	402.33
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415752 Revenue	1V307	Vehicle Salary Sacrifice	4,183.66
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,665.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415757 Revenue	1V307	Vehicle Salary Sacrifice	4,198.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415759 Revenue	1V307	Vehicle Salary Sacrifice	6,120.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415761 Revenue	1V307	Vehicle Salary Sacrifice	4,247.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415766 Revenue	1V307	Vehicle Salary Sacrifice	3,401.59
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415767 Revenue	1V307	Vehicle Salary Sacrifice	1,604.57
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415768 Revenue	1V307	Vehicle Salary Sacrifice	2,901.10
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415770 Revenue	1V307	Vehicle Salary Sacrifice	3,110.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,197.54
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415773 Revenue	1V307	Vehicle Salary Sacrifice	3,987.72
					1V307	Vehicle Salary Sacrifice	
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415813 Revenue			4,163.82
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415814 Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
	E&R Parking Services	Supplies & Services	10/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6415815 Revenue	1V307	Vehicle Salary Sacrifice	4,353.95
	E&R Parking Services	Supplies & Services	20/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6419093 Revenue	1V307	Vehicle Salary Sacrifice	3,851.82
	E&R Parking Services	Supplies & Services	20/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6419947 Revenue	1V307	Vehicle Salary Sacrifice	3,520.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6419958 Revenue	1V307	Vehicle Salary Sacrifice	3,285.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6422524 Revenue	1V307	Vehicle Salary Sacrifice	300.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6427148 Revenue	1V307	Vehicle Salary Sacrifice	311.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014 NORTHUMBRIA POLICE	6431237 Revenue	1ML09	PH - Drugs and alcohol	20,356.92
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 NORTHUMBRIA POLICE	6428085 Revenue	1ML09	PH - Drugs and alcohol	6,447.28
Chief Executive's	CD - Communities	Supplies & Services	21/11/2014 NORTHUMBRIA POLICE FORCE	6426310 Revenue	1KL24	Newcastle Mela	6,324.57
Environment & Regeneration	E&R ERS&PP	Supplies & Services	06/11/2014 NORTHUMBRIA POLICE FORCE	6413571 Revenue	1D521	Hackney Carriage & Privte Hire	4,950.83
Adult and Culture	Social Services		14/11/2014 NORTHUMBRIA UNIVERSITY	6419908 Revenue	1MB20	Workforce Reform	610.00
Adult and Culture		Supplies & Services	14/11/2014 NORTHUMBRIA UNIVERSITY	6419908 Revenue		Workforce Reform	610.00
	Social Services	Supplies & Services					
Adult and Culture	Social Services	Supplies & Services	14/11/2014 NORTHUMBRIA UNIVERSITY		1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014 NORTHUMBRIA UNIVERSITY		1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014 NORTHUMBRIA UNIVERSITY	6420576 Revenue		Workforce Reform	610.00
Children's Services	Schools Payment Agency	Premises	18/11/2014 NORTHUMBRIA UNIVERSITY	6422409 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	422.91
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2014 NORTHUMBRIA YOUTH ACTION	6419098 Revenue	1E+133	Benfield Comprehensive	630.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/11/2014 NORTHUMBRIAN WATER	6412610 Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	05/11/2014 NORTHUMBRIAN WATER	6412611 Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014 NORTHUMBRIAN WATER	6416441 Revenue	1VH17	Brownfield Hsing Development	355.35
	E&R - Technical Consultancy	Premises	25/11/2014 NORTHUMBRIAN WATER	6429541 Revenue	1KE03	Unclassified Road Maintenance	260.37
	NS: Admin & Finance	Capital Expenditure	11/11/2014 NORTHUMBRIAN WATER	6418178 Capital	2N401	Capital General	370.00
	NS: Admin & Finance	Capital Expenditure	12/11/2014 NORTHUMBRIAN WATER	6418191 Capital	2N401	Capital General	370.00
	NS: Energy	Premises	24/11/2014 NORTHUMBRIAN WATER	6422752 Revenue	1KL61	Parks R&M	310.36
Environment & Regeneration	NS: Energy	Premises	28/11/2014 NORTHUMBRIAN WATER	6433986 Revenue	1MG63	Minories Day Centre	3,268.20
Environment & Regeneration	NO E	Premises	28/11/2014 NORTHUMBRIAN WATER	6433987 Revenue		Minories Day Centre	3,372.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	28/11/2014 NORTHUMBRIAN WATER		1MG63	Minories Day Centre	3,359.40
HRA	HRA Planning QS	Supplies & Services	06/11/2014 NORTHUMBRIAN WATER LTD	6403361 Revenue	1HRA3	Misc Feasibility Study/Survey	475.00
dult and Culture	Adult Serv Finance	Third Party Payments	19/11/2014 NORWOOD RAVENSWOOD SERVICES LTD	6424273 Revenue	1MK60	Ind Day Care LD	1,455.04
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 NORWOOD RAVENSWOOD SERVICES LTD	6423030 Revenue	1MK20	Ind Res Care LD	-319.40
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 NORWOOD RAVENSWOOD SERVICES LTD	6423030 Revenue	1MK20	Ind Res Care LD	3,860.40
	Highways	Premises	25/11/2014 NOTTS SPORT	6422661 Revenue	1KEKC	Env Imp Iem Hard Landscape	289.58
	EEC Licensing	Sales, Fees & Charges	27/11/2014 NOVUS LEISURE LIMITED	6432358 Revenue	1D525	Liquor Licensing	3,733.75
	CD - IT Mgmt & Networks	Supplies & Services	18/11/2014 NTE LTD	6418524 Revenue	1MR52	Adults Admin Pool	778.80
	Fleet Management System	Supplies & Services	04/11/2014 NTM-GB LTD		3KES1	Fleetmaster Stores Account	423.81
	Fleet Management System	Supplies & Services	10/11/2014 NTM-GB LTD		1KESA	Heavy Workshop Routine Repair	367.22
	Allendale Rd	Supplies & Services	07/11/2014 NUFINS LTD		3KIMD	Other Stores Stock Account	512.00
	Allendale Rd	Supplies & Services	26/11/2014 NUFINS LTD		3KIMD	Other Stores Stock Account	512.00
	Highways	Supplies & Services	26/11/2014 NUFINS LTD		3KIMF	Highways Stock Account	1,295.60
	Highways	Supplies & Services	27/11/2014 NUFINS LTD		3KIMF	Highways Stock Account	672.40
	Highways	Supplies & Services	27/11/2014 NUFINS LTD		3KIMF	Highways Stock Account	3,280.00
	Highways	Supplies & Services	28/11/2014 NUFINS LTD		3KIMF	Highways Stock Account	1,968.00
	Educ School Planning	Supplies & Services	20/11/2014 NWG (NATIONAL WORKING GROUP)		1MB15	Newcastle Safeguarding Board	500.00
	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 OAK LODGE	6422909 Revenue	1MK20	Ind Res Care LD	-397.20
	Social Services-Carefirst	Third Party Payments	18/11/2014 OAK LODGE	6422909 Revenue	1MK20	Ind Res Care LD	2,244.40
	Social Services-Carefirst	Third Party Payments	18/11/2014 OAKLANDS DANSHELL LTD	6422998 Revenue	1MK20	Ind Res Care LD	4,200.00
	Social Services-Carefirst	Third Party Payments	18/11/2014 OAKLANDS DANSHELL LTD	6422998 Revenue	1MM20	Ind Res Care MH	4,200.00
	Cityworks Clean E/C	Supplies & Services	07/11/2014 OBRIEN DEMOLITION	6414895 Revenue	1KE42	Waste Collect Trade Overhead	330.00
	Cityworks Clean E/C	Supplies & Services	07/11/2014 OBRIEN DEMOLITION	6414950 Revenue	1KE42	Waste Collect Trade Overhead	330.00
	Cityworks Clean E/C	Supplies & Services	07/11/2014 OBRIEN DEMOLITION		1KE42	Waste Collect Trade Overhead	330.00
	Cityworks Clean E/C	Supplies & Services	11/11/2014 OBRIEN DEMOLITION		1KE42 1KE42	Waste Collect Trade Overhead Waste Collect Trade Overhead	642.00 572.70
	Cityworks Clean E/C	Supplies & Services	20/11/2014 OBRIEN DEMOLITION				
	Cityworks Clean E/C	Supplies & Services	20/11/2014 OBRIEN DEMOLITION	6425538 Revenue	1KE42	Waste Collect Trade Overhead Waste Collect Trade Overhead	330.00
	Cityworks Clean E/C	Supplies & Services	27/11/2014 OBRIEN DEMOLITION	6425537 Revenue	1KE42		853.54
	Cityworks Clean E/C	Supplies & Services	27/11/2014 OBRIEN DEMOLITION	6432928 Revenue	1KE42 1CP60	Waste Collect Trade Overhead	330.00 366.36
	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services	26/11/2014 OCE FINANCE 26/11/2014 OCE FINANCE	6431763 Revenue	1CP60	Oce MFD Recharges Oce MFD Recharges	1,591.46
	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014 OCE FINANCE	6431764 Revenue 6431768 Revenue	1CP60	Oce MFD Recharges	1,591.46
		Supplies & Services			1E+164		1,566.22
	Schools Payment Agency St Georges RC Primary School	Supplies & Services Supplies & Services	14/11/2014 OCE FINANCE 18/11/2014 OCE FINANCE	6422270 Revenue	1E+104 1E+137	Trinity Walker Comprehensive	1,303.80
	AS - Learning City	Supplies & Services	14/11/2014 OCN	6420560 Revenue	1E415	Newcastle City Learning Main	602.12
	AS - Westgate AE	Supplies & Services	19/11/2014 OCR	6424451 Revenue	1EA15	Newcastle City Learning Main	501.20
	AS - Westgate AE	Supplies & Services	19/11/2014 OCR		1EA15	Newcastle City Learning Main	442.00
	AS - Westgate AE	Supplies & Services	19/11/2014 OCR		1EA15	Newcastle City Learning Main	375.90
	AS - Westgate AE	Supplies & Services	19/11/2014 OCR		1EA15	Newcastle City Learning Main	1,002.40
	Benfield Secon/High School	Supplies & Services	10/11/2014 OCR		1E+133	Benfield Comprehensive	917.00
	Heaton Manor High School	Supplies & Services	06/11/2014 OCR	6413254 Revenue	1E+135	Heaton Manor Comprehensive	484.00
	Schools Payment Agency	Premises	28/11/2014 OCS GROUP UK LTD	6427922 Revenue	1E+23	Regent Farm First	343.98
	Cityworks Clean E/C	Supplies & Services	07/11/2014 OCS GROUP UK LTD T/A CANNON	6414864 Revenue	1KE42	Waste Collect Trade Overhead	8,669.18
	Cityworks Clean E/C	Supplies & Services	07/11/2014 OCS GROUP UK LTD T/A CANNON		1KE42	Waste Collect Trade Overhead	10,942.04
	Schools Payment Agency	Supplies & Services	28/11/2014 ODEON CINEMAS LTD	6433865 Revenue	1E+39	Canning Street Primary	872.92
	Cityworks City Hall	Supplies & Services	04/11/2014 OFF THE KERB PROD		3KLCH	City Hall Holding Account	31,933.20
	Cityworks City Hall	Supplies & Services	05/11/2014 OFF THE KERB PRODUCTIONS		3KLCH	City Hall Holding Account	31,933.20
	Heaton Manor High School	Supplies & Services	28/11/2014 OFFICE ANGELS LTD		1E+135	Heaton Manor Comprehensive	477.67
	Schools Payment Agency	Supplies & Services	18/11/2014 OFFICE TEAM LTD	6418120 Revenue	1E+161	Hadrian	470.00
	CD - Markets	Supplies & Services	11/11/2014 OFFSTONE PUBLISHING	6407926 Revenue	1DR03	Grainger Market	300.00
	Adult Serv Finance	Supplies & Services	20/11/2014 OLM SYSTEMS LTD		1MR53	Care First	500.00
	Schools Payment Agency	Supplies & Services	18/11/2014 OMEGA MUSIC (UK) LTD	6419175 Revenue	1E+34	Broadwood Primary	627.00
Environment & Regeneration		Supplies & Services	06/11/2014 ON A ROLL SANDWICH CO LTD		1KFR3	Sacred Heart High Academy	71.64
	E & R School Meals	Supplies & Services	06/11/2014 ON A ROLL SANDWICH CO LTD		1KFJ7	Hotspur Primary	70.56
Environment & Regeneration		Supplies & Services	06/11/2014 ON A ROLL SANDWICH CO LTD	6405847 Revenue	1KFK2	St Catherines RC Pri	138.24
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2014 ON A ROLL SANDWICH CO LTD	6405847 Revenue	1KFF3	St Bedes RC Primary	36.00
Environment & Regeneration		Supplies & Services	06/11/2014 ON A ROLL SANDWICH CO LTD		1KFF1	St Johns Primary	12.24
	E & R School Meals	Supplies & Services	06/11/2014 ON A ROLL SANDWICH CO LTD		1KFJ3	West Denton Primary	14.40
	Schools Payment Agency	Supplies & Services	28/11/2014 ONE DAY CREATIVE LTD	6423948 Revenue	1E+11	Archibald First	295.00
	Allendale Rd	Supplies & Services	25/11/2014 OPENVIEW SECURITY SOLUTIONS LTD		3KIMD	Other Stores Stock Account	305.00
	HRA Mech & Elec	Capital Expenditure	11/11/2014 OPENVIEW SECURITY SOLUTIONS LTD	6416996 Capital	2HE01	Capital Citywide	82,661.01
Environment & Regeneration		Supplies & Services	18/11/2014 OPTIONS MANAGEMENT LTD		1KFP9	Gosforth Academy	364.00
Environment & Regeneration		Supplies & Services	05/11/2014 ORANGE TREE TOYS LTD	6399973 Revenue		Ouseburn Park	495.56
	HRA Property Maint	Premises	20/11/2014 OBBIS PROPERTY PROTECTION LTD	6417020 Revenue		Planned Tech Maintenance	1.700.05
	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 ORCHARD CARE (NORTH EAST) LTD	6422335 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
	Social Services	Supplies & Services	26/11/2014 OTIS LTD	6417756 Revenue		Temporary Accommodation Prem	1,452.00
	Hotspur Primary School	Premises	27/11/2014 OUSEBURN COMMUNITY CENTRE	6427781 Revenue		Hotspur Childcare Trading	640.00
	Benfield Secon/High School	Supplies & Services	12/11/2014 OUSEBURN FARM CHARITY LTD	6417856 Revenue		Benfield Comprehensive	1,050.00
	Hotspur Primary School	Supplies & Services	25/11/2014 OUSEBURN FARM CHARITY LTD	6429781 Revenue		Hotspur Primary	1,900.00
	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 OUTDOOR CARE LTD		1MC02	Ind Sector Placements	15,680.00
	Social Services-Carefirst	Third Party Payments	04/11/2014 OUTREACH RESIDENTIAL SERVICE		1MM20	Ind Res Care MH	1,845.80
	HRA Mech & Elec	Capital Expenditure	21/11/2014 OVE ARUP & PARTNERS LTD	6406553 Capital	2HE01	Capital Citywide	12,212.50
	Fleet Management System	Supplies & Services	28/11/2014 OWEN PUGH & CO LTD		1KESY	Fleet Services Hire office	1,032.00
Environment & Regeneration		Premises	18/11/2014 OWEN PUGH & CO LTD	6422790 Revenue		S&M Newburn Centre	1,477.00
	NS: Capital Works	Supplies & Services	12/11/2014 OWEN PUGH & CO LTD		1KVWC	Minor Works Contracts	420.00
Environment & Regeneration		Supplies & Services	12/11/2014 OWEN PUGH & CO LTD		1KVWC	Minor Works Contracts	420.00
							420.00
Environment & Regeneration		Supplies & Services	12/11/2014 OWEN PUGH & CO LTD	6417751 Revenue		Minor Works Contracts	

Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration		Supplies & Services	19/11/2014 OWEN PUGH & CO LTD		1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/11/2014 OWEN PUGH & CO LTD		1KVWC	Minor Works Contracts	7,096.84
IRA	HRA Planning QS	Premises	28/11/2014 OWEN PUGH & CO LTD	6420810 Revenue	1HRA9	HRA - Demolition Revenue Exp	51,628.63
Environment & Regeneration	Fleet Management System	Supplies & Services	06/11/2014 OWEN SPRINGSLTD		3KES1	Fleetmaster Stores Account	295.00
Adult and Culture	Social Services	Third Party Payments	06/11/2014 OXFORD UNIVERSITY HOSPITALS NHS TRUST		1ML02	PH-Sexual HIth-STI Test/Treat	496.74
Children's Services	Hawthorn Primary School	Supplies & Services	10/11/2014 OXFORD UNIVERSITY PRESS	6401556 Revenue	1E+45	Hawthorn Primary	503.20
Children's Services	Heaton Manor High School	Supplies & Services	05/11/2014 OXFORD UNIVERSITY PRESS	6389851 Revenue	1E+135	Heaton Manor Comprehensive	544.44
Children's Services	Heaton Manor High School	Supplies & Services	19/11/2014 OXFORD UNIVERSITY PRESS	6413264 Revenue	1E+135	Heaton Manor Comprehensive	311.88
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 OXFORD UNIVERSITY PRESS	6409996 Revenue	1E+39	Canning Street Primary	507.29
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 OXFORD UNIVERSITY PRESS	6420018 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	665.35
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014 OXFORD UNIVERSITY PRESS	6408196 Revenue	1E+30	Westerhope Primary	265.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014 OXFORD UNIVERSITY PRESS	6420715 Revenue	1E+16	Gosforth Park First	591.17
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 OXFORD UNIVERSITY PRESS		1E+57	Stocksfield Avenue Primary	265.00
Children's Services	Walker Secon/High School	Supplies & Services	28/11/2014 OXFORD UNIVERSITY PRESS	6433702 Revenue	1E+137	Walker Comprehensive	999.43
HRA	HRA Property Maint	Premises	11/11/2014 P & N ASSOCIATES LIMITED	6416983 Revenue	1HBSP	Planned Service&Plant Maint	3,616.00
HRA	HRA Property Maint	Premises	11/11/2014 P & N ASSOCIATES LIMITED	6417019 Revenue	1HBSP	Planned Service&Plant Maint	685.00
HRA	HRA Property Maint	Premises	27/11/2014 P & N ASSOCIATES LIMITED	6428150 Revenue	1HBSP	Planned Service&Plant Maint	2,275.00
Children's Services	Schools Payment Agency	Premises	19/11/2014 P I BARNES & SONS		1E459	Cruddas PK Early Years Centre	440.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 P K EDUCATION		1E+164	Trinity	2,711.93
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	710.00
					3KIMD		
Environment & Regeneration		Supplies & Services	18/11/2014 PALATINE BEDS			Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services	18/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services	18/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services	18/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services	18/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 PALATINE BEDS	6414602 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 PALATINE BEDS	6414603 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 PALATINE BEDS	6414605 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 PALATINE BEDS	6414606 Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 PALATINE BEDS	6414607 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services	24/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration		Supplies & Services	24/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration		Supplies & Services	24/11/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	517.00
HRA	HRA Furniture	Capital Expenditure	05/11/2014 PALATINE BEDS	6412595 Capital	2HE01	Capital Citywide	408.00
HRA	HRA Furniture	Capital Expenditure	05/11/2014 PALATINE BEDS	6412596 Capital	2HE01	Capital Citywide	3,060.00
HRA	HRA Furniture		05/11/2014 PALATINE BEDS		2HE01	Capital Citywide	750.00
	HRA Furniture	Capital Expenditure	10/11/2014 PALATINE BEDS				
HRA		Capital Expenditure		6249045 Capital	2HE01	Capital Citywide	1,453.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6408110 Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6408115 Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6408118 Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6408119 Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6408120 Capital	2HE01	Capital Citywide	550.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6409529 Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6409530 Capital	2HE01	Capital Citywide	810.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6409532 Capital	2HE01	Capital Citywide	810.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6411053 Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6412600 Capital	2HE01	Capital Citywide	3,195.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6412602 Capital	2HE01	Capital Citywide	2,940.00
IRA	HRA Furniture	Capital Expenditure	12/11/2014 PALATINE BEDS	6413712 Capital	2HE01	Capital Citywide	3,190.00
HRA	HRA Furniture	Capital Expenditure	14/11/2014 PALATINE BEDS	6414923 Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014 PALATINE BEDS	6411037 Capital	2HE01	Capital Citywide	1,670.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014 PALATINE BEDS	6411039 Capital	2HE01	Capital Citywide	730.00
IRA	HRA Furniture	Capital Expenditure	17/11/2014 PALATINE BEDS	6414922 Capital	2HE01	Capital Citywide	1,987.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014 PALATINE BEDS	6416096 Capital	2HE01	Capital Citywide	1,095.00
IRA	HRA Furniture	Capital Expenditure	17/11/2014 PALATINE BEDS	6419852 Capital	2HE01	Capital Citywide	438.00
IRA	HRA Furniture	Capital Expenditure	24/11/2014 PALATINE BEDS	6408152 Capital	2HE01	Capital Citywide	2,538.00
HRA	HRA Furniture	Capital Expenditure	24/11/2014 PALATINE BEDS	6408153 Capital	2HE01	Capital Citywide	2,257.50
HRA	HRA Furniture	Capital Expenditure	24/11/2014 PALATINE BEDS	6411038 Capital	2HE01	Capital Citywide	1,752.00
IRA	HRA Furniture	Capital Expenditure	24/11/2014 PALATINE BEDS	6416016 Capital	2HE01	Capital Citywide	2,593.50
IRA	HRA Furniture	Capital Expenditure	24/11/2014 PALATINE BEDS	6416098 Capital	2HE01	Capital Citywide	1,357.50
IRA	HRA Furniture	Capital Expenditure	24/11/2014 PALATINE BEDS	6420803 Capital	2HE01	Capital Citywide	1,560.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	10/11/2014 PALMER AND HARVEY LTD	6403183 Revenue	1KF04	Staff Restaurant	1,319.41
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 PANAH LTD		1MX19	Domestic Violence	1,385.86
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 PANAH LTD		1MX19	Domestic Violence	4,157.58
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 PANAH LTD		1MX19	Domestic Violence	5,543.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 PARAMOUNT CARE		1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 PARAMOUNT CARE		1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 PARAMOUNT CARE	6431470 Revenue	1MK50	Ind Supported Living LD	5,723.60
	Heaton Manor High School		26/11/2014 PARAMOUNT CARE 26/11/2014 PARENTPAY LTD				
		Supplies & Services			1E+135	Heaton Manor Comprehensive	2,365.00
Children's Services		Premises	18/11/2014 PAREX	6391994 Revenue	1KEMC	Highways	4,170.11
Children's Services Environment & Regeneration	Cityworks Highways						
Children's Services Environment & Regeneration Environment & Regeneration	Cityworks Highways	Premises	18/11/2014 PAREX		1KEMC	Highways	2,868.59
Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration	Cityworks Highways Cityworks Highways	Premises Premises	18/11/2014 PAREX	6400390 Revenue	1KEMC	Highways	4,318.94
Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Cityworks Highways Cityworks Highways Cityworks Highways	Premises			1KEMC 1KEMC		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	18/11/2014 PAREX	6398198 Revenue		Highways	4,140.93
Children's Services	Schools Payment Agency	Premises	20/11/2014 PARFIP UK	6425291 Revenue	1E+164	Trinity	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 PARK ELECTRICAL DISTRIBUTORS LTD	6408322 Revenue	1KVEE	Electrical Stand Alone Works	386.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 PARK HOUSE NURSING HOME	6410018 Revenue	1MG10	Ind Nursing Care Elderly	-14,125.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 PARK HOUSE NURSING HOME	6410018 Revenue	1MG20	Ind Res Care Elderly	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 PARK HOUSE NURSING HOME	6410018 Revenue		Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 PARK HOUSE NURSING HOME	6410018 Revenue		Ind Nursing Care Elderly	53,697.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 PARK HOUSE NURSING HOME	6410018 Revenue		Ind Res Care Elderly	1,268.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 PARK HOUSE NURSING HOME	6410018 Revenue		Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 PARK HOUSE NURSING HOME	6410093 Revenue		Ind Nursing Care Elderly	1,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6422941 Revenue		Ind Res Care Elderly	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PARK VIEW CARE HOME	6422941 Revenue		Ind Res Care Elderly	7,359.72
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges		6409333 Revenue		Eldon Gardens Multi Storey	583.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6422863 Revenue		Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PARKLANDS NURSING HOME	6422863 Revenue		Ind Nursing Care Elderly	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PARKLANDS NURSING HOME	6422863 Revenue		Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PARKSIDE NORTHERN LTD T/A THE CHESTER			Ind Res Care Elderly	3,788.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 PARKWAY MEDICAL CENTRE	6428074 Revenue		PH - Smoking & Tobacco	10.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 PARKWAY MEDICAL CENTRE	6428074 Revenue		PH - Sexual health -C'ception	1,384.18
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 PARKWAY MEDICAL CENTRE	6428074 Revenue		PH - NHS Health Checks	994.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/11/2014 PARSONS BRINCKERHOFF LTD 27/11/2014 PAT ROBSON & CO LTD	6429865 Capital		Property Services	10,666.50
Environment & Regeneration	Cityworks Parks & C/side	Premises		6431767 Revenue		Parks R&M	1,007.01
Environment & Regeneration Adult and Culture	E&R Parking Services	Supplies & Services		6415871 Revenue		Car Parking Management Ind Sector Client Loan Fund	6,270.55
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Sales, Fees & Charges	18/11/2014 PAVILION COURT CARE HOME 18/11/2014 PAVILION COURT CARE HOME	6422920 Revenue 6422920 Revenue		Ind Sector Client Loan Fund	550.56 -7,554.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6422920 Revenue		Ind Res Care Elderly	-7,554.82 -6,106.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PAVILION COURT CARE HOME	6422920 Revenue		Ind Nursing Care Elderly	68,644.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PAVILION COURT CARE HOME	6422920 Revenue		Ind Res Care Elderly	31,478.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/11/2014 PAVILION COORT CARE HOME	6424286 Revenue		Pay by Phone Parking Income	7,838.96
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	04/11/2014 PAY POINT NETWORK LTD	6411141 Revenue		Crisis Support	915.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	25/11/2014 PAY POINT NETWORK LTD	6422772 Revenue		Crisis Support	485.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	25/11/2014 PAY POINT NETWORK LTD	6429639 Revenue		Crisis Support	327.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014 PCM TELEMARKETING	6427787 Revenue		Apprenticeship Plus	2,000.00
Adult and Culture	Social Services	Third Party Payments	25/11/2014 PEAR TREE PROJECTS LTD	6429773 Revenue		Ind Sector Placements	7,024.22
Children's Services	Schools Payment Agency	Third Party Payments	19/11/2014 PEAR TREE PROJECTS LTD	6409497 Revenue		Ind Sector Placements	99,018.60
Children's Services	Heaton Manor High School	Supplies & Services	21/11/2014 PEARSON - EDEXCEL	6426720 Revenue		Heaton Manor Comprehensive	414.35
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014 PEARSON - EDEXCEL	6431590 Revenue		Heaton Manor Comprehensive	24,771.50
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014 PEARSON - EDEXCEL	6431621 Revenue		Heaton Manor Comprehensive	394.40
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/11/2014 PEARSON - EDEXCEL	6429764 Revenue		Walbottle High	41,194.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/11/2014 PEARSON - EDEXCEL	6429765 Revenue		Walbottle High	1,121.00
Children's Services	Walker Secon/High School	Supplies & Services	24/11/2014 PEARSON - EDEXCEL	6427474 Revenue		Walker Comprehensive	9,708.10
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 PEARSON EDUCATION	6415080 Revenue		Archbishop Runcie C of E	852.92
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 PEARSON EDUCATION	6424120 Revenue		Stocksfield Avenue Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 PEARSON EDUCATION	6425464 Revenue		Beech Hill Primary	300.00
Children's Services	West Jesmond Primary School	Supplies & Services	18/11/2014 PEARSON EDUCATION	6404906 Revenue		West Jesmond Primary	398.50
HRA	HRA Housing Options Centre	Capital Expenditure	11/11/2014 PEART ACCESS RAMPS	6409504 Capital		Capital Citywide	1,837.25
HRA	HRA Housing Options Centre	Capital Expenditure	11/11/2014 PEART ACCESS RAMPS	6409505 Capital		Capital Citywide	327.00
HRA	HRA Housing Options Centre	Capital Expenditure	11/11/2014 PEART ACCESS RAMPS	6409507 Capital		Capital Citywide	2,074.25
HRA	HRA Housing Options Centre	Capital Expenditure	11/11/2014 PEART ACCESS RAMPS	6409508 Capital	2HE01	Capital Citywide	1,144.00
HRA	HRA Invest/Del	Capital Expenditure	11/11/2014 PEART ACCESS RAMPS	6409506 Capital		Capital Citywide	297.00
HRA	HRA Invest/Del	Capital Expenditure	18/11/2014 PEART ACCESS RAMPS	6409503 Capital		Capital Citywide	1,276.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014 PEMBROKE REST HOME	6422861 Revenue		Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 PEMBROKE REST HOME	6422861 Revenue	1MH20	Ind Res Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6422861 Revenue	1MM20	Ind Res Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PEMBROKE REST HOME	6422861 Revenue	1MH20	Ind Res Care PD	-620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PEMBROKE REST HOME	6422861 Revenue	1MK10	Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PEMBROKE REST HOME	6422861 Revenue		Ind Res Care MH	6,394.00
HRA	HRA Mech & Elec	Premises	28/11/2014 PENNINGTON CHOICES LTD	6434117 Revenue		Planned Service&Plant Maint	875.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014 PERCY HEDLEY CENTRE	6407866 Revenue		Ind Day Care Elderly	1,400.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014 PERCY HEDLEY CENTRE	6407866 Revenue		Ind Day Care PD	7,947.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014 PERCY HEDLEY CENTRE	6407866 Revenue		Ind Day Care LD	8,206.49
Adult and Culture	Social Services - Social Care Payments	Transport	04/11/2014 PERCY HEDLEY CENTRE	6407866 Revenue		Ind Day Care Elderly	352.20
Adult and Culture	Social Services - Social Care Payments	Transport	04/11/2014 PERCY HEDLEY CENTRE	6407866 Revenue		Ind Day Care LD	1,080.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6422932 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6422932 Revenue		Ind Res Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PERCY HEDLEY CENTRE	6422932 Revenue		Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PERCY HEDLEY CENTRE	6422932 Revenue		Ind Res Care LD	13,647.44
Children's Services	Educ School Planning	Third Party Payments	03/11/2014 PERCY HEDLEY CENTRE	6409524 Revenue		Ind Sector Placements	28,417.81
Children's Services	Educ School Planning	Third Party Payments	03/11/2014 PERCY HEDLEY CENTRE	6409562 Revenue		Ind Sector Placements	18,026.86
Children's Services	Educ School Planning	Third Party Payments	04/11/2014 PERCY HEDLEY CENTRE	6408974 Revenue		Ind Sector Placements	14,611.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6422887 Revenue		Ind Res Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 PERCY HOUSE	6422887 Revenue		Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2014 PERFORMING RIGHT SOCIETY LTD	6423061 Revenue		East End Pool	3,596.86
Environment & Regeneration		Supplies & Services	18/11/2014 PERFORMING RIGHT SOCIETY LTD	6423063 Revenue		Elswick Pool	2,869.80
Environment & Regeneration		Supplies & Services	18/11/2014 PERFORMING RIGHT SOCIETY LTD	6423068 Revenue		Gosforth Pool	970.83
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2014 PERFORMING RIGHT SOCIETY LTD	6423069 Revenue	1KL2B	Eldon Leisure	1,563.17

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total	
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2014 PERFORMING RIGHT SOCIETY LTD	6423071 Revenue	1KL2A	Centre For Sport		3,455.53
HRA	HRA Planning QS	Capital Expenditure	13/11/2014 PERMADOR		2HE01	Capital Citywide		57,426.80
Chief Executive's	CD - Economic Development	Supplies & Services	24/11/2014 PES SECURITY		1KL0A	Leisure Factility Central O/H		3,814.25
Environment & Regeneration		Supplies & Services	13/11/2014 PETER COX PROPERTY SERVICES		1KBRM	Sub Contractors R & M		4,574.98
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	18/11/2014 PHILIP CUSSINS HOUSE 18/11/2014 PHILIP CUSSINS HOUSE		1MG20 1MG20	Ind Res Care Elderly Ind Res Care Elderly		-2,733.76 9,846.40
Children's Services	Benfield Secon/High School	Premises	12/11/2014 PHILIP SALE PAINTER AND DECORATOR		1E+133	Benfield Comprehensive		1,245.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014 PHILIPSON STREET		1MC09	Phillipson Street		149.42
Adult and Culture	Social Services	Supplies & Services	21/11/2014 PHILIPSON STREET		1MC09	Phillipson Street		148.99
Adult and Culture	Social Services	Transfer Payments	14/11/2014 PHILIPSON STREET		1MC09	Phillipson Street		68.80
Adult and Culture	Social Services	Transfer Payments	21/11/2014 PHILIPSON STREET	6426419 Revenue	1MC09	Phillipson Street		95.10
Adult and Culture	Social Services	Transport	14/11/2014 PHILIPSON STREET	6420472 Revenue	1MC09	Phillipson Street		57.60
Adult and Culture	Social Services	Transport	21/11/2014 PHILIPSON STREET		1MC09	Phillipson Street		50.65
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2014 PHOENIX HOUSE		1MP27	DAT Residential Rehab		2,370.39
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2014 PHOENIX HOUSE		1MP27	DAT Residential Rehab		1,046.58
Adult and Culture	Adult Serv Finance CD - ICT Services (Sch & Child)	Third Party Payments Capital Expenditure	06/11/2014 PHOENIX HOUSE 21/11/2014 PHOENIX SOFTWARE LTD		1MP27 2E+137	DAT Residential Rehab Walker Technology College		1,104.74 307.84
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	14/11/2014 PHOENIX SOFTWARE LTD		1E761	SB ICT Broadband Connectivity		2,863.04
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/11/2014 PHOENIX SOFTWARE LTD		1CM00	IT Management & Admin		2,272.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2014 PHOENIX SOFTWARE LTD		1CM00	IT Management & Admin		17,354.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014 PHOENIX SOFTWARE LTD		1CM00	IT Management & Admin		17,354.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014 PHOENIX SOFTWARE LTD	6407851 Revenue	1V030	Development Management		303.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014 PHOENIX SOFTWARE LTD	6407851 Revenue	1KTC2	Technical Consultancy		607.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014 PHOENIX SOFTWARE LTD		1KTDX	Architecture Building Design		1,822.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/11/2014 PHONOPHOBIA LIMITED		1KF07	Banqueting Suite		3,358.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/11/2014 PHONOPHOBIA LIMITED		1KF07	Banqueting Suite		3,358.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/11/2014 PHONOPHOBIA LIMITED 18/11/2014 PHS GROUP PLC		1KF07 1E+25	Banqueting Suite South Gosforth First		2,996.00
Children's Services Environment & Regeneration	Schools Payment Agency Allendale Building	Premises Supplies & Services	03/11/2014 PHS GROUP PLC 03/11/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account		600.00 475.01
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account		759.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2014 PITNEY BOWES LTD		1KR01	R & M Trading		665.30
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX51	SP VP Block Subsidy		354.72
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX19	Domestic Violence		1,373.89
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6413776 Revenue	1MX51	SP VP Block Subsidy		1,064.16
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX19	Domestic Violence		4,121.67
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX51	SP VP Block Subsidy		1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX19	Domestic Violence		5,495.56
Children's Services	Benfield Secon/High School Schools Payment Agency	Supplies & Services	12/11/2014 PLANET TROPHIES		1E+133	Benfield Comprehensive		361.79
Children's Services Children's Services	Benfield Secon/High School	Premises Employees	24/11/2014 PLAYDALE PLAYGROUNDS LTD 05/11/2014 POINT 13 MEDIA LTD		1E+55 1E+133	Ravenswood Primary Benfield Comprehensive		764.67 4,265.63
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	26/11/2014 POLICE AND CRIME COMMISSIONER		1D509	Late Night Levy		34,203.07
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 PONTELAND ROAD HEALTH CENTRE		1ML11	PH - Smoking & Tobacco		280.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 PONTELAND ROAD HEALTH CENTRE		1ML10	PH - Sexual health -C'ception		1,083.91
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 PONTELAND ROAD HEALTH CENTRE		1ML03	PH - NHS Health Checks		258.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2014 POSITIVE LIFE	6432957 Revenue	1MK51	Ind Home-Per Care LD		400.32
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2014 POSITIVE LIFE		1MK51	Ind Home-Per Care LD		389.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		27,437.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 POSITIVE LIFE		1MK50	Ind Supported Living LD		1,551.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 POSITIVE LIFE		1MK51	Ind Home-Per Care LD		21,561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 POSITIVE LIFE		1MK55 1MM50	Dom Care Family/Carer LD		7,406.40
Adult and Culture Children's Services	Social Services-Carefirst Hotspur Primary School	Third Party Payments Supplies & Services	26/11/2014 POSITIVE LIFE 24/11/2014 POSITIVE PRESS LTD		1E+47	Ind Home - Spot Pur MH Hotspur Primary		622.20 900.00
Children's Services	Regent Farm First School	Employees	06/11/2014 POSITIVE PRESS LTD		1E+23	Regent Farm First		2,078.10
Environment & Regeneration	NS: City Transport	Transport	19/11/2014 POST OFFICE COUNTERS		1KESW	Fleet SLA Costs & Income		8,990.00
Children's Services	Educ Fossway S/Start	Premises	07/11/2014 POTTERY BANK COMMUNITY CENTRE LTD		1EEE1	East CC Central Costs		1,030.00
Children's Services	Schools Payment Agency	Premises	18/11/2014 POTTERY BANK COMMUNITY CENTRE LTD		1E+254	Linhope PRU		7,167.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/2014 POTTS PRINTERS LTD	6420707 Revenue	1V204	Car Parking Infrastructure		372.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account		268.32
Environment & Regeneration		Supplies & Services	04/11/2014 PPG ARCHITECTURAL COATINGS UK LTD	6398717 Revenue		Other Stores Stock Account		1,177.20
Environment & Regeneration		Supplies & Services	06/11/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account		261.60
Invironment & Regeneration		Supplies & Services	11/11/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account		1,743.60
Environment & Regeneration		Supplies & Services	12/11/2014 PPG ARCHITECTURAL COATINGS UK LTD	6404853 Revenue		Other Stores Stock Account		1,177.20
Environment & Regeneration		Supplies & Services Supplies & Services	14/11/2014 PPG ARCHITECTURAL COATINGS UK LTD 19/11/2014 PPG ARCHITECTURAL COATINGS UK LTD	6409349 Revenue 6409325 Revenue		Other Stores Stock Account Other Stores Stock Account		268.32 1,730.40
Environment & Regeneration Environment & Regeneration		Supplies & Services	19/11/2014 PPG ARCHITECTURAL COATINGS OK LTD	6409326 Revenue		Other Stores Stock Account		471.66
Environment & Regeneration		Supplies & Services	26/11/2014 PPG ARCHITECTURAL COATINGS UK LTD	6417952 Revenue		Other Stores Stock Account		1,177.20
Environment & Regeneration	Blacksmiths	Supplies & Services	19/11/2014 PPG ARCHITECTURAL COATINGS UK LTD	6409357 Revenue		Fleet Workshops OH		908.32
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014 PREMIER MORTARS	6398864 Revenue		Other Stores Stock Account		298.07
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 PREMIER SPORT	6418159 Revenue		St. Vincents R.C. Primary		2,240.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 PREMIER SPORT	6425848 Revenue		St. Vincents R.C. Primary		315.00
Children's Services	Throckley First School	Supplies & Services	13/11/2014 PREMIER SPORT	6419230 Revenue		Throckley Primary		500.00
	Waverley First School	Supplies & Services	18/11/2014 PREMIER SPORT	6422553 Revenue		Waverley Primary		270.00
Children's Services	Waverley First School	Supplies & Services	18/11/2014 PREMIER SPORT	6422602 Revenue		Waverley Primary		270.00
Children's Services Children's Services	Waverley First School Waverley First School	Supplies & Services Supplies & Services	18/11/2014 PREMIER SPORT	6422607 Revenue	1E+28	Waverley Primary		400.00
Children's Services Children's Services Children's Services	Waverley First School Waverley First School Schools Payment Agency	Supplies & Services Supplies & Services Supplies & Services	18/11/2014 PREMIER SPORT 21/11/2014 PREMIER TEACHERS LTD	6422607 Revenue 6427144 Revenue	1E+28 1E+17	Waverley Primary Grange First		400.00 255.00
Children's Services Children's Services Children's Services Children's Services Adult and Culture Adult and Culture	Waverley First School Waverley First School	Supplies & Services Supplies & Services	18/11/2014 PREMIER SPORT	6422607 Revenue	1E+28 1E+17 1E212	Waverley Primary		400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014 PREMIER TRANSPORT			Transport Special	1,782.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014 PREMIER TRANSPORT			Transport Special	782.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014 PREMIER TRANSPORT			Transport Special	1,782.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 PREMIER TRANSPORT			Sir Charles Parsons	325.00
	Newburn Manor First School		18/11/2014 PRESMAC LTD			Newburn Manor Primary	695.00
Children's Services Adult and Culture		Premises					
	Adult Serv Finance	Transfer Payments	03/11/2014 PRESTIGE MINIBUS TRAVEL			Transport Special	6,553.17
Adult and Culture	Adult Serv Finance	Transfer Payments	24/11/2014 PRESTIGE MINIBUS TRAVEL			Transport Special	6,344.86
Children's Services	Newburn Manor First School	Supplies & Services	10/11/2014 PRIM-ED PUBLISHING LTD			Newburn Manor Primary	600.00
Children's Services	Walker Secon/High School	Supplies & Services	03/11/2014 PRIMESIGHT LTD			Walker Comprehensive	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 PRINCES COURT	6410044 Revenue	1MG10	Ind Nursing Care Elderly	-677.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 PRINCES COURT	6410044 Revenue	1MG10	Ind Nursing Care Elderly	2,311.32
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 PRINCIPAL	6424003 Revenue	1E+97	Bridgewater Centre	564.09
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 PRINCIPAL			Bridgewater Centre	334.52
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/11/2014 PRINTSEARCH CHESTER LTD	6424479 Revenue		Revenues & Benefits Managemnt	391.14
HRA	HRA Income	Third Party Payments	14/11/2014 PRINTSEARCH CHESTER LTD	6420775 Revenue		HRA Income - General Team	506.68
Children's Services	Educ School Planning	Third Party Payments	10/11/2014 PRIORY GROUP	6414374 Revenue		Ind Sector Placements	57,669.73
HRA	HRA Furniture			6394818 Revenue			
		Supplies & Services	13/11/2014 PRISYM ID LIMITED			HRA Newcastle Furniture SVS-C	821.50
HRA	HRA Furniture	Supplies & Services	13/11/2014 PRISYM ID LIMITED			HRA Newcastle Furniture SVS-C	821.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	28/11/2014 PRIVACY PROTECTED ANALYTICS LTD			i6- Charlotte Square NEC	768.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 PROGRESS CHILDRENS SERVICES	6422336 Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	17/11/2014 PROJECT NORTH EAST	6421478 Revenue	1DE50	i6- Charlotte Square NEC	350.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 PROSPECT MEDICAL GROUP	6428049 Revenue	1ML10	PH - Sexual health -C'ception	1,266.74
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 PROSPECT MEDICAL GROUP	6428049 Revenue		PH - NHS Health Checks	2,715.00
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Benfield Comprehensive	680.00
Children's Services	Benfield Secon/High School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD			Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School		26/11/2014 PROTOCOL EDUCATION LTD				850.00
		Supplies & Services				Benfield Comprehensive	
Children's Services	Heaton Manor High School	Supplies & Services	04/11/2014 PROTOCOL EDUCATION LTD			Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	05/11/2014 PROTOCOL EDUCATION LTD			Heaton Manor Comprehensive	858.80
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014 PROTOCOL EDUCATION LTD			Heaton Manor Comprehensive	1,073.50
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014 PROTOCOL EDUCATION LTD	6413344 Revenue	1E+135	Heaton Manor Comprehensive	1,073.50
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014 PROTOCOL EDUCATION LTD	6425366 Revenue	1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014 PROTOCOL EDUCATION LTD	6425367 Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014 PROTOCOL EDUCATION LTD			Heaton Manor Comprehensive	495.00
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD			Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD			Heaton Manor Comprehensive	495.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Archbishop Runcie C of E	580.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014 PROTOCOL EDUCATION LTD			Beech Hill Primary	526.25
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 PROTOCOL EDUCATION LTD			Archbishop Runcie C of E	435.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 PROTOCOL EDUCATION LTD			Stocksfield Avenue Primary	450.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 PROTOCOL EDUCATION LTD			Archbishop Runcie C of E	525.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 PROTOCOL EDUCATION LTD	6433792 Revenue	1E+20	Beech Hill Primary	526.25
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 PROTOCOL EDUCATION LTD	6433795 Revenue	1E+31	Archbishop Runcie C of E	290.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 PROTOCOL EDUCATION LTD	6433871 Revenue		Stocksfield Avenue Primary	725.00
Children's Services	Thomas Bewick Special School	Supplies & Services	11/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	11/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	475.00
	Thomas Bewick Special School		11/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	380.00
Children's Services		Supplies & Services					
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD	6418209 Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD	6418210 Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	380.00
			13/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services					
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD	6423725 Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD	6423728 Revenue		Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD	6423731 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD	6423733 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School		19/11/2014 PROTOCOL EDUCATION LTD	6423736 Revenue			380.00
		Supplies & Services				Thomas Bewick	
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD	6423751 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014 PROTOCOL EDUCATION LTD	6423756 Revenue		Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD	6431055 Revenue	1E+163	Thomas Bewick	252.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD	6431056 Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD	6431058 Revenue		Thomas Bewick	255.64
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	475.00
Children's Services							
Cundren's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD	6431061 Revenue		Thomas Bewick	475.00
Children's Services Children's Services	Thomas Bewick Special School Thomas Bewick Special School	Supplies & Services Supplies & Services	26/11/2014 PROTOCOL EDUCATION LTD 26/11/2014 PROTOCOL EDUCATION LTD	6431062 Revenue 6431063 Revenue		Thomas Bewick Thomas Bewick	285.00 475.00

Determining Instrum	Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Pot Can/Pov	Cost Contro	Cast Cantro Nama	Total
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Childram's Services Schoole Payment Agenory Premises 2011/2014 RADECAL GRAPHICS 642/103 Revenue 16-40 Childram Rad Pinnary 53000 Childram's Services Ware Riversite Statu Statules 2011/2014 RADECAL GRAPHICS I 642/2013 Revenue 14-00 Ind Statule Revenue 14-00 228/200 Childram's Services Vare Riversite Statules 2011/2014 RADECAL GRAPHICS I 642/2013 Revenue 14-00 Vare CO Central Costs 228/20 Environment A Regeneration EAR-HighwayS Tatific Management Premises 2811/2014 RANTOK CONSTRUCTION LTD 6433847 Revenue 14/20 HighwayS Tatific Management 543-44/2014 Revenue 14/201 44,7273 Environment A Regeneration EAR-HighwayS Tatific Management Premises 2811/2014 RANTOK CONSTRUCTION LTD 6433847 Revenue 14/20 5278 Developers Works 58,566 Environment A Regeneration EAR-HighwayS Tatific Management Samples & Services 2911/2014 RANTOK CONSTRUCTION LTD 6433847 Revenue 14/20 5278 Developers Works 58,566 Childram's Services Gadorin East Madie School Supples & Services 2911/2014 RANTOK CONSTRUCTION LTD 6433847 Revenue 14/201 Childram's Services 2011/2014 RANDSTAD EDUCATION PLC 6423397	Environment & Regeneration	Highways	Supplies & Services	03/11/201	4 R S CLARE & CO LTD	6402957 Revenue	1KEMC	Highways	2,332.00
Childwin Survices Carefinit - Independing for Subre payments Third Pary Payments 111/2014 RANDOW OFECHE C. DO FERTIVE LIT 6422341 Revuel Montal Core 128.000 Environment & Regeneration EAH Highways Tartific Management Capital Expendinue 2911/2014 RANDOW OFECHE CO-DEFRATIVE LIT 6433877 Gauli 20120 2017 64 22017 64 Environment & Regeneration EAH Highways Tartific Management Ean Highways Tartific Management 2011 2014 RANTOW CONSTRUCTION LITD 6433877 Revuel 1000000000000000000000000000000000000	Environment & Regeneration	Highways	Supplies & Services	17/11/201	4 R S CLARE & CO LTD	6408376 Revenue	3KIMF	Highways Stock Account	1,824.00
Ohldren Services Water Novelize Statut Supplies & Services 2411/2014 RANEOW CONSTRUCTION LTD 6428/10 Revue EEG1 Winver CC Central Coate 282.82 Environment & Regineration EAR Highways Tarlite Management Path Edit Name 4.88.9.5 250.000 <td< td=""><td>Children's Services</td><td>Schools Payment Agency</td><td>Premises</td><td>20/11/201</td><td>4 RADECAL GRAPHICS</td><td>6424103 Revenue</td><td>1E+40</td><td>Chillingham Road Primary</td><td>530.00</td></td<>	Children's Services	Schools Payment Agency	Premises	20/11/201	4 RADECAL GRAPHICS	6424103 Revenue	1E+40	Chillingham Road Primary	530.00
Environment & Fregoneration E&R-Highways & Trific Managament Capital Expenditure 2911/2014 RANTON CONSTRUCTION LTD 643347 Revenue 1828 Uncleasible Capital Capita	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/201	4 RADICAL SERVICES LTD	6422341 Revenue	1MC02	Ind Sector Placements	12,800.00
Environment & Regnerration & E&R+Highways Tarlic Munagement Premises 2911/2014 RANTON CONSTRUCTION LTD 643347 Revenue 14EXD Unclassified Acad Maintenance 4,466.5.5 Environment & Regnerration E&R+Highways Tarlic Munagement Sparker 8911/2014 RANTON CONSTRUCTION LTD 643347 Revenue 14200 5.278 Developers Works 5816.66.2 Environment & Regnerration E&R+Highways Tarlic Munagement Sparker 8911/2014 RANTON CONSTRUCTION LTD 643347 Revenue 14200 5.278 Developers Works 5816.66.2 Colliderins Samicas Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642375 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642375 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642355 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642356 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642356 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 2911/2014 RANDSTAD EDUCATION PLC	Children's Services	West Riverside S/Start	Supplies & Services	24/11/201	4 RAINBOW CRECHE CO-OPERATIVE LTD	6427610 Revenue	1EEG1	W River CC Central Costs	252.20
Environment & Regnerration & E&R+Highways Tarlic Munagement Premises 2911/2014 RANTON CONSTRUCTION LTD 643347 Revenue 14EXD Unclassified Acad Maintenance 4,466.5.5 Environment & Regnerration E&R+Highways Tarlic Munagement Sparker 8911/2014 RANTON CONSTRUCTION LTD 643347 Revenue 14200 5.278 Developers Works 5816.66.2 Environment & Regnerration E&R+Highways Tarlic Munagement Sparker 8911/2014 RANTON CONSTRUCTION LTD 643347 Revenue 14200 5.278 Developers Works 5816.66.2 Colliderins Samicas Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642375 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642375 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642355 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642356 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 1911/2014 RANDSTAD EDUCATION PLC 642356 Revenue 1E-106 Gostorth East Middle School Spaglies & Smirvices 2911/2014 RANDSTAD EDUCATION PLC	Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28/11/201	4 RAINTON CONSTRUCTION LTD	6433847 Capital	2DP02	Devt Capital CC	235,097.64
Environment & Regeneration E&R+InghrwayS Tarlic Management Spitples & Services B211/2014 FAINTON CONSTRUCTION LTD 6433847 Revenue 11200 Spitples & Services B211/2014 FAINTON CONSTRUCTION LTD 6433847 Revenue 11200 Spitples & Services B211/2014 FAINTON CONSTRUCTION LTD 6433847 Revenue 112014 ANNOTA 6433847 Revenue 112014 ANNOTA 643847 Revenue 112014 ANNOTA 643847 Revenue 112014 ANNOTA 6433847 Revenue 1121014 ANNOTA 6433847 Revenue 1121014 ANNOTA 6433847 Revenue 1121014 ANNOTA 6433847 Revenue 1121014 ANNOTA Control 6433847 Revenue	Environment & Regeneration		Premises	28/11/201	4 RAINTON CONSTRUCTION LTD	6433847 Revenue	1KE03	Unclassified Road Maintenance	4,968.54
Environment & Regeneration E&R-Highways Traffe Management Specifies	Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/11/201	4 RAINTON CONSTRUCTION LTD	6433847 Revenue	1KEMC	Highways	34,473.78
Environment & Regeneration E&R-Highway Traffic Maragement Stupples & Services 28/11/2014 FANSECON LITD 6423347 Revenue 11:801 Output 648:843 Children's Services Gestorth East Middle School Supples & Services 19/11/2014 FANSECON LITT FANINX 642509 Revenue 1E-106 Gestorth East Middle School 39/86 Children's Services Gestorth East Middle School Supples & Services 19/11/2014 FANSETADE DLCATION PLC 6423727 Revenue 1E-106 Gestorth East Middle School 39/86 Children's Services Gestorth East Middle School Supples & Services 19/11/2014 FANSETADE DLCATION PLC 6423936 Revenue 1E-106 Gestorth East Middle School 39/91 Children's Services Gostorth East Middle School Supples & Services 21/11/2014 FANDSTADE DLCATION PLC 6423956 Revenue 1E-106 Gostorth East Middle Networe Prinary 639.22 Children's Services Schoole Payment Agency Supples & Services 24/11/2014 FANDSTADE DLCATION PLC 6423056 Revenue 1E-105 Gostorth East Middle 72.42 Children's Services Schoole Payment Agency Supples & Services 24/11/2014 FANDSTADE DLCATION PLC 642		E&R-Highway&Traffic Management	Premises	28/11/201	4 RAINTON CONSTRUCTION LTD		1V209		58,560.62
Children's Services Bentfeld Seconthyliph School Employees 2011/2014 RAINSTAD EDUCATION PLC 6425049 Revenue 16-103 Bentfeld Compehensive 295.00 Children's Services Gostorth East Middle School Supples & Services 1911/2014 RAINSTAD EDUCATION PLC 6423792 Revenue 16-106 Gostorth East Middle 725.00 Children's Services Gostorth East Middle School Supples & Services 1911/2014 RAINSTAD EDUCATION PLC 642395 Revenue 16-106 Gostorth East Middle 673.40 Children's Services Gostorth East Middle School Supples & Services 1911/2014 RAINSTAD EDUCATION PLC 642395 Revenue 16-106 Gostorth East Middle 673.40 Children's Services Gostorth East Middle School Supples & Services 1911/2014 RAINSTAD EDUCATION PLC 642395 Revenue 16-107 Substallical Number Primary 833.22 Children's Services Schools Payment Agency Supples & Services 2911/2014 RAINSTAD EDUCATION PLC 6431016 Revenue 16-106 Gostorth East Middle 292.00 Children's Services Schools Payment Agency Supples & Services 2911/2014 RAINSTAD EDUCATION PLC 6431016 Revenue <td< td=""><td></td><td></td><td>Supplies & Services</td><td>28/11/201</td><td>4 RAINTON CONSTRUCTION LTD</td><td></td><td>1KN61</td><td>Ouseburn Ward</td><td>6,188.43</td></td<>			Supplies & Services	28/11/201	4 RAINTON CONSTRUCTION LTD		1KN61	Ouseburn Ward	6,188.43
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Children's Services Schools Payment Agency Supplies & Services 20/11/2014 RC DIOCESE OF HEXHAM & NEWCASTLE 6425401 Revenue 1E+77 St. Albans R.C. Primary 720.00 Children's Services St Michaels RC Primary School Employees 20/11/2014 RC DIOCESE OF HEXHAM & NEWCASTLE 6425401 Revenue 1E+71 St. Albans R.C. Primary 720.00 Children's Services Schools Payment Agency Employees 20/11/2014 RE CDOAY 6419739 Revenue 1E+81 St. Marks R.C. Primary 943.40 Children's Services Carefirst - Independant Foster payments Third Party Payments 18/11/2014 REACH OUT CARE LTD 642937 Revenue 18-88 Schools Payment Agency Employees 8,574.57 Environment & Regeneration Cityworks Parks & C/side Premises 17/11/2014 REACTION FIREWORKS LTD 642067 Revenue 1KL6N Seasonal Events 3,000.00									1,314.00
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Children's Services Schools Payment Agency Employees 13/11/2014 RE TODAY 6419739 Revenue 1E+88 St. Marks R.C. Primary 943.40 Children's Services Carefirst - Independant Foster payments Third Party Payments 18/11/2014 REACH OUT CARE LTD 6422337 Revenue 1MC22 IND Sector Foster Carer Costs 8,574.57 Environment & Regeneration Cityworks Parks & C/side Premises 17/11/2014 REACTION FIREWORKS LTD 6420605 Revenue 1KL6N Seasonal Events 3,000.00	Children's Services								720.00
Children's Services Carefirst - Independant Foster payments Third Party Payments 18/11/2014 REACH OUT CARE LTD 6422337 Revenue 1MC22 IND Sector Foster Carer Costs 8,574.57 Environment & Regeneration Cityworks Parks & C/side Premises 17/11/2014 REACTION FIREWORKS LTD 6420605 Revenue 1KL6N Seasonal Events 3,500.00 Environment & Regeneration Cityworks Parks & C/side Premises 20/11/2014 REACTION FIREWORKS LTD 6420607 Revenue 1KL6N Seasonal Events 3,000.00	Children's Services								500.00
Children's Services Carefirst - Independant Foster payments Third Party Payments 18/11/2014 REACH OUT CARE LTD 6422037 Revenue 1MC2 IND Sector Foster Carer Costs 8,574.57 Environment & Regeneration Cityworks Parks & C/side Premises 17/11/2014 REACTION FIREWORKS LTD 6420605 Revenue 1MC2 IND Sector Foster Carer Costs 8,574.57 Environment & Regeneration Cityworks Parks & C/side Premises 17/11/2014 REACTION FIREWORKS LTD 6420605 Revenue 1MC2 Seasonal Events 3,000.00	Children's Services			13/11/201	4 RE TODAY		1E+88		943.40
Environment & Regeneration Cityworks Parks & C/side Premises 17/11/2014 REACTION FIREWORKS LTD 6420605 Revenue 1KL6N Seasonal Events 3,500.00 Environment & Regeneration Cityworks Parks & C/side Premises 20/11/2014 REACTION FIREWORKS LTD 6420605 Revenue 1KL6N Seasonal Events 3,000.00	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/201	4 REACH OUT CARE LTD	6422337 Revenue	1MC22	IND Sector Foster Carer Costs	8,574.57
Environment & Regeneration Cityworks Parks & C/side Premises 20/11/2014 REACTION FIREWORKS LTD 6420670 Revenue 1KL6N Seasonal Events 3,000.00	Environment & Regeneration	Cityworks Parks & C/side	Premises	17/11/201	4 REACTION FIREWORKS LTD	6420605 Revenue	1KL6N	Seasonal Events	3,500.00
	Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/201	4 REACTION FIREWORKS LTD	6420670 Revenue	1KL6N		3,000.00
	Environment & Regeneration	Cityworks Parks & C/side							500.00

Directoreto	Comico Area	Crown Decerintian	Daid Data Cumpliar Nama	Internal Daf Can/Day, Cast Contro, Ca	at Cantra Nama Tatal
Directorate Adult and Culture	Service Area Adult Serv Finance	Group Description	Paid Date Supplier Name 06/11/2014 READYPAY LTD	Internal Ref Cap/Rev Cost Centre Co 6413156 Revenue 1E212 Tra	ansport Special 364.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 2,088.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 2,00.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,665.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,476.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,181.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,260.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,287.25
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,696.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,476.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,324.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 2,016.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 2,010.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,242.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,242.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 1,210.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 2,376.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 2,376.00
Adult and Culture	Adult Serv Finance		06/11/2014 READYPAY LTD		
		Transfer Payments			ansport Special 1,415.20
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 READYPAY LTD		ansport Special 907.80
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014 READYPAY LTD		ansport Special 2,808.00
Children's Services	Childrens Services Support	Transport	03/11/2014 READYPAY LTD		House Foster Carer Costs 720.00
Children's Services	Childrens Services Support	Transport	03/11/2014 READYPAY LTD		House Foster Carer Costs 576.00
Children's Services	Childrens Services Support	Transport	04/11/2014 READYPAY LTD		House Foster Carer Costs 2,880.00
Children's Services	Childrens Services Support	Transport	19/11/2014 READYPAY LTD		House Foster Carer Costs 552.50
Children's Services	Childrens Services Support	Transport	19/11/2014 READYPAY LTD		House Foster Carer Costs 349.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 REAL LIFE OPTIONS		I Supported Living LD -1,646.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 REAL LIFE OPTIONS		Supported Living LD 411.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 REAL LIFE OPTIONS		I Supported Living LD 72,807.93
Chief Executive's	CD - Customer Service Devt	Supplies & Services	05/11/2014 RECOGNITION EXPRESS N.E.		stomer Service Management 1,143.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 RED BRICK HOUSE		I Nursing Care Elderly 3,796.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments LD 688.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		ect Payments Elderly -123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments Elderly 1,155.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014 Redacted - Personal Data		Home-Per Care LD 338.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		VD Care Packages 365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		VD Care Packages 498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments LD 783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments PD 1,284.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 Redacted - Personal Data		ared Lives - Adult LD 385.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 Redacted - Personal Data		ared Lives - Adult LD 796.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments PD 1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		VD Care Packages 500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410164 Revenue 1MK40 Dir	ect Payments LD -36.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410164 Revenue 1MK40 Dir	ect Payments LD 626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410557 Revenue 1MD66 CV	VD Care Packages 456.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410751 Revenue 1MG40 Dir	ect Payments Elderly -243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments Elderly 609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410525 Revenue 1MM40 Dir	ect Payments MH 308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410249 Revenue 1MK40 Dir	ect Payments LD 760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410254 Revenue 1MH40 Dir	ect Payments PD 1,461.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2014 Redacted - Personal Data	6401072 Revenue 1FT40 Co	mmunications Support 301.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410330 Revenue 1MG40 Dir	ect Payments Elderly 1,110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410251 Revenue 1MK40 Dir	ect Payments LD -52.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410251 Revenue 1MK40 Dir	ect Payments LD 802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments LD 308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments LD 7,307.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		ect Payments Elderly -252.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments Elderly 600.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		ect Payments PD -201.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments PD 827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments PD 1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments Elderly 1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		VD Care Packages 884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments LD 2,194.20
Adult and Culture	Social Services	Third Party Payments	12/11/2014 Redacted - Personal Data		ect Payments Elderly 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments LD 733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments LD 2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments Elderly 2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments Elderly 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		ect Payments LD 1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		VD Care Packages 670.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/11/2014 Redacted - Personal Data		roner 2,400.00
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	27/11/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		roner 2,000.00 ect Payments LD 2,516.04
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data 04/11/2014 Redacted - Personal Data		ect Payments LD 2,516.04 ect Payments LD 368.72
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data 04/11/2014 Redacted - Personal Data		ect Payments LD 368.72
Addit and Oditure	Coolar Corvices-Calellist	Jaies, i ees à Unaiges	JH/TH/2014 HOUGOLOU - FEISUIIdi Dala	DEFICIO/ REVENUE HVIN40 DI	-4.04

Adult and Culture Adult and Culture Adult and Culture Children's Services HRA	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments	04/11/2014 Redacted - Personal Data 04/11/2014 Redacted - Personal Data	6410167 Revenue 1MK40 6410511 Revenue 1MK40	Direct Payments LD Direct Payments LD	275.20 380.56
Adult and Culture Children's Services HRA	Social Services-Carefirst				Direct Payments LD	380.56
Children's Services HRA		Third Party Payments				
HRA			04/11/2014 Redacted - Personal Data	6410347 Revenue 1MH40	Direct Payments PD	531.60
HRA	Educ School Planning	Supplies & Services	13/11/2014 Redacted - Personal Data	6419104 Revenue 1MD62	Support to LAC	265.00
	HRA General	Supplies & Services	07/11/2014 Redacted - Personal Data	6415041 Revenue 1HRA9	HRA - Demolition Revenue Exp	3,314.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410683 Revenue 1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410512 Revenue 1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410350 Revenue 1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410709 Revenue 1MG40		500.00
					Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410138 Revenue 1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410138 Revenue 1MH40	Direct Payments PD	406.80
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 Redacted - Personal Data	6424128 Revenue 1E+79	St. Bedes R.C. Primary	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410328 Revenue 1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410328 Revenue 1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410656 Revenue 1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services	Supplies & Services	05/11/2014 Redacted - Personal Data	6412487 Revenue 1MN20	Asy Seekers Families	495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410703 Revenue 1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410618 Revenue 1MK40	Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410467 Revenue 1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410324 Revenue 1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410223 Revenue 1MK40	Direct Payments LD	3,552.40
Children's Services	Thomas Bewick Special School	Supplies & Services	27/11/2014 Redacted - Personal Data	6426622 Revenue 1E+163	Thomas Bewick	3,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410503 Revenue 1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410134 Revenue 1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410380 Revenue 1MK40	Direct Payments LD	282.40
					Direct Payments LD Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410271 Revenue 1MK40	Direct Payments LD	1,735.68
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 Redacted - Personal Data	6424119 Revenue 1E+56	St. John's Primary	370.00
Children's Services	Schools Payment Agency	Premises	28/11/2014 Redacted - Personal Data	6431243 Revenue 1E+161	Hadrian	990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410169 Revenue 1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410215 Revenue 1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410546 Revenue 1MG40	Direct Payments Elderly	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410652 Revenue 1MG40	Direct Payments Elderly	400.00
HRA	HRA General	Capital Expenditure	07/11/2014 Redacted - Personal Data	6415040 Capital 2HE7A	Capital Cont 7-Benwell	3,848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410542 Revenue 1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410587 Revenue 1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410660 Revenue 1MK40	Direct Payments LD	550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410200 Revenue 1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410311 Revenue 1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410535 Revenue 1MK40	Direct Payments LD	2,516.04
						-
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/11/2014 Redacted - Personal Data	6421514 Revenue 1DF19	Byker Residency	1,866.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410598 Revenue 1MG40	Direct Payments Elderly	-20.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410598 Revenue 1MG40	Direct Payments Elderly	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410697 Revenue 1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410562 Revenue 1MD66	CWD Care Packages	2,175.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410599 Revenue 1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410318 Revenue 1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410614 Revenue 1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410654 Revenue 1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410340 Revenue 1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410340 Revenue 1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410685 Revenue 1MG40	Direct Payments Elderly	1,850.00
Children's Services	Educ Perf Mon	Supplies & Services	17/11/2014 Redacted - Personal Data	6421650 Revenue 1MB26	Children Complaints Procedure	342.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410135 Revenue 1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410133 Revenue 1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 Redacted - Personal Data	6422901 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410372 Revenue 1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410409 Revenue 1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410290 Revenue 1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410290 Revenue 1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410401 Revenue 1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410343 Revenue 1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410343 Revenue 1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 Redacted - Personal Data	6423034 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410486 Revenue 1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410712 Revenue 1MD66	CWD Care Packages	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410688 Revenue 1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410667 Revenue 1MG40	Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	641067 Revenue 1MH40	Direct Payments PD	-396.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410674 Revenue 1MH40	Direct Payments PD	1,292.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410331 Revenue 1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410591 Revenue 1MH40	Direct Payments PD	280.52
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410352 Revenue 1MK40	Direct Payments LD	-29.52
		Third Party Payments	04/11/2014 Redacted - Personal Data	6410352 Revenue 1MK40	Direct Payments LD	297.68
	Social Services-Carefirst	millio Farty Fayments	04/11/2014 Hedacied - Tersonal Data		Direct i dynicitio ED	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410572 Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410572 Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture Adult and Culture Adult and Culture Children's Services Children's Services						

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Tota	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416515 Revenue 1MC20 In-House Foster Carer Costs	284.65
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429056 Revenue 1MC20 In-House Foster Carer Costs	389.22
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416488 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429026 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416474 Revenue 1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data 11/11/2014 Redacted - Personal Data	6429011 Revenue 1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments		6416779 Revenue 1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429317 Revenue 1MC20 In-House Foster Carer Costs 6416475 Revenue 1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1,309.34
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25/11/2014 Redacted - Personal Data 25/11/2014 Redacted - Personal Data	6429012 Revenue 1MC20 In-House Foster Carer Costs 6429036 Revenue 1MF10 Adoption Payments	1,309.34 810.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416496 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416496 Revenue 1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429037 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429037 Revenue 1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416771 Revenue 1MD85 Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429309 Revenue 1MD85 Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416497 Revenue 1MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429038 Revenue 1MC20 In-House Foster Carer Costs	1,077.43
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416477 Revenue 1MC20 In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416477 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429014 Revenue 1MC20 In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429014 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429014 Revenue 1MC20 In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416490 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429028 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416479 Revenue 1MC20 In-House Foster Carer Costs	2,209.18
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416479 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429016 Revenue 1MC20 In-House Foster Carer Costs	2,209.18
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429016 Revenue 1MC13 Post 18 Staving Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416516 Revenue 1MC20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429057 Revenue 1MC20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416499 Revenue 1MC20 In-House Foster Carer Costs	1,284.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416499 Revenue 1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429040 Revenue 1MC20 In-House Foster Carer Costs	1,284.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429040 Revenue 1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416500 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429041 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416866 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429402 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416482 Revenue 1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429020 Revenue 1MC20 In-House Foster Carer Costs	857.22
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416487 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429025 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416487 Revenue 1MC20 In-House Foster Carer Costs	341.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416480 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429018 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416501 Revenue 1MC20 In-House Foster Carer Costs	2,975.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416501 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429042 Revenue 1MC20 In-House Foster Carer Costs	263.40
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429042 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416481 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429019 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416517 Revenue 1MC20 In-House Foster Carer Costs	263.76
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429058 Revenue 1MC20 In-House Foster Carer Costs	273.53
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416518 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429059 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416472 Revenue 1MC20 In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429009 Revenue 1MC20 In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416472 Revenue 1MC20 In-House Foster Carer Costs	136.95
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416484 Revenue 1MC20 In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429022 Revenue 1MC20 In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416493 Revenue 1MC20 In-House Foster Carer Costs	560.49
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429032 Revenue 1MC20 In-House Foster Carer Costs	659.40
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416876 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416485 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429023 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416503 Revenue 1MF10 Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429044 Revenue 1MF10 Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416486 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429024 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416504 Revenue 1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429045 Revenue 1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416877 Revenue 1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429414 Revenue 1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416505 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429046 Revenue 1MC20 In-House Foster Carer Costs	409.50

Diversions	Onumine Arres	Oursen Description D	aid Data Ourselies Name	Internal Def. Ora (Dec. Orat Oradae Orat Oradae News	Tatal
Directorate Children's Services	Service Area Social Services - Carepay		aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6416762 Revenue 1MC20 In-House Foster Care	r Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	11/11/2014 Redacted - Personal Data 25/11/2014 Redacted - Personal Data	6416762 Revenue 1MC20 In-House Foster Care 6429299 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416506 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429047 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416878 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429416 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416781 Revenue 1MF10 Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429319 Revenue 1MF10 Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416469 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429006 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416507 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429048 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416519 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429060 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416476 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429013 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416784 Revenue 1MF10 Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429322 Revenue 1MF10 Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416881 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416508 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429049 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416520 Revenue 1MF10 Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429061 Revenue 1MF10 Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416509 Revenue 1MF03 Supported Lodgings	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429050 Revenue 1MF03 Supported Lodgings	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416510 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416510 Revenue 1MF03 Supported Lodgings	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429051 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429051 Revenue 1MF03 Supported Lodgings	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416473 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416473 Revenue 1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429010 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429010 Revenue 1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429010 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416885 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429425 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416512 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429053 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416888 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429427 Revenue 1MC20 In-House Foster Care	r Costs 511.33
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014 Redacted - Personal Data	6416491 Revenue 1MC20 In-House Foster Care	r Costs 36.75
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416491 Revenue 1MC20 In-House Foster Care	r Costs 923.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429030 Revenue 1MC20 In-House Foster Care	r Costs 923.16
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416491 Revenue 1MC20 In-House Foster Care	r Costs 59.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416492 Revenue 1MC20 In-House Foster Care	r Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416492 Revenue 1MF10 Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416492 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429031 Revenue 1MC20 In-House Foster Care	r Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429031 Revenue 1MF10 Adoption Payments	321.07
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429031 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416494 Revenue 1MC20 In-House Foster Care	r Costs 2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416494 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429033 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429033 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429033 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416513 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416513 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429054 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429054 Revenue 1MC13 Post 18 Staying Put	-21.43
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416513 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429054 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416789 Revenue 1MD85 Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429327 Revenue 1MD85 Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416470 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416470 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429007 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429007 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416522 Revenue 1MC13 Fostering Unit	1,221.73
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429063 Revenue 1MC21 Fostering Unit	1,466.66
	Social Services - Carepay Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416521 Revenue 1MC21 Fostering Unit	511.93
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429062 Revenue 1MC21 Fostering Unit	511.93
		Third Party Payments	11/11/2014 Redacted - Personal Data	6416755 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay				
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429292 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416759 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429296 Revenue 1MC20 In-House Foster Care 6416768 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416768 Revenue 1MC20 In-House Foster Care	r Costs 1,422.00

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Directorate Children's Services	Social Services - Carepay		aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cos		Total 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	25/11/2014 Redacted - Personal Data 11/11/2014 Redacted - Personal Data		House Foster Carer Costs House Foster Carer Costs	1,720.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,852.60
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,652.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	507.86
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	208.26
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		sidence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		sidence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		sidence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		sidence Orders	398.72
Children's Services		Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	599.13
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,145.70
	Social Services - Carepay					473.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		option Payments option Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1 2	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		option Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		option Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	512.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		option Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		option Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,397.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		st 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,397.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429347 Revenue 1MC13 Pos	st 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416822 Revenue 1MF10 Add	option Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429361 Revenue 1MF10 Add	option Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416825 Revenue 1MF10 Add	option Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429363 Revenue 1MF10 Add	option Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416806 Revenue 1MC20 In-H	House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429345 Revenue 1MC20 In-H	House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416828 Revenue 1MC20 In-H	House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416828 Revenue 1MC13 Pos	st 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429366 Revenue 1MC20 In-H	House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429366 Revenue 1MC13 Pos	st 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416811 Revenue 1MC20 In-H	House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,922.02
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		stering Unit	1,010.28
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		option Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		option Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	645.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	645.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	660.21
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	29.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		sidence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		sidence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	612.63
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		stering Unit	164.15
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		pported Lodgings LC	275.00
Children's Services		Third Party Payments	25/11/2014 Redacted - Personal Data			275.00
	Social Services - Carepay				pported Lodgings LC	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11/11/2014 Redacted - Personal Data 25/11/2014 Redacted - Personal Data		option Payments option Payments	324.16 324.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,228.50
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		House Foster Carer Costs	1,228.50
	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		option Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		option Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	199.17
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		stering Unit	315.90
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		House Foster Carer Costs	2.54
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		option Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		option Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		option Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		option Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		option Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429239 Revenue 1MF10 Add	option Payments	324.04

Directorate	Compies Area		Paid Date Supplier Name	Internal Daf, Can/Day, Cast Contra, Cast	Centre Name Total
Directorate Children's Services	Social Services - Carepay	Group Description F Third Party Payments	Paid Date Supplier Name 11/11/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost 6416887 Revenue 1MC20 In-Ho	buse Foster Carer Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ering Unit 812.79
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		18 Staying Put 300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		18 Staying Put -235.71
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 253.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 253.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,262.76
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 253.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 253.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 912.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 912.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 785.22
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 785.22
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 918.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		18 Staying Put 300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ouse Foster Carer Costs 918.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		18 Staying Put 300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		otion Payments 644.40
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		tion Payments 644.40
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		tion Payments 323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429273 Revenue 1MF10 Adop	tion Payments 323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		dence Orders 307.32
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429368 Revenue 1MD85 Resid	dence Orders 307.32
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416841 Revenue 1MC20 In-Ho	buse Foster Carer Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429379 Revenue 1MC20 In-Ho	buse Foster Carer Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416740 Revenue 1MF10 Adop	tion Payments 329.60
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429277 Revenue 1MF10 Adop	tion Payments 329.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416741 Revenue 1MF10 Adop	tion Payments 323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429278 Revenue 1MF10 Adop	tion Payments 323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416743 Revenue 1MF10 Adop	tion Payments 329.60
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429280 Revenue 1MF10 Adop	tion Payments 329.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416739 Revenue 1MF10 Adop	tion Payments 398.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		tion Payments 398.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 291.06
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 291.06
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 362.82
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 362.82
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 518.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 518.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 253.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 253.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		ial Guardianship Allow 267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ial Guardianship Allow 267.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		tion Payments 323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		tion Payments 323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		ering Unit 131.32
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		18 Staying Put 162.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 649.13
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 102.69
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 77.96
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		dence Orders 527.38
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		dence Orders 527.38
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,907.68
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,316.67
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		18 Staying Put 162.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,447.12
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		18 Staying Put 162.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,389.86
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 301.77
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 562.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		buse Foster Carer Costs 598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		buse Foster Carer Costs 598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416559 Revenue 1MF35 Spec	ial Guardianship Allow 534.20

Divectoreto	Comico Area	Crown Description De	id Data Cumpliar Nama	Internal Baf, Can/Bay, Cast Contro, Cast Contro Name	Total
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Pa Third Party Payments	id Date Supplier Name 25/11/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6429100 Revenue 1MF35 Special Guardianship Allow	Total 534.20
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416846 Revenue 1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429383 Revenue 1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429363 Revenue 1MC20 In-House Foster Carer Costs	87.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416903 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429443 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416531 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429072 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416532 Revenue 1MC20 In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429073 Revenue 1MC20 In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416745 Revenue 1MC21 Fostering Unit	1,304.94
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416745 Revenue 1MF10 Adoption Payments	144.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429282 Revenue 1MC21 Fostering Unit	919.24
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429282 Revenue 1MF10 Adoption Payments	144.92
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416745 Revenue 1MC20 In-House Foster Carer Costs	173.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416524 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429065 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416882 Revenue 1MC20 In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416882 Revenue 1MC13 Post 18 Staying Put	162.00
	1 3	Third Party Payments	25/11/2014 Redacted - Personal Data	, ,	1,522.50
Children's Services	Social Services - Carepay				
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416528 Revenue 1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429069 Revenue 1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416528 Revenue 1MC20 In-House Foster Carer Costs	25.45
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429084 Revenue 1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429084 Revenue 1MC20 In-House Foster Carer Costs	155.66
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416549 Revenue 1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429091 Revenue 1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014 Redacted - Personal Data	6416542 Revenue 1MC20 In-House Foster Carer Costs	165.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416542 Revenue 1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429083 Revenue 1MC20 In-House Foster Carer Costs	1,018.67
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416529 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429070 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416767 Revenue 1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429305 Revenue 1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416752 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429289 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429289 Revenue 1MC20 In-House Foster Carer Costs	253.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416578 Revenue 1MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429118 Revenue 1MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416852 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429389 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416858 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429394 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416845 Revenue 1MC20 In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429382 Revenue 1MC20 In-House Foster Carer Costs	1,391.14
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416744 Revenue 1MF35 Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429281 Revenue 1MF35 Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416582 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429123 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416584 Revenue 1MF10 Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429124 Revenue 1MF10 Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416540 Revenue 1MC20 In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429081 Revenue 1MC20 In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416731 Revenue 1MC20 In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429269 Revenue 1MC20 In-House Foster Carer Costs	2,189.88
Children's Services	Social Services - Carepay	Supplies & Services	25/11/2014 Redacted - Personal Data	6429095 Revenue 1MC20 In-House Foster Carer Costs	648.46
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416553 Revenue 1MC20 In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429095 Revenue 1MC20 In-House Foster Carer Costs	3,002.47
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416548 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429090 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416894 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429433 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416561 Revenue 1MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429102 Revenue 1MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429102 Revenue 1MC20 In-House Foster Carer Costs	60.54
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416572 Revenue 1MC20 In-House Foster Carer Costs	974.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429112 Revenue 1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416556 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429097 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416551 Revenue 1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429093 Revenue 1MF35 Special Guardianship Allow	484.50 484.50
Children's Services		Third Party Payments	11/11/2014 Redacted - Personal Data		
	Social Services - Carepay Social Services - Carepay		25/11/2014 Redacted - Personal Data	6416560 Revenue 1MC20 In-House Foster Carer Costs 6429101 Revenue 1MC20 In-House Foster Carer Costs	1,309.34 1,309.34
Children's Services Children's Services		Third Party Payments	11/11/2014 Redacted - Personal Data		
	Social Services - Carepay	Third Party Payments			598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429119 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416891 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429430 Revenue 1MF35 Special Guardianship Allow	364.84

Dimenter	Comise Area	Oursen Description D	id Data Ourselies Name		Or at Origina Nama	T-4-1
Directorate	Service Area		hid Date Supplier Name 11/11/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre 6416844 Revenue 1MC20	In-House Foster Carer Costs	Total 1,394.82
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,394.62
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,683.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,686.87
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	281.48
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,196.68
Children's Services		Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
	Social Services - Carepay Social Services - Carepay		11/11/2014 Redacted - Personal Data			590.94
Children's Services		Third Party Payments			Fostering Unit	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	645.06
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014 Redacted - Personal Data		Fostering Unit	329.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	74.80
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429133 Revenue 1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	110.31
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	298.59
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	17.75
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416547 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429089 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416723 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416721 Revenue 1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	104.90
	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		In-House Foster Carer Costs	1,309.34
Children's Services					Supported Lodgings LC	785.71
Children's Services						
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data			
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416895 Revenue 1MF35	Special Guardianship Allow	1,007.88
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11/11/2014 Redacted - Personal Data 25/11/2014 Redacted - Personal Data	6416895 Revenue 1MF35 6429434 Revenue 1MF35	Special Guardianship Allow Special Guardianship Allow	1,007.88 1,007.88
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416895 Revenue 1MF35 6429434 Revenue 1MF35 6416563 Revenue 1MC20	Special Guardianship Allow	1,007.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	rer Costs 2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429255 Revenue	1MC20 In-House Foster Ca	rer Costs 3,206.74
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429255 Revenue	1MC20 In-House Foster Ca	rer Costs 769.98
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429086 Revenue	1MC20 In-House Foster Ca	rer Costs 628.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416736 Revenue	1MC20 In-House Foster Ca	rer Costs 1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429274 Revenue	1MC20 In-House Foster Ca	rer Costs 1,380.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/11/2014 Redacted - Personal Data	6409374 Revenue	1MC21 Fostering Unit	400.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416612 Revenue	1MC20 In-House Foster Ca	rer Costs -400.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416612 Revenue	1MC21 Fostering Unit	1,285.90
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429150 Revenue	1MC21 Fostering Unit	802.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416617 Revenue	1MC20 In-House Foster Ca	rer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429154 Revenue	1MC20 In-House Foster Ca	rer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416624 Revenue	1MC20 In-House Foster Ca	rer Costs 461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429161 Revenue	1MC20 In-House Foster Ca	rer Costs 461.58
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416624 Revenue	1MC20 In-House Foster Ca	rer Costs 15.86
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429161 Revenue	1MC20 In-House Foster Ca	rer Costs 48.82
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MF03 Supported Lodgings	LC 775.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429173 Revenue	1MF03 Supported Lodgings	LC 775.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MF03 Supported Lodgings	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MF03 Supported Lodgings	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC21 Fostering Unit	493.95
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC21 Fostering Unit	475.99
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC13 Post 18 Staying Put	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC13 Post 18 Staying Put	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services			11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
	Social Services - Carepay	Third Party Payments				
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data 25/11/2014 Redacted - Personal Data			
	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data 11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca 1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data 11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca 1MF35 Special Guardiansh	
Children's Services	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MF35 Special Guardiansh	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416646 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429149 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416860 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC13 Post 18 Staying Put	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		1MC20 In-House Foster Ca	
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429144 Revenue	1MC20 In-House Foster Ca	rer Costs 711.00

Directorate	Comvine Area	Crown Description Dr	id Data Cumpliar Name	Internal Def. Con/Dev. Cont Contro. Cont Contro Name	Tatal
Directorate	Service Area	Group Description Pa Third Party Payments	id Date Supplier Name 11/11/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6416747 Revenue 1MF35 Special Guardianship Allow	Total 462.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429284 Revenue 1MF35 Special Guardianship Allow	462.40
Children's Services			11/11/2014 Redacted - Personal Data	6416587 Revenue 1MC20 In-House Foster Carer Costs	1,512.19
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25/11/2014 Redacted - Personal Data	6429127 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416642 Revenue 1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429179 Revenue 1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014 Redacted - Personal Data	6416643 Revenue 1MC21 Fostering Unit	131.32
Children's Services	Social Services - Carepay	Supplies & Services	25/11/2014 Redacted - Personal Data	6429180 Revenue 1MC21 Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416643 Revenue 1MC20 In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416643 Revenue 1MC21 Fostering Unit	32.83
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429180 Revenue 1MC20 In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416847 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429384 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416644 Revenue 1MC20 In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429182 Revenue 1MC20 In-House Foster Carer Costs	800.94
	Social Services - Carepay				
Children's Services Children's Services		Third Party Payments	11/11/2014 Redacted - Personal Data 25/11/2014 Redacted - Personal Data		2,020.34
	Social Services - Carepay	Third Party Payments			2,759.73
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429191 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416601 Revenue 1MC20 In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429140 Revenue 1MC20 In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416555 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429096 Revenue 1MC20 In-House Foster Carer Costs	804.53
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416622 Revenue 1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416622 Revenue 1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429159 Revenue 1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429159 Revenue 1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416657 Revenue 1MC21 Fostering Unit	1,697.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416629 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429166 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429166 Revenue 1MC20 In-House Foster Carer Costs	47.55
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416653 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429193 Revenue 1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429193 Revenue 1MC20 In-House Foster Carer Costs	174.67
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416717 Revenue 1MF35 Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429257 Revenue 1MF35 Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416663 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429202 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416663 Revenue 1MC20 In-House Foster Carer Costs	318.58
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014 Redacted - Personal Data	6416654 Revenue 1MC21 Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	25/11/2014 Redacted - Personal Data	6429194 Revenue 1MC21 Fostering Unit	426.79
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416654 Revenue 1MC20 In-House Foster Carer Costs	662.57
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429194 Revenue 1MC20 In-House Foster Carer Costs	412.59
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416536 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429078 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014 Redacted - Personal Data	6416580 Revenue 1MF10 Adoption Payments	77.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416580 Revenue 1MC20 In-House Foster Carer Costs	1,359.66
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429120 Revenue 1MC20 In-House Foster Carer Costs	1,476.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416836 Revenue 1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429374 Revenue 1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429374 Revenue 1MC20 In-House Foster Carer Costs	38.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416647 Revenue 1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429186 Revenue 1MC20 In-House Foster Carer Costs	1,461.69
Children's Services	Social Services - Carepay	Transport	11/11/2014 Redacted - Personal Data	6416647 Revenue 1MC20 In-House Foster Carer Costs	94.78
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416641 Revenue 1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429178 Revenue 1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416651 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429190 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416635 Revenue 1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429172 Revenue 1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416669 Revenue 1MC20 In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429207 Revenue 1MC20 In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416815 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429353 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416801 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429340 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416728 Revenue 1MC20 In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416728 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429266 Revenue 1MC20 In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429266 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services		Third Party Payments	11/11/2014 Redacted - Personal Data	6416535 Revenue 1MC20 In-House Foster Carer Costs 6416615 Revenue 1MF35 Special Guardianship Allow	302.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data		787.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429152 Revenue 1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416673 Revenue 1MC20 In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429210 Revenue 1MC20 In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Transport	25/11/2014 Redacted - Personal Data	6429210 Revenue 1MC20 In-House Foster Carer Costs	87.48
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416660 Revenue 1MC20 In-House Foster Carer Costs	711.00

Object Open Company Description Description <thdescription< th=""> <thdescription< th=""> <th< th=""><th>Directorate</th><th>Sonvice Area</th><th>Group Description P</th><th>aid Date Supplier Name</th><th>Internal Ref Cap/Rev Cost Centre Cost Centre Name</th><th>Total</th></th<></thdescription<></thdescription<>	Directorate	Sonvice Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
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Object Description Tranger	Children's Services	Social Services - Carepay				409.50
Object State Overall Sector Description District Forms Distreforms <thdistreform< th=""> <thdist< td=""><td></td><td></td><td></td><td>11/11/2014 Redacted - Personal Data</td><td></td><td>196.29</td></thdist<></thdistreform<>				11/11/2014 Redacted - Personal Data		196.29
Objects Objects Oracle of Sectors The Party Payment 11/10/114 Related - Pectra Data 08/10/00 Support Loging 1.0 C/2010 Other Sectors First Payment 11/10/214 Related - Pectra Data 66/10/00 First Payment 11/10/214 Related - Pectra Data 66/10/00 First Payment 11/10/214 Related - Pectra Data 66/200 First Payment 66/200 First Payment 66/200 First Payment 11/10/214 Related - Pectra Data 66/200 First Payment	Children's Services		Third Party Payments	11/11/2014 Redacted - Personal Data	6416758 Revenue 1MC20 In-House Foster Carer Costs	2,731.34
Oblers Border Good Border Correy The Park Proves 1110001 Heister Person Bars 64001 Proves 110001 Heister 10000 Heister </td <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Third Party Payments</td> <td>25/11/2014 Redacted - Personal Data</td> <td>6429295 Revenue 1MC20 In-House Foster Carer Costs</td> <td>2,731.34</td>	Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429295 Revenue 1MC20 In-House Foster Carer Costs	2,731.34
Obtacher Service Social Bernice - Cartery The Park Parents 1118/001 Control Control Name Nam Name Name	Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416658 Revenue 1MF03 Supported Lodgings LC	275.00
Distancia Sacca Baronalo - Carabay That Pay Payment 1111/1011 4 Modela - Passa Data 64.6881 Marc ND2 Periade Jult M33.64 Distancia Sacca Barona Carabay That Pay Payment 2011/1011 4 Modela - Passa Data 64.0801 Marc France Jult 111.0211 4 Modela - Passa Data 64.0801 Marc France Jult 111.0211 4 Modela - Passa Data 64.0801 Marc France Jult 111.0211 4 Modela - Passa Data 64.0801 Marc France Jult 64.0801 Marc	Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data	6429197 Revenue 1MF03 Supported Lodgings LC	275.00
Objects Source Sources Data Part Pyrents 11/10/04 Heaters Pyrends 64/1001 Heaters Pyrends 64/	Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416661 Revenue 1MC20 In-House Foster Carer Costs	1,196.68
Objects Second Servers - Caracing The of an Partners 211214 Research Presend Data 442200 Research Research Research Second Servers - Caracing 111214 Research Presend Data Others Servers Socied Servers - Caracing Transpart 1111214 Research Presend Data 44181 Research (2012) Presend Data 49200 Others Servers Socied Servers - Caracing Transpart 1111214 Research Presend Data 44181 Research (2012) Presend Data 49200 Others Servers Socied Servers - Caracing Transpart 1111214 Research Presend Data 44181 Research (2012) Presend Data 49200 Others Servers Socied Servers - Caracing The Party Party 1111214 Research Presend Data 44181 Research (2012) Presend Data 49200 Others Servers Socied Servers - Caracing The Party Party 1111214 Research Researd Data 44181 Research (2012) Presend Data 49200 Others Servers Socied Servers - Caracing The Party Party 1111214 Research Researd Data 441817 Research 1111814 Research Researd Data 441817 Research 1111814 Research 441817 Research 11111814 Research <t< td=""><td>Children's Services</td><td>Social Services - Carepay</td><td>Third Party Payments</td><td>11/11/2014 Redacted - Personal Data</td><td>6416661 Revenue 1MC21 Fostering Unit</td><td>380.44</td></t<>	Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416661 Revenue 1MC21 Fostering Unit	380.44
Other Service Social Service - Carriery The Print Pripries 2013/014 Modelson 44200 Modelson Mo	Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014 Redacted - Personal Data	6416661 Revenue 1MF03 Supported Lodgings LC	-50.00
Objective Second Service Catageneric Micro Biology	Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		1,196.68
Ohlers Brocks Social Services - Caregory Transport 1111001 Related - Parents Data 811000 Review MEGG Parent Carego Caregory 1111001 Related - Parents Data 811000 Review 111000 Review 38205 Oblems Brocks Boots Services - Caregory Transport 1111001 Resides - Parents Data 81100 Review 110100 Review 38205 Oblems Brocks Boots Services - Caregory Transport 1111001 Resides - Parents Data 81100 Review 110100 Review 38205 Oblems Brocks Boots Services - Caregory Transport 1111001 Resides - Parents Data 81100 Review 110100 Review 38205 Oblems Brocks Boots Services - Caregory Transport 1111001 Resides - Parents Data 816100 Review 11000 Review 38205 Oblems Brocks Boots Services - Caregory Transport 1111001 Resides - Parents Data 816100 Review 11000 Review 42500 R	Children's Services	Social Services - Carepay		25/11/2014 Redacted - Personal Data		
Chickers Social Service Transpir Transpir Service Books Service Notes In-Mode Patter Control 328.08 Chickers Social Service Control Control Social Service Social Serv	Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014 Redacted - Personal Data		
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Chitama Bounce Bound Bounce Cartery The drap Pymers 1111014 Pattering Patte	Children's Services	Social Services - Carepay	Transport			
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Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410636 Revenue1MD66CWD Care PackagesAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410706 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410756 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410757 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410457 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410457 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410457 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Re							1,151.52
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410706 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410757 Revenue1MH40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410757 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410454 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410455 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410455 Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410276 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64102490							471.36
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410755 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410579 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410454 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410455 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410495 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410495 Revenue1MH40Direct Payments DDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410495 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue							321.92
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410579 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410454 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410495 Revenue1MH40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410495 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410495 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue1MK40Direct Payments LD							500.00
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410454 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410495 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue1MK40Direct Payments LD							400.00
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410495 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue1MK40Direct Payments LD							300.00
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410275 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410490 Revenue1MK40Direct Payments LD							552.76
Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 Redacted - Personal Data 6410490 Revenue 1MK40 Direct Payments LD							684.80
							607.12
							665.47
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 Redacted - Personal Data 6410588 Revenue 1MK40 Direct Payments LD	Adult and Culture So	ocial Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410588 Revenue	MK40 Direct Payments LD	-53.32

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410588 Revenue 1MK40	Direct Payments LD	440.00
Children's Services	Lemington First School	Premises	03/11/2014 Redacted - Personal Data	6407895 Revenue 1E+19	Lemington Riverside Primary	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410261 Revenue 1MD66	CWD Care Packages	659.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410193 Revenue 1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410193 Revenue 1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410496 Revenue 1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410658 Revenue 1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410711 Revenue 1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services	Third Party Payments	17/11/2014 Redacted - Personal Data	6421687 Revenue 1MK40	Direct Payments LD	600.00
Adult and Culture	Library Admin	Supplies & Services	24/11/2014 Redacted - Personal Data	6404738 Revenue 1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410300 Revenue 1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410379 Revenue 1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410619 Revenue 1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410714 Revenue 1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410678 Revenue 1MG40	Direct Payments Elderly	800.00
HRA	HRA General	Supplies & Services	21/11/2014 Redacted - Personal Data	6427010 Revenue 1HRA9	HRA - Demolition Revenue Exp	4,456.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410758 Revenue 1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410758 Revenue 1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410206 Revenue 1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410248 Revenue 1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410567 Revenue 1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410615 Revenue 1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410632 Revenue 1MG40	Direct Payments Elderly	4,184.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410632 Revenue 1MG40	Direct Payments Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410700 Revenue 1MG40	Direct Payments Elderly	2,196.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410738 Revenue 1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410583 Revenue 1MG40	Direct Payments Elderly	980.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/11/2014 Redacted - Personal Data	6428113 Revenue 1MD68	Legal Fees Care	1,678.00
Chief Executive's			14/11/2014 Redacted - Personal Data	6420643 Revenue 1FA51	Coroner	415.50
	CD - Legal Services	Supplies & Services	14/11/2014 Redacted - Personal Data			415.50
Chief Executive's	CD - Legal Services	Supplies & Services			Coroner	
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014 Redacted - Personal Data	6433095 Revenue 1MD68	Legal Fees Care	464.97
Chief Executive's	CD - Legal Services	Supplies & Services	14/11/2014 Redacted - Personal Data	6419863 Revenue 1FA51	Coroner	1,548.80
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2014 Redacted - Personal Data	6403110 Revenue 1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	10/11/2014 Redacted - Personal Data	6414507 Revenue 1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014 Redacted - Personal Data	6414506 Revenue 1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410626 Revenue 1MD66	CWD Care Packages	873.60
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27/11/2014 Redacted - Personal Data	6429740 Revenue 1VH08	Rent Deposit Fund	442.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410460 Revenue 1MK40	Direct Payments LD	303.36
Children's Services	Benfield Secon/High School	Supplies & Services	18/11/2014 Redacted - Personal Data	6416946 Revenue 1E863	Local Delivery Agency	327.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410492 Revenue 1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410474 Revenue 1MG40	Direct Payments Elderly	669.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410252 Revenue 1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410252 Revenue 1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410527 Revenue 1MG40	Direct Payments Elderly	529.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410226 Revenue 1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410329 Revenue 1MK40	Direct Payments LD	-57.08
Adult and Culture						
	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		Direct Payments LD	1,498.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 Redacted - Personal Data	6407904 Revenue 1E+15	Farne Primary	380.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 Redacted - Personal Data	6424122 Revenue 1E+40	Chillingham Road Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 Redacted - Personal Data	6426705 Revenue 1E+86	St. Josephs R.C. Primary	1,330.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 Redacted - Personal Data	6433867 Revenue 1E+39	Canning Street Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 Redacted - Personal Data	6433873 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410509 Revenue 1MG40	Direct Payments Elderly	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410231 Revenue 1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410521 Revenue 1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410690 Revenue 1MG40	Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410026 Revenue 1MG20	Ind Res Care Elderly	-21,493.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410026 Revenue 1MG20	Ind Res Care Elderly	86,937.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410531 Revenue 1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410218 Revenue 1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410218 Revenue 1MK40	Direct Payments LD	456.00
			14/11/2014 Redacted - Personal Data			
Children's Services	Educ School Planning	Supplies & Services		6420997 Revenue 1EEP5	2Yr Old Learning & Childcare	654.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410736 Revenue 1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410775 Revenue 1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410659 Revenue 1MD66	CWD Care Packages	1,108.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410349 Revenue 1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410367 Revenue 1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410299 Revenue 1MH40	Direct Payments PD	3,202.64
Environment & Regeneration		Sales, Fees & Charges	21/11/2014 Redacted - Personal Data	6427184 Revenue 1KL6D	General Expenditure - West	1,202.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410179 Revenue 1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410179 Revenue 1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410168 Revenue 1MH40	Direct Payments PD	2,171.00
	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410196 Revenue 1MK40	Direct Payments LD	4,257.92
					St. John Vianney R.C. Primary	
Adult and Culture	Schools Boumont Access					
Adult and Culture Children's Services	Schools Payment Agency	Employees	21/11/2014 Redacted - Personal Data	6427019 Revenue 1E+85		718.00
Adult and Culture Children's Services Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410597 Revenue 1MD66	CWD Care Packages	781.04
Adult and Culture Children's Services Adult and Culture Adult and Culture Chief Executive's						

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014 Redacted - Personal Data	6410856 Revenue 1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014 Redacted - Personal Data	6433028 Revenue 1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014 Redacted - Personal Data	6433032 Revenue 1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410293 Revenue 1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410293 Revenue 1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410682 Revenue 1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410278 Revenue 1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410172 Revenue 1MD66	CWD Care Packages	712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410232 Revenue 1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410160 Revenue 1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410160 Revenue 1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 Redacted - Personal Data	6422955 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410368 Revenue 1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410368 Revenue 1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410382 Revenue 1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410382 Revenue 1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410463 Revenue 1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410463 Revenue 1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410744 Revenue 1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410332 Revenue 1MK40 6410713 Revenue 1MG40	Direct Payments LD	428.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data 04/11/2014 Redacted - Personal Data	6410713 Revenue 1MG40 6410506 Revenue 1MG40	Direct Payments Elderly	1,325.00 300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	04/11/2014 Redacted - Personal Data	6410439 Revenue 1MG40	Direct Payments Elderly Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410323 Revenue 1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410323 Revenue 1MH40 6410323 Revenue 1MH40	Direct Payments PD Direct Payments PD	-124.24 3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410523 Revenue 1MG40	Direct Payments Elderly	3,051.24 352.00
HRA	HRA Furniture	Supplies & Services	24/11/2014 Redacted - Personal Data	6428119 Revenue 1HTSN	HRA Sales NCC SIS	487.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410493 Revenue 1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410302 Revenue 1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410370 Revenue 1MG40	Direct Payments Elderly	532.40
HRA	HRA Bus Dev & Proc	Capital Expenditure	25/11/2014 Redacted - Personal Data	6429901 Capital 2N401	Capital General	185,003.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410157 Revenue 1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410157 Revenue 1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410303 Revenue 1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410303 Revenue 1MK40	Direct Payments LD	428.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/11/2014 Redacted - Personal Data	6421659 Capital 2N401	Capital General	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410747 Revenue 1MH40	Direct Payments PD	1,070.00
Children's Services	Mountfield Primary School	Employees	20/11/2014 Redacted - Personal Data	6425429 Revenue 1E+53	Mountfield Primary	1,867.37
Children's Services	Schools Payment Agency	Employees	28/11/2014 Redacted - Personal Data	6433913 Revenue 1E+162	Sir Charles Parsons	320.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410358 Revenue 1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410339 Revenue 1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410339 Revenue 1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410198 Revenue 1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410570 Revenue 1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410487 Revenue 1MH40	Direct Payments PD	370.04
Chief Executive's	CD - Corporate Services NOR	Employees	25/11/2014 Redacted - Personal Data	6429770 Revenue 1RB17	Equal Pay	1,733.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410233 Revenue 1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410194 Revenue 1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410481 Revenue 1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410361 Revenue 1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410472 Revenue 1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410459 Revenue 1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410538 Revenue 1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410623 Revenue 1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410435 Revenue 1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410554 Revenue 1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410554 Revenue 1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410190 Revenue 1MH40	Direct Payments PD	6,916.80
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014 Redacted - Personal Data	6425425 Revenue 1E+135	Heaton Manor Comprehensive	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410142 Revenue 1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410142 Revenue 1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410723 Revenue 1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410199 Revenue 1MD66	CWD Care Packages	581.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410410 Revenue 1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410410 Revenue 1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410162 Revenue 1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410162 Revenue 1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410478 Revenue 1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410478 Revenue 1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410150 Revenue 1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410150 Revenue 1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410150 Revenue 1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410250 Revenue 1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410250 Revenue 1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410476 Revenue 1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst CD - Legal Services	Third Party Payments	04/11/2014 Redacted - Personal Data	6410476 Revenue 1MK40	Direct Payments LD	818.80
Chief Executive's		Supplies & Services	04/11/2014 Redacted - Personal Data	6410889 Revenue 1MD68	Legal Fees Care	1,275.00

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Adult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data6410246 Rejerune1M440Direct Payments LDAdult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data641071 Reyonue1M400Direct Payments PDAdult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data6410267 Reyonue1M400Direct Payments LDAdult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data6410267 Reyonue1M640Direct Payments LDAdult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data6410267 Reyonue1M640Direct Payments LDAdult and CultureSocial Services CarefirstThind Pary Payments1311/2014 Redacted - Personal Data642008 Reyonue1M640Direct Payments LDAdult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data642008 Reyonue1M640Direct Payments LDAdult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data6410212 Reyonue1M640Direct Payments LDAdult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data6410212 Reyonue1M640Direct Payments LDAdult and CultureSocial Services CarefirstThind Pary Payments04/11/2014 Redacted - Personal Data6410212 Reyonue1M640Direct Pa		Social Services-Carefirst	Third Party Payments				621.32
Adult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data64/10/11 Revneue1M4/40Direct Payments PDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410227 Revenue1M4/0Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410287 Revenue1M4/0Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410287 Revenue1M6/6CVVD Care PackagesAdult and CultureSocial ServicesThird Party Payments19/11/2014 Redacted - Personal Data642402008 Revenue1M6/8Shared Lives - Adult DAdult and CultureSocial ServicesCD - Caporate Services NOREmployees25/11/2014 Redacted - Personal Data6424152 Revenue1M6/8Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410287 Revenue1M6/8Legal Fees CareAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410287 Revenue1M6/8Legal Fees CareAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410267 Revenue1M6/8Legal Fees CareChiel Executive'sCD - Legal ServicesSupplies & Services10/11/2014 Redacted - Personal Data6410267 Revenue1M6/8 <t< td=""><td></td><td>HRA General</td><td>Capital Expenditure</td><td>21/11/2014 Redacted - Personal Data</td><td></td><td></td><td>3,900.30</td></t<>		HRA General	Capital Expenditure	21/11/2014 Redacted - Personal Data			3,900.30
Adult ad CultureSocial Services-CarefirstThird Pary PaymentsOff12101 Reducted - Personal Data611017 Revenue1M440Direct Payments LDAdult ad CultureSocial Services-CarefirstThird Pary Payments04/112014 Reducted - Personal Data6410287 Revenue1M640Direct Payments LDAdult ad CultureSocial Services-CarefirstThird Pary Payments04/112014 Reducted - Personal Data6410287 Revenue1M640Strated Lws - Adult LDAdult ad CultureSocial ServicesThird Pary Payments13/112014 Reducted - Personal Data64201287 Revenue1M643Strated Lws - Adult LDChiel ExecutivesCD - Corporate Services NOREmployees25/112014 Reducted - Personal Data6420157 Revenue1M643Strated Lws - Adult LDAdult ad CultureSocial Services-CarefirstThird Pary Payments19/112014 Reducted - Personal Data6420157 Revenue1M643Strated Lws - Adult LDAdult ad CultureSocial Services-CarefirstThird Pary Payments04/112014 Reducted - Personal Data642052 Revenue1M634Strated Lws - Adult LDAdult ad CultureSocial Services-CarefirstThird Pary Payments04/112014 Reducted - Personal Data641021 Revenue1M640Direct Payments LDChiel Executive'sCD - Legal ServicesSupplies & Services11/12014 Reducted - Personal Data641027 Revenue1M628Legal Fees CareChiel Executive'sCD - Legal Services-CarefirstThird Pary Payments04/112014 Reducted - Personal Data641047 Revenue1M640Direct Payments LD<	dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410246 Revenue 11	MK40 Direct Payments LD	1,217.68
Adult and CultureSocial Services-CarefirstSiles, Fees & Charges04/11/2014 Redacted - Personal Data6410227 Revenue1M/M4Direct Payments LDAdult and CultureSocial Services-CarefirstThird Pary Payments04/11/2014 Redacted - Personal Data6410038 Revenue1M/S4Snard Lures - Adult LDAdult and CultureSocial ServicesThird Pary Payments13/11/2014 Redacted - Personal Data6420057 Revenue1M/S4Snard Lures - Adult LDAdult and CultureSocial Services CarefirstThird Pary Payments13/11/2014 Redacted - Personal Data6424152 Revenue1M/S4Snard Lures - Adult LDAdult and CultureSocial Services-CarefirstThird Pary Payments18/11/2014 Redacted - Personal Data642057 Revenue1M/S4Snard Lures - Adult LDAdult and CultureSocial Services-CarefirstThird Pary Payments18/11/2014 Redacted - Personal Data6410257 Revenue1M/S4Snard Lures - Adult LDAdult and CultureSocial Services-CarefirstThird Pary Payments11/12/14 Redacted - Personal Data6410257 Revenue1M/S4Snard Lures - Adult LDAdult and CultureSocial Services-CarefirstThird Pary Payments01/12/14 Redacted - Personal Data6410257 Revenue1M/S4Snard Lures - Adult LDAdult and CultureSocial Services-CarefirstThird Pary Payments01/12/14 Redacted - Personal Data6410257 Revenue1M/S4Snard Lures - Adult LDAdult and CultureSocial Services-CarefirstThird Pary Payments01/12/14 Redacted - Personal Data6410427 Revenue1M/S4	dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data			-45.12
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/10287 Revnue1MK40Dicet Payments LDAdult and CultureSocial ServicesThird Party Payments13/11/2014 Redacted - Personal Data64/20008 Revnue1MK34Shared Lives - Adult LDChiel Executive'sCD - Corporate Services NOREmployees21/11/2014 Redacted - Personal Data64/21/21 Revnue1MK34Shared Lives - Adult LDAdult and CultureSocial Services CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/21/21 Revnue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/22/21 Revnue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/22/21 Revnue1MK40Direct Payments LDChiel Executive'sCD - Legal ServicesSupplies & Services11/11/2014 Redacted - Personal Data64/12/29 Revnue1MK60Lipeal Fees CareChiel Executive'sCD - Legal Services-CarefirstStales, Fees & Charges04/11/2014 Redacted - Personal Data64/10/29 Revnue1MK60Direct Payments LDAdult and CultureSocial Services-CarefirstStales, Fees & Charges04/11/2014 Redacted - Personal Data64/04/70 Revnue1MK60Direct Payments LDAdult and CultureSocial Services-CarefirstStales, Fees & Charges04/11/2014 Redacted - Personal Data64/04/70 Revnue1MK60Direc		Social Services-Carefirst					1,669.20
Adult and CultureSocial Services-CarefirstThird Party Payments0/11/2014 Redacted - Personal Data6410633 Revue1M056CWD Caire PackagesAdult and CultureSocial ServicesThird Party Payments13/11/2014 Redacted - Personal Data6424152 Revue1MK34Shared Lives - Adult DAdult and CultureSocial Services CarefirstThird Party Payments25/11/2014 Redacted - Personal Data642171 Revueu1MK34Shared Lives - Adult DAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 Redacted - Personal Data64208 Revueu1MK34Shared Lives - Adult DAdult and CultureSocial Services-CarefirstThird Party Payments18/11/2014 Redacted - Personal Data6410212 Revueu1MK34Shared Lives - Adult DAdult and CultureSocial Services-CarefirstStapples Services10/11/2014 Redacted - Personal Data6410427 Revueu1MK84Shared Lives - Adult DChiel Executive'sCD - Legal ServicesSupplies Services11/11/2014 Redacted - Personal Data6410472 Revueu1MK84Shared Lives - Adult DAdult and CultureSocial Services-CarefirstStapp. Fees & Charges04/11/2014 Redacted - Personal Data6410478 Revueu1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstStapp. Fees & Charges04/11/2014 Redacted - Personal Data6410477 Revueu1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstStapp. Fees & Charges04/11/2014 Redacted - Personal Data6410477 Revueu1MK40Direct							-57.24
Adult and CultureSocial ServicesThird Parly Payments19/11/2014 Redated - Personal Data64/2008 Revenue1MK34Shared Lives - Adult LDChiel Executive'sCD - Corporate Services NOREmployees25/11/2014 Redated - Personal Data64/2977 Revenue1MK34Shared Lives - Adult LDChiel Executive'sCD - Corporate Services NOREmployees04/11/2014 Redated - Personal Data64/2978 (Payment IMK34Shared Lives - Adult LDAdult and CultureSocial Services-CarefristThird Parly Payments04/11/2014 Redated - Personal Data64/2988 (Payment IMK34Shared Lives - Adult LDAdult and CultureSocial Services-CarefristThird Parly Payments04/11/2014 Redated - Personal Data64/2928 (Payment IMK34Shared Lives - Adult LDChiel Executive'sCD - Legal ServicesSupplies & Services11/11/2014 Redated - Personal Data64/1262 Revenue1MK68Legal Fees CareChiel Executive'sCD - Legal Services-CarefristThird Parly Payments04/11/2014 Redated - Personal Data64/1047 Revenue1MK88Legal Fees CareAdult and CultureSocial Services-CarefristSales, Fees & Charges04/11/2014 Redated - Personal Data64/1047 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefristSales, Fees & Charges04/11/2014 Redated - Personal Data64/1047 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefristSales, Fees & Charges04/11/2014 Redated - Personal Data64/1047 Revenue1MK40Direct Payments LD	dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			553.40
Adult and CultureSocial Services NorThird Parly Payments19/11/2014 Redacted - Personal Data6424152 RevenueHMK34Shared Lives - Adult LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410136 RevenueHMK34Shared Lives - Adult LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data642073 RevenueHMK34Shared Lives - Adult LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410212 RevenueHMK34Shared Lives - Adult LDChief Executive'sCD - Legal ServicesSupplies & Services11/11/2014 Redacted - Personal Data6410221 RevenueHMK34Shared Lives - Adult LDChief Executive'sCD - Legal ServicesSupplies & Services11/11/2014 Redacted - Personal Data6410221 RevenueHMK34Shared Lives - Adult LDAdult and CultureSocial Services-CarefirstSupplies & Services11/11/2014 Redacted - Personal Data6410271 RevenueHMK34Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 RevenueHMK34Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 RevenueHMK34Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 RevenueHM	dult and Culture	Social Services-Carefirst	Third Party Payments				461.56
Chiel Executive'sCD - Corporate Services NOREmployee25/11/2014 Redacted - Personal Data64/20771 Revenue1R/17Equal PayAdult and CultureSocial Services-CareffristThird Party Payments04/11/2014 Redacted - Personal Data64/1015 Revenue1MK34Shared Lives - Adult LDAdult and CultureSocial Services-CareffristThird Party Payments04/11/2014 Redacted - Personal Data64/1021 Revenue1MK34Shared Lives - Adult LDChiel Executive'sCD - Legal ServicesSupplies & Services11/12014 Redacted - Personal Data64/1021 Revenue1MK68Legal Fees CareChiel Executive'sCD - Legal ServicesSupplies & Services11/12014 Redacted - Personal Data64/1047 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CareffristSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CareffristSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CareffristSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CareffristSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CareffristSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 Revenue1MK40Direct Paymen	dult and Culture	Social Services	Third Party Payments	13/11/2014 Redacted - Personal Data			891.10
Adult and CultureSocial Services-CarefirstThird Pary Paryments04/11/2014 Redacted - Personal Data64/10195 RevnueIMK40Direct Paryments LDAdult and CultureSocial Services-CarefirstThird Pary Paryments04/11/2014 Redacted - Personal Data64/1021 RevnueIMK34Sharel Lives - Adult DDAdult and CultureSocial Services-CarefirstThird Pary Paryments04/11/2014 Redacted - Personal Data64/1022 RevnueIMK34Sharel Lives - Adult DDChiel Executive'sCD - Legal ServicesStupplies & Services11/11/2014 Redacted - Personal Data64/1062 RevnueIMD88Legal Fees CareChiel Executive'sCD - Legal ServicesStupplies & Services11/11/2014 Redacted - Personal Data64/1047 RevnueIMK40Direct Paryments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 RevnueIMK40Direct Paryments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 RevnueIMK40Direct Paryments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 RevnueIMK40Direct Paryments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 RevnueIMK40Direct Paryments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data64/1047 RevnueIMK40 <td< td=""><td>dult and Culture</td><td>Social Services</td><td>Third Party Payments</td><td></td><td></td><td></td><td>495.00</td></td<>	dult and Culture	Social Services	Third Party Payments				495.00
Adult and CultureSocial Services-CarefirstThird Parly Payments16/11/2014 Redacted - Personal Data64/2286 Revenue1MK/4Shared Lives - Adult DChief Executive'sCD - Legal ServicesSupplies & Services10/11/2014 Redacted - Personal Data6412629 Revenue1MK08Legal Fees CareChief Executive'sCD - Legal ServicesSupplies & Services11/11/2014 Redacted - Personal Data6416425 Revenue1MK08Legal Fees CareChief Executive'sCD - Legal ServicesSupplies & Services11/11/2014 Redacted - Personal Data6410447 Revenue1MK04Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK04Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK04Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK04Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK04Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK04Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK04Direct Payments LD<	nief Executive's	CD - Corporate Services NOR	Employees				3,839.11
Adult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410212 Revenue1M.640Liceal Personal DataChief Executive'sCD - Legal ServicesSupplies & Services10/11/2014 Redacted - Personal Data6410425 Revenue1MD68Legal Fees CareChief Executive'sCD - Legal ServicesSupplies & Services11/1/2014 Redacted - Personal Data6420476 Revenue1MD68Legal Fees CareChief Executive'sCD - Legal Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410479 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments04/11/2014 Redacted - Personal Data6410437 Revenue1MK40Direct		Social Services-Carefirst					490.40
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Chief Executive'sCD - Legal ServicesSupplies & Services11/11/2014 Redacted - Personal Data6416425 Revenue1MD68Legal Fees CareChief Executive'sCD - Legal Services-CarefirstThird Party Paryments04/11/2014 Redacted - Personal Data6410479 Revenue1MK40Direct Paryments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410479 Revenue1MK40Direct Paryments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410479 Revenue1MK40Direct Paryments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Paryments LDAdult and CultureSocial Services-CarefirstThird Party Paryments04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Paryments LDAdult and CultureSocial Services-CarefirstThird Party Paryments04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Paryments DDAdult and CultureSocial Services-CarefirstThird Party Paryments04/11/2014 Redacted - Personal Data6410431 Revenue1MK40Direct Paryments PDAdult and CultureSocial Services-CarefirstThird Party Paryments04/11/2014 Redacted - Personal Data6410431 Revenue1MK40Direct Paryments PDAdult and CultureSocial Services-CarefirstThird Party Paryments04/11/2014 Redacted - Personal Data641031 Revenue							1,257.76
Chief Executive'sCD - Legal ServicesSupplies & Services14/11/2014 Redacted - Personal Data6420476 Revenue1MD68Legal Fees CareAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410479 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410479 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410477 Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410416 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410416 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410416 Revenue1MK40Dir			Supplies & Services				1,375.00
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Distort Scale Act of Later	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
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Add are Cubur Based Brocker Carteria The Plan "primete Out1211 Flocksore Prisonal Data 411001 Resource NUCE	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410468 Revenue 11	MG40 Direct Payments Elderly	600.00
Addiers Oblame Sead Brocke-Carefred The Phyriprigree Bellices Process Disc CH1005 Proces	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410543 Revenue 11	MK40 Direct Payments LD	1,828.32
Addi and Colume Socie Server-Conferd Socie Server-C	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410187 Revenue 11	MD66 CWD Care Packages	652.72
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Adda att outling Sound Services Sound Services This Pape Payments Edit 101 101 Restored Texas Res	Chief Executive's	CD - Safe Newcastle Unit		21/11/2014 Redacted - Personal Data	6426734 Revenue 1\	/P22 Community Safety Team	1,080.00
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Adult and Culture Social Services-Carefist Third Pary Payments Off (112)01 Redicted - Personal Data 6410448 Revenue 044400 Direct Payments I/D Child varis Stavices Edits Stavices Carefist Taraber Payments 2711/2014 Redicted - Personal Data 64110243 Revenue 164400 Direct Payments I/D Adult and Culture Social Services Carefist Taraber Payments 2711/2014 Redicted - Personal Data 64110255 Revenue 16440 Direct Payments I/D Adult and Culture Social Services Carefist Third Pary Payments 041112014 Redicted - Personal Data 64110256 Revenue 16440 Direct Payments I/D Adult and Culture Social Services Carefist Third Pary Payments 041112014 Redicted - Personal Data 64110244 Revenue 16440 Direct Payments I/D Adult and Culture Social Services Carefist Third Pary Payments 041112014 Redicted - Personal Data 64110244 Revenue 16400 Direct Payments I/D Adult and Culture Social Services Carefist Third Pary Payments 041112014 Redicted - Personal Data 6410245 Revenue 10666 Corefistavice Carefistavice Carefistavice Carefistavice Carefistavice Carefistavice Carefistavice Carefistavice Carefistavice Ca							636.68
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Adult and Culture Social Services-Carefirst Tiple Payments L0 Personal Data 641132014 Reducted - Personal Data 6410359 Revenue NMA0 Direct Payments L0 Adult and Culture Social Services-Carefielt Sales, Fress & Changes 64113214 Reducted - Personal Data 6410338 Revenue NMA0 Direct Payments L0 Adult and Culture Social Services-Carefielt Third Parky Payments 641112014 Reducted - Personal Data 641034 Revenue NMA0 Direct Payments L0 Adult and Culture Social Services-Carefielt Third Parky Payments 641112014 Reducted - Personal Data 6410324 Revenue NMA0 Direct Payments L0 Adult and Culture Social Services-Carefielt Third Parky Payments 641112014 Reducted - Personal Data 6410327 Revenue NMA0 Direct Payments L0 Adult and Culture Social Services-Carefielt Third Parky Payments 641112014 Reducted - Personal Data 6410357 Revenue NMA0 Direct Payments L0 Adult and Culture Social Services-Carefielt Third Parky Payments 641112014 Reducted - Personal Data 6410357 Revenue NMA0 Direct Payments L0 Adult and Culture Social Service							1,518.60
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Adult and Culture Social Services Carefiret Third Party Payments 04/11/2014 Reduced - Personal Data 64/10338 Revents Midde Direct Payments LD Adult and Culture Social Services-Carefiret Third Party Payments 04/11/2014 Reduced - Personal Data 64/1033 Revents Midde Direct Payments LD Adult and Culture Social Services-Carefiret Third Party Payments 04/11/2014 Reduced - Personal Data 64/1033 Revents Midde Direct Payments LD Adult and Culture Social Services-Carefiret Third Party Payments 04/11/2014 Reduced Personal Data 64/0637 Revents Midde Direct Payments Edierly Adult and Culture Social Services-Carefiret Third Party Payments 04/11/2014 Reduced Personal Data 64/10958 Revents Midde Direct Payments/Edierly Chief Execultive's CD - Lagal Services Social Services-Carefiret Third Party Payments 04/11/2014 Reduced Personal Data 64/10958 Revents Midde Payments/Edierly Chief Execultive's CD - Markets Social Services-Carefiret Third Party Payments 04/11/2014 Reduced Personal Data 64/1501 Revents Nidde Nide Nidde Nidde <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7145.44</td>							7145.44
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Adult and Culture Social Services-Carefierts Third Pary Payments 04/11/2014 Redaced - Personal Data 6410191 Revenue MM440 CUM Cere Payments 0/11/2014 Redaced - Personal Data 6410264 Revenue MM440 CUM Cere Payments 0/11/2014 Redaced - Personal Data 6410264 Revenue MM440 CUM Cere Payments 0/11/2014 Redaced - Personal Data 6410254 Revenue MM440 Direct Payments Eddeny Child micro Social Services Carefierts Third Pary Payments 0/11/2014 Redaced - Personal Data 6410255 Revenue MM440 Direct Payments Eddeny Autit and Culture Social Services Carefierts Third Pary Payments 0/11/2014 Redaced - Personal Data 6410265 Revenue MM40 CWD Cere Payments DA Autit and Culture Social Services Carefierts Third Pary Payments 0/11/2014 Redaced - Personal Data 6410054 Revenue MM40 CWD Cere Payments DA Chiel Executive's CD - Markets Supplies & Services 0/11/2014 Redaced - Personal Data 6410015 Revenue MM40 Cere Payments DA Chiel Executive's CD - Markets Supplies & Services 0/11/2014 Redaced - Personal Data 6410105 Revenue MM40 Cere Payments DA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Children Services Schools Payment Agency Supplex & Services 2011/12/14 Reddetd - Personal Data 64/25/407 Revue ILMO Direct Payments Chief Executive's CD - Legal Services Supplex & Services 04/11/2014 Reddetd - Personal Data 64/1057 Revue ILMOB Legal Fees Care Chief Executive's CD - Legal Services Supplex & Services 04/11/2014 Reddetd - Personal Data 64/1059 Revue ILMOB Legal Fees Care Aduit and Culture Social Services-Carefirst Third Party Payments 04/11/2014 Reddetd - Personal Data 64/1058 Revue ILMOB CWD Care Packagee Chief Executive's CD - Markets Supplex & Services 03/11/2014 Reddetd - Personal Data 64/1051 Revue IDMOB CMD Care Packagee Chief Executive's CD - Markets Supplex & Services 03/11/2014 Reddetd - Personal Data 64/10518 Revue ILMOB CMD Care Packagee Chief Executive's CD - Markets Supplex & Services 29/11/2014 Reddetd - Personal Data 64/1518 Revue ILMOB CMD Care Packagee Chief Executive's CD - Markets Supplex & Services 29/11/2014 Reddetd - Personal Data 64/1368							723.20
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Chief Executive's CD-Legal Services Supples & Services Off112014 Redacte/ Personal Data 6f10959 Revenue IMOSE Legal Fees Care Adul and Cuture Social Services-Careffrist Third Party Payments Off112014 Redacte/ Personal Data 6f10959 Revenue IMOSE CWD Care Packages Adul and Cuture Social Services-Careffrist Third Party Payments Off112014 Redacte/ Personal Data 6f10959 Revenue IMOSE Legal Fees Care Environment & Regeneration EAR - Technical Consultancy Premises Off112014 Redacte/ Personal Data 6f10518 Revenue IMOS Charger Abarts Chief Executive's CD - Markets Supplies & Services 051112014 Redacte/ Personal Data 6f10518 Revenue IMOS Legal Fees Care Chief Executive's CD - Markets Supplies & Services 251112014 Redacte/ Personal Data 6f10518 Revenue IMOS Legal Fees Care Adul and Cuture Social Services-Carefirist Stariger Sarvices 251112014 Redacted - Personal Data 6f10458 Revenue IMMA Direct Payments LD Adul and Cuture Social Servic							660.00
Chief Executivés CD - Legal Services - Carefinst Third Party Payments Out/12014 Reducted - Personal Data 6410288 Avenue MM68 Legal Fees Care Aduit and Cutture Social Services-Carefinst Third Party Payments Out/12014 Reducted - Personal Data 6410288 Avenue MM40 Dired Payments LD Chief Executivés CD - Markets Supplies & Services 1011/2014 Reducted - Personal Data 6410501 Revenue Third Party Payments Chief Executivés CD - Markets Supplies & Services 1011/2014 Reducted - Personal Data 6415018 Revenue Third Party Payments Chief Executivés CD - Markets Supplies & Services 2511/2014 Reducted - Personal Data 6415018 Revenue Third Party Payments Aduit and Cuture Social Services-Carefinst Supplies & Services 2511/2014 Reducted - Personal Data 6415018 Revenue Third Party Payments Aduit and Cuture Social Services-Carefinst Third Party Payments 041112014 Reducted - Personal Data 6413028 Revenue Revenue<							625.00
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Chief Executive'sC0 - MarketsSupplies & Services101/12014 Redacted - Personal Data6415018 Revenue1DR03Grainger MarketChief Executive'sC0 - MarketsSupplies & Services101/12014 Redacted - Personal Data6415018 Revenue1DR0Grainger MarketChief Executive'sC0 - MarketsSupplies & Services25/11/2014 Redacted - Personal Data642696 Revenue1KRLWide UsingAdult and CultureA5 - Westgate AEtdSupplies & Services25/11/2014 Redacted - Personal Data6433822 Revenue1KABWide UsingAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410168 Revenue1KM0Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410189 Revenue1KM0Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410189 Revenue1KM0Direct Payments DAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410327 Revenue1KM0Direct Payments DAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410483 Revenue1KM0Direct Payments DAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410483 Revenue1KM0Direct Payments DAdult and CultureSocial Servic							700.00
Chief Executive'sCD- MarketsSupplies & Services10/11/2014 Redated - Personal Data6415018 Revenue10/R0Christmas MarketChief Executive'sCD- MarketsSupplies & Services26/11/2014 Redated - Personal Data6429665 Revenue1RRLWide District HeatingEnvironment & RegenerationNS: D&CS Support Services28/11/2014 Redated - Personal Data6419635 Revenue1KMdWide District HeatingAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redated - Personal Data641985 Revenue1KMdDirect Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redated - Personal Data641988 Revenue1KMdDirect Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redated - Personal Data6410287 Revenue1KMdDirect Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redated - Personal Data6410287 Revenue1KMdDirect Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redated - Personal Data641087 Revenue1KMdDirect Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redated - Personal Data641087 Revenue1KMdDirect Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redated - Personal Data641087 Revenue1KMdDirect Payments LDAdult and CultureSoci							2,768.84
Chief Executive'sCD - MarketsSupplies & Services10/11/2014 Padacted - Personal Data6415 18 Revenue10-R10Grainger MkI Events SpaceAdult and CultureSocial Services-CarefirstStyplies & Services26/11/2014 Padacted - Personal Data642965 Revenue116.00Wide Direct Payments LDAdult and CultureSocial Services-CarefirstStabe, Fees & Charges04/11/2014 Padacted - Personal Data6411058 Revenue114.00Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Padacted - Personal Data6411058 Revenue114.00Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Padacted - Personal Data6410258 Revenue114.00Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Padacted - Personal Data6410258 Revenue114.00Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Padacted - Personal Data6410258 Revenue114.00Direct Payments LDAdult and CultureSocial Services - Social CarefiestThird Party Payments04/11/2014 Padacted - Personal Data6410254 Revenue114.00Direct Payments LDAdult and CultureSocial Services - CarefiestThird Party Payments04/11/2014 Padacted - Personal Data6410254 Revenue114.00Direct Payments LDAdult and CultureSocial Services - CarefiestThird Party Payments04/11/2014 Padacted - Personal Data6410254 Revenue							70.00
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Adult and CultureAS - Westgate ÅE tdSupplies & Services28/11/2014 Redacted - Personal Data64/3822 Revenue1EAG6Westgate ASBAdult and CultureSocial Services-CarefirstSales, Foes & Charges04/11/2014 Redacted - Personal Data64/1086 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/10186 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/1028 Revenue1MK40Direct Payments DDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/1028 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/1028 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/1084 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/1084 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/1084 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data64/1084 Revenue1MK40Direct							160.00
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Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410258 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410327 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410483 Revenue1MK40Direct Payments LDAdult and CultureSocial Services - Social Care PaymentsThird Party Payments04/11/2014 Redacted - Personal Data6410483 Revenue1MK40Direct Payments LDChildren's ServicesBenfield Secon/High SchoolSupplies & Services20/11/2014 Redacted - Personal Data6410136 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410136 Revenue1MK40Direct Payments DDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410476 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410476 Revenue1MK40Direct Payments DDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410476 Revenue1MK40Direct Payments DDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410476 Revenue <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>04/11/2014 Redacted - Personal Data</td> <td></td> <td></td> <td>535.00</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			535.00
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Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410483 Revenue1MK40Direct Payments LDAdult and CultureSocial Services - Social Care PaymentsThird Party Payments12/11/2014 Redacted - Personal Data6410483 Revenue1MK55Dom Care Family/Carer LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410483 Revenue1K400Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410475 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410470 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410470 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410470 Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410470 Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410470 Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410375 Revenue	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410327 Revenue 11	MK40 Direct Payments LD	2,187.53
Adult and CultureSocial Services - Social Care PaymentsThird Parly Payments12/11/2014 Redacted - Personal Data6417867 Revenue1MK55Dom Care Family/Carer LDChildrer's ServicesBenfield Secon/High SchoolSupplies & Services20/11/2014 Redacted - Personal Data642061 Revenue1E+133Benfield ComprehensiveAdult and CultureSocial Services-CarefirstThird Parly Payments0//11/2014 Redacted - Personal Data6410136 Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Parly Payments0//11/2014 Redacted - Personal Data6410475 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments0//11/2014 Redacted - Personal Data6410140 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments0//11/2014 Redacted - Personal Data6410475 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Parly Payments0//11/2014 Redacted - Personal Data6410377 Revenue1MH20Direct Payments PDAdult and CultureSocial Services-CarefirstThird Parly Payments0//11/2014 Redacted - Personal Data6410357 Revenue1MK40Direct Payments EDAdult and CultureSocial Services-CarefirstThird Parly Payments0//11/2014 Redacted - Personal Data6410357 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Parly Payments0//11/2014 Redacted - Personal Data6410255 R							502.44
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Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410342 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410475 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410140 Revenue1MH40Direct Payments PDAdult and CultureAdult Serv FinanceTransfer Payments06/11/2014 Redacted - Personal Data6410377 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410377 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410377 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410377 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410377 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410378 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410225 Revenue1MK40D		Benfield Secon/High School		20/11/2014 Redacted - Personal Data			772.50
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410475 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410140 Revenue1MH40Direct Payments LDAdult and CultureAdult and CultureSocial Services-CarefirstThird Party Payments06/11/2014 Redacted - Personal Data6410170 Revenue1E212Transport SpecialAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410377 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410375 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641025 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641025 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641025 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410268 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410136 Revenue 11	MH40 Direct Payments PD	256.80
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410140 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments06/11/2014 Redacted - Personal Data6410158 Revenue1E212Transport SpecialAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641055 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410355 Revenue1MH40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410255 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410255 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410268 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410268 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641068 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410768 Revenue <t< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td></td><td>04/11/2014 Redacted - Personal Data</td><td></td><td></td><td>504.92</td></t<>	Adult and Culture	Social Services-Carefirst		04/11/2014 Redacted - Personal Data			504.92
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Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410558 Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410375 Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410355 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641025 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641026 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641026 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410704 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641026 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>04/11/2014 Redacted - Personal Data</td> <td>6410140 Revenue 11</td> <td>MH40 Direct Payments PD</td> <td>409.20</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410140 Revenue 11	MH40 Direct Payments PD	409.20
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410377 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410325 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410255 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410285 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641068 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641026 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue<	Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 Redacted - Personal Data	6413179 Revenue 18	E212 Transport Special	936.00
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410377 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410325 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410255 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410285 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641068 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641026 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue<	Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410558 Revenue 11	MH40 Direct Payments PD	275.00
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410355 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641025 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641025 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641068 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410704 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641026 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641026 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641026 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410270 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410259 Revenue	Adult and Culture		Third Party Payments				1,134.20
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410225 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641038 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641068 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410704 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410258 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410258 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410258 Revenue1MK40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410	Adult and Culture	Social Services-Carefirst		04/11/2014 Redacted - Personal Data	6410355 Revenue 11		1,452.88
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410383 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410668 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410704 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641073 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410753 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410753 Revenue1MG40Direct Payments HdAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410259 Revenue1MG40Direct Payments Elderly				04/11/2014 Redacted - Personal Data			458.84
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410668 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410704 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data641073 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410259 Revenue1MG40Direct Payments ElderlyAdult and CultureSocial Services-CarefirstSales, Fees Charges04/11/2014 Redacted - Personal Data6410259 Revenue1MG40Direct Payments Elderly				04/11/2014 Redacted - Personal Data			577.92
Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 Redacted - Personal Data 6410704 Revenue 1MG40 Direct Payments Elderly Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 Redacted - Personal Data 6410704 Revenue 1MG40 Direct Payments Elderly Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 Redacted - Personal Data 6410216 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 Redacted - Personal Data 6410259 Revenue 1MK40 Direct Payments Elderly							400.00
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410216 Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 Redacted - Personal Data6410753 Revenue1MK40Direct Payments MHAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410259 Revenue1MM40Direct Payments MHAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 Redacted - Personal Data6410259 Revenue1MG40Direct Payments Elderly							725.00
Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 Redacted - Personal Data 6410753 Revenue 1MM40 Direct Payments MH Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 Redacted - Personal Data 6410753 Revenue 1MM40 Direct Payments MH							3,413.44
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 Redacted - Personal Data 6410259 Revenue 1MG40 Direct Payments Elderly							406.12
							-293.84
		Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			946.00
Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 Redacted - Personal Data 6410638 Revenue 1MG40 Direct Payments Elderly							317.80
Adultand Culture Social Services-Carefirst Third Party Payments 04/11/2014 Redaced - Personal Data 04/1020 Revenue 1MG40 Direct Payments Elderly							400.00
Adultand Culture Social Services-Carefirst Third Party Payments 04/11/2014 Redaced - Personal Data 04/10/06 Revenue 1MG40 Direct Payments Elderly							925.00
Adut and Culture Social Services-Carefirst Third Party Payments 04/11/2014 Reduced - Personal Data 04/1000 Revenue 1MG40 Direct Payments Elderly							1,125.00
							.,.20.00

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	13/11/2014 Redacted - Personal Data	6419357 Revenue 1FA51	Coroner	2,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410351 Revenue 1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410771 Revenue 1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410771 Revenue 1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410282 Revenue 1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410211 Revenue 1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410644 Revenue 1MG40	Direct Payments Elderly	-292.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410644 Revenue 1MG40	Direct Payments Elderly	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410242 Revenue 1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410309 Revenue 1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410309 Revenue 1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410273 Revenue 1MH40	Direct Payments PD	369.60
		Third Party Payments		6410547 Revenue 1MG40		800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data 04/11/2014 Redacted - Personal Data	6410556 Revenue 1MH40	Direct Payments Elderly Direct Payments PD	1,125.00
Adult and Culture			04/11/2014 Redacted - Personal Data		Direct Payments MH	
	Social Services-Carefirst	Third Party Payments				316.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410312 Revenue 1MD66	CWD Care Packages	674.60
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410313 Revenue 1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410313 Revenue 1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410651 Revenue 1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410507 Revenue 1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410731 Revenue 1MD66	CWD Care Packages	348.00
HRA	HRA General	Sales, Fees & Charges	26/11/2014 Redacted - Personal Data	6431853 Revenue 1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
Children's Services	Raising Stnds	Employees	13/11/2014 Redacted - Personal Data	6396884 Revenue 1EEL2	EYFS Improvement Team	908.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410719 Revenue 1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410360 Revenue 1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410676 Revenue 1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410325 Revenue 1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410648 Revenue 1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410670 Revenue 1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410205 Revenue 1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410560 Revenue 1MG40	Direct Payments Elderly	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410573 Revenue 1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410265 Revenue 1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410396 Revenue 1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410396 Revenue 1MG40	Direct Payments Elderly	689.20
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014 Redacted - Personal Data	6410967 Revenue 1MD68	Legal Fees Care	750.00
				6420475 Revenue 1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/11/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410240 Revenue 1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410561 Revenue 1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410426 Revenue 1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410426 Revenue 1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410576 Revenue 1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410677 Revenue 1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410457 Revenue 1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410710 Revenue 1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410322 Revenue 1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410322 Revenue 1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410708 Revenue 1MG40	Direct Payments Elderly	1,600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/11/2014 Redacted - Personal Data	6433129 Revenue 1DF14	Lemington Residency	375.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410315 Revenue 1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410315 Revenue 1MK40	Direct Payments LD	513.60
Children's Services	St Pauls C of E Primary School	Supplies & Services	21/11/2014 Redacted - Personal Data	6412307 Revenue 1E+93	St. Pauls C.E. Primary	962.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410720 Revenue 1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410729 Revenue 1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410729 Revenue 1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410238 Revenue 1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410238 Revenue 1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410235 Revenue 1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410564 Revenue 1MG40	Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410201 Revenue 1MG40	Direct Payments Elderly	-69.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410201 Revenue 1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410696 Revenue 1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410378 Revenue 1MK40	Direct Payments LD	268.64
Environment & Regeneration		Supplies & Services	07/11/2014 Redacted - Personal Data	6414699 Revenue 3KLCH	City Hall Holding Account	260.00
Environment & Regeneration		Supplies & Services	27/11/2014 Redacted - Personal Data	6432729 Revenue 3KLCH	City Hall Holding Account	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410458 Revenue 1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410434 Revenue 1MG40	Direct Payments Elderly	528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410397 Revenue 1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410397 Revenue 1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410163 Revenue 1MK40	Direct Payments LD	2,655.76
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410236 Revenue 1MH40	Direct Payments PD	-216.40
Adult and Guiture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410236 Revenue 1MH40	Direct Payments PD	1,198.40
				6419172 Revenue 1MK34	Shared Lives - Adult LD	378.00
Adult and Culture	Social Services	Third Party Payments				
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments Third Party Payments	26/11/2014 Redacted - Personal Data 04/11/2014 Redacted - Personal Data			
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410141 Revenue 1MH40	Direct Payments PD	12,090.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	04/11/2014 Redacted - Personal Data 04/11/2014 Redacted - Personal Data	6410141 Revenue 1MH40 6410655 Revenue 1MG40	Direct Payments PD Direct Payments Elderly	12,090.00 1,200.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410141 Revenue 1MH40	Direct Payments PD	12,090.00

Directorate	Comvine Area	Crown Description De	id Data Supplier Name	Internal Dat. Can/Day. Cast Contro. C	est Contro Nome	tal
Directorate Chief Executive's	Service Area CD - Central Policy Unit	Group Description Pa Supplies & Services	id Date Supplier Name 14/11/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Co 6418135 Revenue 1FN20 Po	olicy & Comms (S&S)	2.712.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	1,380.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 Redacted - Personal Data		rinity	950.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst		04/11/2014 Redacted - Personal Data		irect Payments Elderly	1,325.00
Children's Services		Third Party Payments			YFS Improvement Team	
	Raising Stnds	Employees	18/11/2014 Redacted - Personal Data			786.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	2,934.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		WD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	396.00
Children's Services	Educ School Planning	Third Party Payments	20/11/2014 Redacted - Personal Data		6+ Team (YP)	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410289 Revenue 1MD66 C	WD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410341 Revenue 1MK40 Di	irect Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410277 Revenue 1MG40 Di	irect Payments Elderly	-163.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410277 Revenue 1MG40 Di	irect Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410762 Revenue 1MH40 Di	irect Payments PD	524.64
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014 Redacted - Personal Data		egal Fees Care	1,700.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014 Redacted - Personal Data		dults Admin Pool	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014 Redacted - Personal Data		egal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014 Redacted - Personal Data		egal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/11/2014 Redacted - Personal Data		egal Fees Care	3,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/11/2014 Redacted - Personal Data		egal Fees Care	3,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	526.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2014 Redacted - Personal Data		egal Fees Care	1,200.00
Adult and Culture		Third Party Payments	04/11/2014 Redacted - Personal Data		WD Care Packages	651.48
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		04/11/2014 Redacted - Personal Data			715.00
		Third Party Payments	04/11/2014 Redacted - Personal Data		WD Care Packages	
Adult and Culture	Social Services-Carefirst	Third Party Payments			WD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		WD Care Packages	646.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		WD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments Elderly	-285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	656.08
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	12/11/2014 Redacted - Personal Data		surance Control Susp-Financ	18,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410182 Revenue 1MD66 C	WD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410532 Revenue 1MG40 Di	irect Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410514 Revenue 1MG40 Di	irect Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410174 Revenue 1MK40 Di	irect Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	4,315.44
Adult and Culture	Social Services	Third Party Payments	13/11/2014 Redacted - Personal Data		irect Payments Elderly	676.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	49.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	364.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	5,200.20
Children's Services	Heaton Manor High School	Supplies & Services	27/11/2014 Redacted - Personal Data		eaton Manor Comprehensive	533.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 Redacted - Personal Data		hared Lives - Adult LD	1,540.00
					nared Lives - Adult LD irect Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 Redacted - Personal Data		hared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		irect Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		irect Payments Elderly	14,303.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410420 Revenue 1MK40 Di	irect Payments LD	784.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre (Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			CWD Care Packages	259.28
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/11/2014 Redacted - Personal Data			Arts/Dance Connect	543.79
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/11/2014 Redacted - Personal Data			Arts/Dance Connect	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data			Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		1MH40 [Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MH40 [Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 Redacted - Personal Data		1MK34 5	Shared Lives - Adult LD	1,540.00
Children's Services	Educ School Planning	Supplies & Services	10/11/2014 Redacted - Personal Data	6414373 Revenue	1MN20 A	Asy Seekers Families	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410366 Revenue	1MK40 [Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410366 Revenue	1MK40 [Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410650 Revenue	1MH40 [Direct Payments PD	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410745 Revenue	1MK40 [Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410466 Revenue	1MK40 [Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410466 Revenue	1MK40 [Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410319 Revenue	1MK40 [Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410319 Revenue	1MK40 [Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410154 Revenue	1MG40 [Direct Payments Elderly	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/11/2014 Redacted - Personal Data	6410388 Revenue	1DF16 A	Arts/Dance Connect	375.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/11/2014 Redacted - Personal Data	6410387 Capital	2N401 (Capital General	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410529 Revenue	1MG40 [Direct Payments Elderly	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410582 Revenue	1MK40 [Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410578 Revenue	1MG40 [Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data	6410197 Revenue	1MK40 [Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410197 Revenue	1MK40 [Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		1MK40 [Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410203 Revenue	1MK40 [Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410337 Revenue	1MK40 [Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410715 Revenue	1MH40 E	Direct Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data			Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MK40 [Direct Payments LD	748.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014 Redacted - Personal Data			Dom Care Family/Carer LD	657.72
Children's Services	West Jesmond Primary School	Supplies & Services	10/11/2014 Redacted - Personal Data			West Jesmond Primary	280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments Elderly	300.00
Adult and Culture	Social Services	Third Party Payments	13/11/2014 Redacted - Personal Data			Shared Lives - Adult LD	440.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/11/2014 Redacted - Personal Data			Exhibition and Publicity	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014 Redacted - Personal Data			_egal Fees Care	975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 Redacted - Personal Data			Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data			Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	2,088.08
Children's Services	Educ School Planning	Transfer Payments	21/11/2014 Redacted - Personal Data			Transport Special	459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data			Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			CWD Care Packages	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/11/2014 Redacted - Personal Data	6410392 Revenue		Digital War Memorial Project	4,990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410610 Revenue		CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data			Direct Payments PD	-284.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	-204.00 1,905.84
Adult and Culture						Direct Payments PD	
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data				-51.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments PD	562.56
Children's Services	West Riverside S/Start	Supplies & Services	03/11/2014 Redacted - Personal Data			W River CC Central Costs	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data			Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data			Direct Payments LD	-206.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410450 Revenue	i IVIK40 [Direct Payments LD	731.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410728 Revenue	1MD66	CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MG40	Direct Payments Elderly	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MH40	Direct Payments PD	462.32
Chief Executive's	CD - Communities	Supplies & Services	27/11/2014 Redacted - Personal Data		1KL25	Edible Elswick	295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 Redacted - Personal Data		1MG40	Direct Payments Elderly	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data		1MG40	Direct Payments Elderly	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data	6410743 Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 Redacted - Personal Data 18/11/2014 REDESDALE COURT		1MD66 1MG20	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG20	Ind Res Care Elderly	-1,038.48
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	18/11/2014 REDESDALE COURT 24/11/2014 REGENT MEDICAL CENTRE		1ML11	Ind Res Care Elderly PH - Smoking & Tobacco	3,747.56 120.00
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	24/11/2014 REGENT MEDICAL CENTRE		1ML03	PH - Shoking & Tobacco PH - NHS Health Checks	3,147.00
	Benfield Secon/High School	Supplies & Services	13/11/2014 RENAISSANCE LEARNING UK LTD		1E+133		1,058.75
Children's Services	NS: Asset Man	Premises			1DF10	Benfield Comprehensive Theatre Royal Contribution	784.00
Environment & Regeneration			25/11/2014 RENTOKIL PEST CONTROL				
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014 RENVAC SCAFFOLDING		1KL1D	East End Pool	442.00
Environment & Regeneration		Premises	27/11/2014 RENVAC SCAFFOLDING		1HP01	Comm. Centres - Citywide	319.87
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014 RENVAC SCAFFOLDING		1DV01	1 Charlotte Square	533.85
Environment & Regeneration	NS: Capital Works	Premises	13/11/2014 RENVAC SCAFFOLDING		1KEWB	Newington Road West Depot	307.69
Environment & Regeneration		Supplies & Services	03/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	2,436.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/11/2014 RENVAC SCAFFOLDING		1KBM0	Public & Educ O/H	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014 RENVAC SCAFFOLDING		1KVEM	Mechanical Stand Alone Works	1,050.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	1,058.00
Environment & Regeneration		Supplies & Services	21/11/2014 RENVAC SCAFFOLDING		1KVEM	Mechanical Stand Alone Works	2,520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	860.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	340.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014 RENVAC SCAFFOLDING		1KBM0	Public & Educ O/H	258.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	2,192.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	301.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	280.00
Environment & Regeneration		Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	425.00
Environment & Regeneration		Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KR5E	Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KR5E	Gas Serv East	467.50
Environment & Regeneration		Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KR5E	Gas Serv East	605.00
	NS: D&CS Support Services	Supplies & Services	07/11/2014 RENVAC SCAFFOLDING	6409437 Revenue	1KR5E	Gas Serv East	605.00
Environment & Regeneration		Supplies & Services	07/11/2014 RENVAC SCAFFOLDING	6409438 Revenue	1KR5E	Gas Serv East	407.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014 RENVAC SCAFFOLDING		1KR5E	Gas Serv East	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014 RENVAC SCAFFOLDING	6410111 Revenue	1KARW	Rechargeables West	260.00
Environment & Regeneration		Supplies & Services	10/11/2014 RENVAC SCAFFOLDING	6409431 Revenue	1KVWC	Minor Works Contracts	425.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014 RENVAC SCAFFOLDING	6419726 Revenue	1KBRM	Sub Contractors R & M	35,026.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2014 RENVAC SCAFFOLDING	6422649 Revenue	1KR5E	Gas Serv East	260.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	20/11/2014 RESOLUTE MANAGEMENT INC	6424574 Revenue	3RM18	Insurance Control Susp-Financ	3,774.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/11/2014 RESOLVE(CARE NORTHERN)LTD	6424121 Revenue	1MK50	Ind Supported Living LD	2,502.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 RESOLVE(CARE NORTHERN)LTD	6422949 Revenue	1MK20	Ind Res Care LD	24,181.84
Children's Services	Newburn Manor First School	Supplies & Services	26/11/2014 RESULTS SQUARED LTD	6430021 Revenue	1E+22	Newburn Manor Primary	399.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 RESULTS SQUARED LTD	6424069 Revenue	1E+54	North Fawdon Primary	915.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	26/11/2014 RESULTS SQUARED LTD	6430027 Revenue	1E+121	Walbottle High	260.22
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 RICHARD DUNNE MATHS LTD	6426679 Revenue	1E+56	St. John's Primary	600.00
Children's Services	St Michaels RC Primary School	Employees	26/11/2014 RICHARD DUNNE MATHS LTD	6429993 Revenue	1E+91	St. Michaels R.C. Primary	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014 RICKERBY LTD	6405913 Revenue	3KES1	Fleetmaster Stores Account	337.62
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014 RICKERBY LTD		3KES1	Fleetmaster Stores Account	540.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 RIDLEY PARK CARE HOME		1MG10	Ind Nursing Care Elderly	2,308.12
Environment & Regeneration	Highways	Premises	14/11/2014 RIGBY TAYLOR LTD		1KEKL	Env Impsrb	1,086.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014 RIGHT AT HOME TYNESIDE		1MG50	Ind Home Spot Pur Elderly	912.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 RIGHT AT HOME TYNESIDE		1MG50	Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 RIGHT AT HOME TYNESIDE	6431481 Revenue		Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 RIGHT AT HOME TYNESIDE	6431492 Revenue		Ind Home Spot Pur Elderly	910.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014 RIGHT TRAK LTD	6419917 Revenue		Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014 RIGHT TRAK LTD	6419918 Revenue		Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014 RIGHT TRAK LTD		1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014 RIGHT TRAK LTD		1MC02	Ind Sector Placements	11,536.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014 RIGHT TRAK LTD		1MC02	Ind Sector Placements	15,368.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	12/11/2014 RIJO 42 LTD		1MW03	Capabilities	306.46
	Adult Serv Capability's AS - Westgate AE td						
Adult and Culture		Supplies & Services	28/11/2014 RINGTONS LTD		1EA06	Westgate ASB	295.65
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2014 RINGTONS LTD		1KFP9	Gosforth Academy	266.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 RISEDALE REST HOME		1MG20	Ind Res Care Elderly	3,536.08
Children's Services	Hotspur Primary School	Supplies & Services	24/11/2014 RISING STARS UK LTD	6427128 Revenue		Hotspur Primary	350.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014 RISING STARS UK LTD	6409075 Revenue		English Martyrs R.C. Primary	1,054.96
	St Pauls C of E Primary School	Supplies & Services	20/11/2014 RISING STARS UK LTD	6425272 Revenue	1E+93	St. Pauls C.E. Primary	400.00
Children's Services Environment & Regeneration	NS: Waste Management	Third Party Payments	12/11/2014 RIVERDALE PAPER PLC	6417719 Revenue		Waste Disposal General O/H	820.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	F 40
Children's Services	Walbottle Campus Secon/High School	Premises	20/11/2014 RIVERMEADE SIGNS LTD	6418144 Revenue		Walbottle High		543.00
Children's Services	Educ Families Info	Supplies & Services	12/11/2014 RIVERSIDE COMMUNITY HEALTH PROJECT 05/11/2014 RM EDUCATION PLC	6392887 Revenue 6400346 Revenue		ISB PVI Nurseries		2,811.37
children's Services IRA	Schools Payment Agency HRA Planning QS	Employees		6414919 Revenue		St. Georges R.C. Primary		445.00 300.00
RA	HRA Planning QS	Supplies & Services Supplies & Services	07/11/2014 RNJ PARTNERSHIP 11/11/2014 RNJ PARTNERSHIP	6416975 Revenue	1HRA3	HRA - Investment Related Expe Misc Feasibility Study/Survey		900.00
RA	HRA Planning QS	Supplies & Services	24/11/2014 RNJ PARTNERSHIP	6428137 Revenue	1HRA3	Misc Feasibility Study/Survey		1,100.00
	Highways	Supplies & Services	11/11/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account		1,215.79
nvironment & Regeneration	Highways	Supplies & Services	11/11/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account		461.26
	Highways	Supplies & Services	11/11/2014 ROADSAFE CORPORATE GROUP UK LTD	6415036 Revenue		Highways Stock Account		338.25
	Highways	Supplies & Services	11/11/2014 ROADSAFE CORPORATE GROUP UK LTD	6415037 Revenue		Highways Stock Account		461.26
	Highways	Supplies & Services	24/11/2014 ROADSAFE CORPORATE GROUP UK LTD	6426214 Revenue		Highways Stock Account		606.86
Invironment & Regeneration	Highways	Supplies & Services	25/11/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account		391.39
	Highways	Supplies & Services	25/11/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account		3,146.57
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014 ROAR FORENSICS LTD	6407801 Revenue		Coroner		2,900.00
hief Executive's	CD - Legal Services	Supplies & Services	14/11/2014 ROAR FORENSICS LTD		1FA51	Coroner		1,420.00
hief Executive's	CD - Legal Services	Supplies & Services	27/11/2014 ROAR FORENSICS LTD	6420468 Revenue		Coroner		1,900.00
hildren's Services	Walker Secon/High School	Supplies & Services	20/11/2014 ROB SLATER		1E+137	Walker Comprehensive		291.65
hildren's Services	Schools Payment Agency	Premises	25/11/2014 ROBERTSONS FACILITY MANAGEMENT	6429769 Revenue		Sir Charles Parsons		10,719.75
hildren's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014 ROBERTSONS FACILITY MANAGEMENT	6430000 Revenue		Thomas Bewick		1,086.93
hildren's Services	Waverley First School	Premises	10/11/2014 ROBERTSONS FACILITY MANAGEMENT	6415549 Revenue	1E+28	Waverley Primary		280.00
hief Executive's	CD - Communities	Supplies & Services	28/11/2014 ROCKET SCIENCE		1V602	Make Your Mark		5,081.00
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/11/2014 ROCKET SOFTWARE UK LTD	6421893 Revenue	1KS02	Resources and Performance		240.00
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/11/2014 ROCKET SOFTWARE UK LTD	6421893 Revenue	1FF02	Internal Audit		3,960.00
RA	HRA Planning QS	Capital Expenditure	19/11/2014 ROGER BULLIVANT LTD	6413680 Capital	2HE8W	Capital Cont 8-West City		30,810.00
	Cityworks City Hall	Supplies & Services	26/11/2014 ROLAND ALEXANDER HODGE		3KLCH	City Hall Holding Account		10,192.38
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/11/2014 ROOKIE SPORTS LTD	6428274 Revenue	1KN62	South Heaton Ward		384.00
hildren's Services	Raising Stnds	Supplies & Services	18/11/2014 ROOM FOR DESIGN	6349958 Revenue	1E45C	Admissions & Info Team (FIS)		932.00
hildren's Services	Raising Stnds	Supplies & Services	19/11/2014 ROOM FOR DESIGN		1E45C	Admissions & Info Team (FIS)		932.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ROPERY CARE HOME	6422993 Revenue	1MK20	Ind Res Care LD		-563.80
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ROPERY CARE HOME	6422993 Revenue	1MH10	Ind Nursing Care PD		8,589.60
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ROPERY CARE HOME	6422993 Revenue	1MK10	Ind Nursing Care LD		9,329.60
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ROPERY CARE HOME	6422993 Revenue	1MK20	Ind Res Care LD		7,012.00
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ROPERY CARE HOME	6422993 Revenue	1MM20	Ind Res Care MH		15,075.12
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ROSEBERRY CARE CENTRES LTD	6422890 Revenue	1MG20	Ind Res Care Elderly		1,768.04
dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ROSEMARIE HYLAND	6410207 Revenue	1MD66	CWD Care Packages		436.24
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ROSEWOOD HOUSE	6422947 Revenue	1MG20	Ind Res Care Elderly		-1,007.60
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ROSEWOOD HOUSE	6422947 Revenue	1MG10	Ind Nursing Care Elderly		2,195.56
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ROSEWOOD HOUSE	6422947 Revenue	1MG20	Ind Res Care Elderly		3,532.00
dult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014 ROSEWOOD VILLA RESIDENTIAL HOME	6423024 Revenue	4WX13	Ind Sector Client Loan Fund		2,038.68
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ROSEWOOD VILLA RESIDENTIAL HOME	6423024 Revenue	1MG20	Ind Res Care Elderly		-5,263.76
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ROSEWOOD VILLA RESIDENTIAL HOME	6423024 Revenue	1MG20	Ind Res Care Elderly		16,342.04
dult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 ROSEWORTH SURGERY	6428060 Revenue	1ML11	PH - Smoking & Tobacco		60.00
dult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 ROSEWORTH SURGERY	6428060 Revenue	1ML10	PH - Sexual health -C'ception		1,762.11
dult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 ROSEWORTH SURGERY	6428060 Revenue	1ML03	PH - NHS Health Checks		4,584.00
hief Executive's	CD - Corporate Services NOR	Supplies & Services	06/11/2014 ROSSENDALES	6404725 Revenue	1CR31	Business Rates & BID		75.00
dult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014 ROSSITER TRAVEL	6413189 Revenue	1E212	Transport Special		1,000.00
dult and Culture	Adult Serv Finance	Transfer Payments	25/11/2014 ROSSITER TRAVEL	6428914 Revenue	1E212	Transport Special		1,000.00
hildren's Services	Schools Payment Agency	Supplies & Services	27/11/2014 ROVING BOOKS LTD	6432457 Revenue	1E+288	Walkergate Nursery		347.50
hief Executive's	CD - Support Services	Supplies & Services	14/11/2014 ROYAL MAIL GROUP PLC	6420595 Revenue	1CF00	Payroll		353.41
hief Executive's	CD - Support Services	Supplies & Services	14/11/2014 ROYAL MAIL GROUP PLC	6420595 Revenue	1CM00	IT Management & Admin		4.46
hief Executive's	CD - Support Services	Supplies & Services	14/11/2014 ROYAL MAIL GROUP PLC	6420595 Revenue	1CR01	Revenues & Benefits Managemnt		334.46
hief Executive's	CD - Support Services	Supplies & Services	14/11/2014 ROYAL MAIL GROUP PLC	6420595 Revenue	1CC00	Customer Service Management		49.27
nvironment & Regeneration	NS: Resources	Supplies & Services	03/11/2014 ROYAL MAIL GROUP PLC	6409450 Revenue	1KKY2	Allendale Accomodation		500.49
nvironment & Regeneration	NS: Resources	Supplies & Services	27/11/2014 ROYAL MAIL GROUP PLC	6432849 Revenue	1KKY2	Allendale Accomodation		591.99
nvironment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 RS COMPONENTS	6398503 Revenue	1KR1C	Response Central		1,328.00
vironment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 RS COMPONENTS	6398708 Revenue	1KR1E	Response East		1,456.59
nvironment & Regeneration	Highways	Supplies & Services	14/11/2014 RS COMPONENTS	6409285 Revenue	1KELA	Traffic Sig General O/H		607.00
nvironment & Regeneration	NS: District Heating	Supplies & Services	12/11/2014 RS COMPONENTS	6408942 Revenue	1KR05	District Heating		320.50
hief Executive's	CD - Markets	Supplies & Services	07/11/2014 RUCK ENGINEERING & CLEANING TECHNOLOGY	6409038 Revenue	1DR03	Grainger Market		575.00
hildren's Services	Schools Payment Agency	Supplies & Services	25/11/2014 RUSSELL SYSTEMS TELECOM LTD	6426902 Revenue	1E+161	Hadrian		1,050.00
hildren's Services	Gosforth Central Middle School	Employees	28/11/2014 RUTH MISKIN LITERACY LTD	6432997 Revenue	1E+105	Gosforth Central Middle		460.00
hildren's Services	Schools Payment Agency	Employees	25/11/2014 RUTH MISKIN LITERACY LTD	6426714 Revenue	1E+69	West Walker Primary		690.00
nief Executive's	CD - Accountancy NOR	Supplies & Services	20/11/2014 RYECROFT GLENTON	6425210 Revenue	1FN02	Mansion House		6,289.86
dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 RYTON TOWERS	6410045 Revenue		Ind Res Care Elderly		2,278.57
vironment & Regeneration		Supplies & Services	07/11/2014 S D WALLACE LOCAL CREW LTD	6409183 Revenue		City Hall		1,116.00
vironment & Regeneration		Supplies & Services	07/11/2014 S D WALLACE LOCAL CREW LTD	6409184 Revenue		City Hall		576.00
	Cityworks City Hall	Supplies & Services	11/11/2014 S D WALLACE LOCAL CREW LTD	6416442 Revenue		City Hall		1,703.00
vironment & Regeneration	Fleet Management System	Supplies & Services	05/11/2014 S JENNINGS LTD	6395061 Revenue		Fleetmaster Stores Account		257.56
vironment & Regeneration	Fleet Management System	Supplies & Services	06/11/2014 S JENNINGS LTD	6395065 Revenue		Fleetmaster Stores Account		546.93
	Fleet Management System	Supplies & Services	12/11/2014 S JENNINGS LTD	6405795 Revenue		Fleetmaster Stores Account		557.97
	Fleet Management System	Supplies & Services	19/11/2014 S JENNINGS LTD	6405227 Revenue		Fleetmaster Stores Account		260.28
vironment & Regeneration	Fleet Management System	Supplies & Services	21/11/2014 S JENNINGS LTD	6405808 Revenue		Light Workshop Routine Repair		640.19
	Fleet Management System	Supplies & Services	26/11/2014 S JENNINGS LTD	6413883 Revenue		Fleetmaster Stores Account		618.15
vironment & Regeneration		Supplies & Services	26/11/2014 S JENNINGS LTD	6413888 Revenue	3KES1	Electmaster Stores Account		264 15
vironment & Regeneration vironment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	26/11/2014 S JENNINGS LTD 07/11/2014 S L DATA LTD	6413888 Revenue 6408351 Revenue		Fleetmaster Stores Account Newcastle City Learning Main		
nvironment & Regeneration		Supplies & Services Supplies & Services Sales, Fees & Charges	26/11/2014 S JENNINGS LTD 07/11/2014 S L DATA LTD 18/11/2014 S.E.L.F. LTD 14/15 PARK VIEW	6413888 Revenue 6408351 Revenue 6422907 Revenue	1EA15	Fleetmaster Stores Account Newcastle City Learning Main Ind Supported Living LD		264.15 1,107.00 -279.60

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Environment & Regeneration Blacksmiths Supplies & Services 07/11/2014 SAFETY-KLEEN UK LTD 6414697 Revenue IKDB F Adult and Culture Social Services-Carefirst Third Party Payments 0/11/2014 SANNAH RAHC 6411057 64110571 64110577 6411577 64115717	Fleet Workshops OH 333.66 Fleet Workshops OH 332.71 Fleet Workshops OH 332.71 CWD Care Packages 351.04 Policy & Comms (S&S) 800.00 Minor Works Contracts 17.08.95 Minor Works Contracts 400.00 Minor Works Contracts 306.44 Minor Works Contracts 306.44 Minor Works Contracts 306.40 Minor Works Contracts 306.40 Minor Works Contracts 1,576.77 Ind Res Care Elderly -1,369.32 Ind Res Care Elderly 2,276.92 Ind Res Care Elderly 1,833.40 Finance 933.40 TWAM Capital Allocation 466.77 HRA ICT Engagement 479.66 Mechanical Stand Alone Works 4,700.00 NBH CC Central Costs 50.000.01 Bridgewater Centre 600.02 Ind Res Care LD 6,805.22 Ind Res Care LD 6,805.22 Ind Res Care LD 14,397.72 Response Central 6,385.00
Environment & Regeneration Blacksmiths Supplies & Services 11/12/14 SAFETY *LEEN UK LTD 6414755 Revenue 1KBR F Chiel Executive's CD-Communications and Markeling Supplies & Services 11/12/14 SARBH HALL CONSULTING LIMITED 6431187 Revenue 1FX02 F Environment & Regeneration Inendale Rd Supplies & Services 10/11/2014 SARBH HALL CONSULTING LIMITED 6431807 Revenue 1KWC N Environment & Regeneration Inendale Rd Supplies & Services 10/11/2014 SB IROMMONGERY SOLUTIONS LTD 6415918 Revenue 1KWC N Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 SB IROMMONGERY SOLUTIONS LTD 6415914 Revenue 1KWC N Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 SB IROMMONGERY SOLUTIONS LTD 6415914 Revenue 1KWC N Adult and Culture Social Services-Carefirst Sales, Fees & Charges 18/11/2014 SCARBOROUGH COURT NURSING HOME 6422888 Revenue 1M6/2014 Adult and Culture Social Services-Carefirst Supplies & Services 11/11/2014 SCC (COMPC) 644687 Revenue 1KWC <	Fleet Workshops OH 332.71 CWD Care Packages 351.04 Policy & Comms (5&S) 800.00 Minor Works Contracts 312.50 Minor Works Contracts 1,708.92 Minor Works Contracts 400.00 Minor Works Contracts 306.42 Minor Works Contracts 350.00 Minor Works Contracts 350.00 Minor Works Contracts 350.00 Minor Works Contracts 1,576.75 Ind Res Care Elderly -1,369.33 Ind Nursing Care Elderly 1,833.40 Finance 933.44 TWAM Capital Allocation 466.77 HRA ICT Engagement 479.66 Mechanical Stand Alone Works 4,700.00 NBH CC Central Costs 5,000.00 Bridgewater Centre 600.00 General Expenditure - West 445.00 Ind Res Care LD 6,885.02 Ind Res Care LD 14,397.72 Response Central 6,385.00
Adult and Culture Social Services-Carefirst Third Party Payments Q411/12014 SANIAH RAFIQ 6410550 Revenue 11056 C Environment & Regeneration Allendale Rd Supplies & Services 2711/12014 SARIAH HALL CONSULTING INITED 6411590 Revenue 1KWC N Environment & Regeneration Allendale Rd Supplies & Services 1011/12014 SB IROMMONGERY SOLUTIONS LTD 6415901 Revenue 1KWC N Environment & Regeneration Allendale Rd Supplies & Services 1011/12014 SB IROMMONGERY SOLUTIONS LTD 6415917 Revenue 1KWC N Environment & Regeneration Allendale Rd Supplies & Services 1011/12014 SB IROMMONGERY SOLUTIONS LTD 6415917 Revenue 1KWC N Environment & Regeneration Allendale Rd Supplies & Services 1011/12014 SD IROMONGERY SOLUTIONS LTD 6415917 Revenue 1KWC N Adult and Culture Social Services-Carefirst Third Party Payments 1811/12014 SCARBOROUGH COURT NURSING HOME 6422888 Revenue 1M3014 Adult and Culture Social Services-Carefirst Third Party Payments 1811/12014 SCARBOROUGH COURT NURSING HOME 6422888 Revenue 1M3014 </td <td>CWD Care Packages 351.04 Policy & Comms (S&S) 800.00 Minor Works Contracts 312.55 Minor Works Contracts 1,708.95 Minor Works Contracts 300.00 Minor Works Contracts 306.44 Minor Works Contracts 350.00 Minor Works Contracts 350.00 Minor Works Contracts 350.00 Minor Works Contracts 350.00 Ind Res Care Elderly -1,369.32 Ind Res Care Elderly 2,276.96 Ind Res Care Elderly 1,833.44 TWAM Capital Allocation 466.70 HRA ICT Engagement 479.66 Mechanical Stand Alone Works 4,700.00 NBH CC Central Costs 5,000.00 Bridgewater Centre 600.00 Ind Res Care LD 6,805.20 Ind Res Care LD 6,805.20 Ind Res Care LD 14,397.72 Response Central 6,385.00</td>	CWD Care Packages 351.04 Policy & Comms (S&S) 800.00 Minor Works Contracts 312.55 Minor Works Contracts 1,708.95 Minor Works Contracts 300.00 Minor Works Contracts 306.44 Minor Works Contracts 350.00 Minor Works Contracts 350.00 Minor Works Contracts 350.00 Minor Works Contracts 350.00 Ind Res Care Elderly -1,369.32 Ind Res Care Elderly 2,276.96 Ind Res Care Elderly 1,833.44 TWAM Capital Allocation 466.70 HRA ICT Engagement 479.66 Mechanical Stand Alone Works 4,700.00 NBH CC Central Costs 5,000.00 Bridgewater Centre 600.00 Ind Res Care LD 6,805.20 Ind Res Care LD 6,805.20 Ind Res Care LD 14,397.72 Response Central 6,385.00
Chief Executive's CD-Communications and Marketing Supplies & Services 17/11/2014 S&RAM HALL CONSULTING LIMTED 641301 Revueue 1FN20 F Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 SB IRONMONGERY SOLUTIONS LTD 6415001 Revueue 1K/WCC N Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 SB IRONMONGERY SOLUTIONS LTD 6415012 Revueue 1K/WCC N Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 SB IRONMONGERY SOLUTIONS LTD 6415912 Revueue 1K/WCC N Environment & Regeneration Allendale Rd Supplies & Services 10/11/2014 SB IRONMONGERY SOLUTIONS LTD 6415912 Revueue 1K/WCC N Adult and Culture Social Services-Carefirst Sales, Frees & Chargeneration 1811/2014 SCARBORPOUGH COURT NURSING HOME 6422888 Revueue 1MG10 1 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 10/11/2014 SCC (COMPO) 639868 Revueue 1K/C2 1 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 10/11/2014 SCC (COMPO) 6398868 Revueue	Policy & Comms (Š&S) 800.00 Minor Works Contracts 312.50 Minor Works Contracts 1,708.95 Minor Works Contracts 400.00 Minor Works Contracts 306.40 Minor Works Contracts 306.40 Minor Works Contracts 306.40 Minor Works Contracts 1,576.77 Ind Res Care Elderly -1,369.32 Ind Nursing Care Elderly 2,276.96 Ind Res Care Elderly 1,833.40 Finance 933.40 TWAM Capital Allocation 466.77 HRA ICT Engagement 479.66 Mechanical Stand Alone Works 4,700.00 NBH CC Central Costs 5,000.00 Bridgewater Centre 600.00 General Expenditure - West 445.00 Ind Res Care LD 6,805.22 Ind Res Care LD 14,397.72 Response Central 6,385.00
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Children's Services Benfield Secon/High School Premises 04/11/2014 SEATING SUPPORT SERVICES LTD 6410780 Revenue 1E+133 E Children's Services Heaton Manor High School Supplies & Services 06/11/2014 SEAWIHTE OF BRIGHTON LTD 6410780 Revenue 1E+133 E Children's Services Cwcurity Services Premises 25/11/2014 SEE NORBAIN 6409362 Revenue 1E+133 E Children's Services Schools Payment Agency Supplies & Services 25/11/2014 SEE NORBAIN 6428156 Revenue 1E313 N Children's Services Schools Payment Agency Supplies & Services 26/11/2014 SELCT TELECOM 6421856 Revenue 1E313 N Children's Services Schools Payment Agency Premises 29/11/2014 SELCT TELECOM 6423680 Revenue 1E313 N Children's Services Schools Payment Agency Premises 19/11/2014 SELSUS LTD 6423680 Revenue 1E413 N Adult and Culture AS - Learning City Supplies & Services 07/11/2014 SERVICE DIRECT 6423680 Revenue 1EA15 N HRA HRA Property Maint	Minor Works Contracts 1,554.00
Children's Services Heaton Manor High School Supplies & Services 06/11/2014 SERWHITE OF BRIGHTON LTD 6413249 Revenue 1E+135 H Environment & Regeneration CW Security Services Premises 25/11/2014 SELWARA WINDOW CENTRE LTD 6413249 Revenue 1E+135 H Children's Services Schools Payment Agency Supplies & Services 25/11/2014 SELVARA WINDOW CENTRE LTD 6428156 Revenue 1E313 N Children's Services Schools Payment Agency Premises 26/11/2014 SELVARA WINDOW CENTRE LTD 6428156 Revenue 1E313 N Children's Services Schools Payment Agency Premises 19/11/2014 SELVCT TELECOM 643123 Revenue 1E13 N Children's Services Schools Payment Agency Premises 19/11/2014 SERVICE BIRMINGHAM ITD 6420808 Revenue 1E15 N Adult and Culture AS - Learning City Supplies & Services 07/11/2014 SERVICE DIRECT 6410982 Revenue 1HB5P F HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6417018 Revenue 1HB5P F HRA HAP Property Maint <td>Minor Works Contracts 1,040.00</td>	Minor Works Contracts 1,040.00
Environment & RegenerationCW Security ServicesPremises25/11/2014 SEE NORBAIN6409362 Revenue1KJ42SChildren's ServicesSchools Payment AgencySupplies & Services25/11/2014 SEE NORBAIN6429156 Revenue1E313NChildren's ServicesCD - Business Dev CentresSupplies & Services26/11/2014 SELECT TELECOM6429168 Revenue1E313NChildren's ServicesSchools Payment AgencyPremises26/11/2014 SELSIUS LTD642988 Revenue1E+11MAdult and CultureAS - Learning CitySupplies & Services07/11/2014 SERVICE BIRMINGHAM ITD6409303 Revenue1E+15MHRAHRA Property MaintPremises11/11/2014 SERVICE DIRECT6417018 Revenue1HBSPFHRAHRA Property MaintPremises11/11/2014 SEW ALTER MAKE CREATE6421515 Revenue1HBSPFHRAHad Serv-Arts & CulSupplies & Services17/11/2014 SEW ALTER MAKE CREATE6421515 Revenue1DF21V	Benfield Comprehensive 400.00
Children's Services Schools Payment Agency Supplies & Services 25/11/2014 SEKURA WINDOW CENTRE LTD 6428156 Revenue 1E313 M Child Executive's CD - Business Dev Centres Supplies & Services 26/11/2014 SELECT TELECOM 6428156 Revenue 1E313 M Children's Services Schools Payment Agency Premises 26/11/2014 SELECT TELECOM 6423680 Revenue 1E11 M Adult and Culture AS - Learning City Supplies & Services 07/11/2014 SERVICE BIRMINGHAM ITD 6403033 Revenue 1EA15 M HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6416982 Revenue 1HBSP F HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6417018 Revenue 1HBSP F HRA HAR Property Maint Premises 11/11/2014 SERVICE DIRECT 6421516 Revenue 1HBSP F Adult and Culture Adult Serv-Arts & Cul Supplies & Services 17/11/2014 SERVICE DIRECT 6421516 Revenue 1HBSP F	Heaton Manor Comprehensive 613.25
Chief Executive's CD - Business Dev Centres Supplies & Services 26/11/2014 SELECT TELECOM 6431123 Revenue 1DE50 in Children's Services Schools Payment Agency Premises 19/1/2014 SELSIUS LTD 6423680 Revenue 1E+11 A Adult and Culture AS - Learning City Supplies & Services 07/11/2014 SERVICE BIRMINGHAM ITD 6403033 Revenue 1EA15 M HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6416982 Revenue 1HBSP F HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6417018 Revenue 1HBSP F Adult and Culture Adult Serv-Arts & Cul Supplies & Services 17/11/2014 SERVICE DIRECT 6417018 Revenue 1HBSP F	Security Consultancy 1,509.20
Children's Services Schools Payment Agency Premises 19/11/2014 SELSIUS LTD 6423680 Revenue 1E+11 ////////////////////////////////////	Y.T. Oakfield 1,752.50
Adult and Culture AS - Learning City Supplies & Services 07/11/2014 SERVICE BIRMINGHAM ITD 6403033 Revenue 1EA15 N HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6416982 Revenue 1HBSP F HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6417018 Revenue 1HBSP F Adult and Culture Adult Serv-Arts & Cul Supplies & Services 17/11/2014 SERVICE DIRECT 6421515 Revenue 1DF21	i6- Charlotte Square NEC 580.00
HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6416982 Revenue 1HBSP F HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6417018 Revenue 1HBSP F Adult and Culture Adult Serv-Arts & Cul Supplies & Services 17/11/2014 SEW ALTER MAKE CREATE 6421515 Revenue 1DF21 V	Archibald First 468.00
HRA HRA Property Maint Premises 11/11/2014 SERVICE DIRECT 6417018 Revenue 1HBSP F Adult and Culture Adult Serv-Arts & Cul Supplies & Services 17/11/2014 SEW ALTER MAKE CREATE 6421515 Revenue 1DF21 V	Newcastle City Learning Main 3,350.00
Adult and Culture Adult Serv-Arts & Cul Supplies & Services 17/11/2014 SEW ALTER MAKE CREATE 6421515 Revenue 1DF21 V	Planned Service&Plant Maint 2,637.60
	Planned Service&Plant Maint 12,227.78
Children's Services Schools Payment Agency Supplies & Services 24/11/2014 SG WORLD LTD 6426638 Revenue 1E±69 N	Winter Carnival Arts Dev 4,692.00
	West Walker Primary 456.00
	Walker Comprehensive 298.25
	Heaton Manor Comprehensive 341.50
	St John Vianney RC Primary 1,040.00
	Ridley Place 350.00
	Heaton Park Road 350.00
	Sub Contractors R & M 16,149.34
	Responsive Service&Plant Main 3,350.00
	Responsive Service&Plant Main 1,025.00
	Responsive Service&Plant Main 1,020.00
	Responsive Service&Plant Main 900.00
	Responsive Service&Plant Main 13,855.00
	Responsive Service&Plant Main 8,860.00
	Responsive Service&Plant Main 4,190.00
	Responsive Service&Plant Main 980.00
	Responsive Service&Plant Main 450.00
	HRA - Demolition Revenue Exp 5,590.00
	Resources and Performance 4,025.00
	DAT Residential Rehab 1,402.80
	Insurance Control Susp-Financ 11,000.00 Insurance Control Susp-Financ 11.000.00
	TIF/ADZ/Enterprise Zones 4,999.00
	Mechanical Stand Alone Works 427.51
	Mechanical Stand Alone Works 12.03
	Housing & Welfare Rights 300.00
	PH - Drugs and alcohol300.00PH - Drugs and alcohol300.00
	Ind Supported Living LD 10,280.00 Beech Hill Primary 5,850.00
	Traffic Sig General O/H 2,303.50
	Highways 14,367.03
	Highways 10,071.20
	Highways 12,889.08 Heaton Manor Comprehensive 2,354.89
	Hotspur Primary 660.33
	St. Bedes R.C. Primary 318.18
	Mountfield Primary 265.43
	St. Albans R.C. Primary 570.00
Children's Services Schools Payment Agency Supplies & Services 19/11/2014 SIEMENS FINANCIAL SERVICES LTD 6423943 Revenue 1E+58 1	Tyneview Primary 485.96

	Service Area		d Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
	Schools Payment Agency	Supplies & Services	19/11/2014 SIEMENS FINANCIAL SERVICES LTD	6424092 Revenue 1E+53	Mountfield Primary	265.4
	Schools Payment Agency	Supplies & Services	25/11/2014 SIEMENS FINANCIAL SERVICES LTD 10/11/2014 SIG TRADING LTD	6427678 Revenue 1E+39	Canning Street Primary Minor Works Contracts	432.0
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	04/11/2014 SIGNPOST SOLUTIONS	6413289 Revenue 1KVWC 6401375 Revenue 3KIMF	Highways Stock Account	265.3 326.7
	Highways	Supplies & Services	10/11/2014 SIGNPOST SOLUTIONS	6382891 Revenue 3KIMF	Highways Stock Account	15,623.6
	Highways	Supplies & Services	10/11/2014 SIGNPOST SOLUTIONS	6414360 Revenue 3KIMF	Highways Stock Account	2,852.0
	Highways	Supplies & Services	17/11/2014 SIGNPOST SOLUTIONS	6419579 Revenue 3KIMF	Highways Stock Account	14,768.0
	West Riverside S/Start	Supplies & Services	26/11/2014 SILK GROUP	6431491 Revenue 1EEG1	W River CC Central Costs	773.0
	Schools Payment Agency	Supplies & Services	18/11/2014 SIMPLY MOVING AND SLEEPING LTD	6420680 Revenue 1E+161	Hadrian	557.8
	CD - Regional & European Prog	Capital Expenditure	28/11/2014 SIR ROBERT MCALPINE & SONS LTD	6431835 Capital 2N401	Capital General	28,233.9
	CD - Regional & European Prog	Capital Expenditure	28/11/2014 SIR ROBERT MCALPINE & SONS LTD	6432811 Capital 2N401	Capital General	7,917.3
	CD - Regional & European Prog	Supplies & Services	28/11/2014 SIR ROBERT MCALPINE & SONS LTD	6431772 Revenue 3XQ09	Science City-Predevelop Costs	56,186.9
	CD - Regional & European Prog	Supplies & Services	28/11/2014 SIR ROBERT MCALPINE & SONS LTD	6431779 Revenue 3XQ09	Science City-Predevelop Costs	286,541.8
	Heaton Manor High School	Employees	06/11/2014 SISRA LTD	6413250 Revenue 1E+135	Heaton Manor Comprehensive	298.0
	NS: Waste Management	Third Party Payments	07/11/2014 SITA	6415025 Revenue 1KE14	Waste Disposal General O/H	1,221,323.
	NS: Waste Management	Third Party Payments	13/11/2014 SITA	6415026 Revenue 1KE14	Waste Disposal General O/H	986,027.4
	E&R Fairer Housing	Capital Expenditure	20/11/2014 SJD CONSTRUCTION	6425669 Capital 2N101 6425383 Revenue 3KLCH	Capital Grants	4,416.0
	Cityworks City Hall	Supplies & Services	20/11/2014 SJM LTD		City Hall Holding Account PH Sexual Health Advice etc	28,779.4 615.1
	Social Services-Care Support Childrens Services Support	Third Party Payments Supplies & Services	24/11/2014 SKILLS FOR PEOPLE 11/11/2014 SKILLS FOR PEOPLE	6428107 Revenue 1ML06 6402933 Revenue 1EEP1	Short Breaks	7,315.0
	CD - Central Policy Unit	Third Party Payments	21/11/2014 SKILLS FUNDING AGENCY	6427072 Revenue 1FN12	Eco Dev City Skills Fund	2,000.0
	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2014 SKILLSBRIDGE	6423645 Revenue 1KN20	Benwell & Scotswood Ward	3,000.0
	Int Childhood Services	Premises	14/11/2014 SKYLIGHT NEWCASTLE LTD	6417961 Revenue 1MD72	Troubled Families Funding	545.0
	Social Services	Supplies & Services	06/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6413379 Revenue 1MC05	Slatyford Lane Childrens Unit	755.2
	Social Services	Supplies & Services	20/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6425009 Revenue 1MC05	Slatyford Lane Childrens Unit	623.5
	Social Services	Supplies & Services	27/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6432362 Revenue 1MC05	Slatyford Lane Childrens Unit	282.4
	Social Services	Transfer Payments	06/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6413379 Revenue 1MC05	Slatyford Lane Childrens Unit	79.2
Adult and Culture	Social Services	Transfer Payments	20/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6425009 Revenue 1MC05	Slatyford Lane Childrens Unit	48.5
Adult and Culture	Social Services	Transfer Payments	27/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6432362 Revenue 1MC05	Slatyford Lane Childrens Unit	27.5
Adult and Culture	Social Services	Transport	06/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6413379 Revenue 1MC05	Slatyford Lane Childrens Unit	134.7
	Social Services	Transport	20/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6425009 Revenue 1MC05	Slatyford Lane Childrens Unit	174.3
	Social Services	Transport	27/11/2014 SLATYFORD LANE FAMILY GROUP HOME	6432362 Revenue 1MC05	Slatyford Lane Childrens Unit	64.4
	Fleet Management System	Supplies & Services	25/11/2014 SMILES ENGINEERING LTD (IN ADMINIS)	6428937 Revenue 3KES1	Fleetmaster Stores Account	800.0
	Schools Payment Agency	Capital Expenditure	17/11/2014 SMT ELECTRICAL CONTRACTORS	6421350 Capital 2E+34	Broadwood Primary	716.0
	NS: Capital Works	Supplies & Services	07/11/2014 SMT INTERIORS LTD	6397692 Revenue 1KVWC	Minor Works Contracts	7,929.3
	NS: Capital Works	Supplies & Services	07/11/2014 SMT INTERIORS LTD	6414892 Revenue 1KVWC	Minor Works Contracts	6,894.4
	NS: Capital Works	Supplies & Services	10/11/2014 SMT INTERIORS LTD	6415860 Revenue 1KVWC	Minor Works Contracts	6,894.4
	Heaton Manor High School Moorside Community Primary School	Supplies & Services Transfer Payments	13/11/2014 SNAITH'S TRAVEL 19/11/2014 SNAITH'S TRAVEL	6419596 Revenue 1E+135 6423797 Revenue 1E+52	Heaton Manor Comprehensive Moorside Primary	290.0 264.0
	S t Bedes RC Primary School	Transfer Payments	19/11/2014 SNAITH'S TRAVEL	6423797 Revenue 1E+32 6423846 Revenue 1E+79	St. Bedes R.C. Primary	264.0 272.0
	Schools Payment Agency	Supplies & Services	18/11/2014 SNAITH'S TRAVEL	6422311 Revenue 1E+55	Ravenswood Primary	71.8
	Schools Payment Agency	Transfer Payments	03/11/2014 SNAITH'S TRAVEL	6409070 Revenue 1E+79	St. Bedes R.C. Primary	272.0
	Schools Payment Agency	Transfer Payments	17/11/2014 SNAITH'S TRAVEL	6319310 Revenue 1E+94	St. Teresas R.C. Primary	279.0
	Schools Payment Agency	Transfer Payments	18/11/2014 SNAITH'S TRAVEL	6422311 Revenue 1E+55	Ravenswood Primary	274.1
	Schools Payment Agency	Transfer Payments	19/11/2014 SNAITH'S TRAVEL	6423669 Revenue 1E+58	Tyneview Primary	304.0
	St Pauls C of E Primary School	Transfer Payments	14/11/2014 SNAITH'S TRAVEL	6419945 Revenue 1E+93	St. Pauls C.E. Primary	303.0
Children's Services	YISP	Premises	11/11/2014 SODEXO PRESTIGE	6414498 Revenue 1MD70	Multi Systemic Therapies	1,492.2
Adult and Culture	Social Services	Support Services	21/11/2014 SOLAR LEARNING SERVICES	6426738 Revenue 1E+228	SB Teaching Supp SEN Pupils	706.5
	CD - Policy, Strat & Comms NOR	Rents	27/11/2014 SOPOST LTD	6418132 Revenue 1DE50	i6- Charlotte Square NEC	476.0
	CD - Policy, Strat & Comms NOR	Rents	27/11/2014 SOPOST LTD	6418133 Revenue 1DE50	i6- Charlotte Square NEC	768.0
	CD - Policy, Strat & Comms NOR	Rents	28/11/2014 SOPOST LTD	6434035 Revenue 1DE50	i6- Charlotte Square NEC	476.0
	Social Services	Third Party Payments	18/11/2014 SOUTH TYNESIDE NHS FOUNDATION TRUST	6417024 Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	19,272.0
	Childrens Services Support	Transport	13/11/2014 SOUTH TYNESIDE TAXIS AGENCY LTD	6407840 Revenue 1MC20	In-House Foster Carer Costs	1,404.0
	Childrens Services Support	Transport	27/11/2014 SOUTH TYNESIDE TAXIS AGENCY LTD	6432737 Revenue 1MC20	In-House Foster Carer Costs	312.0
	Social Services-Carefirst	Long Term Assets Sales, Fees & Charges	04/11/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD 04/11/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6410022 Revenue 4WX13 6410022 Revenue 1MG10	Ind Sector Client Loan Fund	768.4
	Social Services-Carefirst	Third Party Payments			Ind Nursing Care Elderly	-2,693.3
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD 04/11/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6410022 Revenue 1MG10 6410032 Revenue 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	6,270.8 -1,017.1
	Social Services-Carefirst	Third Party Payments	04/11/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6410032 Revenue 1MG20	Ind Res Care Elderly	3,687.9
	Social Services-Carefirst	Third Party Payments	04/11/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6410032 Revenue 1MH20	Ind Res Care PD	1,822.8
	Cityworks Parks & C/side	Capital Expenditure	04/11/2014 SOUTHERN GREEN	6409346 Capital 2KL01	Leisure Services	3,750.0
	Allendale Rd	Supplies & Services	14/11/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD	6418544 Revenue 3KIMD	Other Stores Stock Account	390.0
	Allendale Rd	Supplies & Services	28/11/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD	6432897 Revenue 3KIMD	Other Stores Stock Account	390.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 SOVEREIGN COURT	6410052 Revenue 1MH10	Ind Nursing Care PD	-479.8
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 SOVEREIGN COURT	6410052 Revenue 1MH20	Ind Res Care PD	-1,078.4
	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 SOVEREIGN COURT	6410052 Revenue 1MM20	Ind Res Care MH	-1,181.7
	Social Services-Carefirst	Third Party Payments	04/11/2014 SOVEREIGN COURT	6410052 Revenue 1MG10	Ind Nursing Care Elderly	2,500.0
	Social Services-Carefirst	Third Party Payments	04/11/2014 SOVEREIGN COURT	6410052 Revenue 1MH10	Ind Nursing Care PD	3,340.0
	Social Services-Carefirst	Third Party Payments	04/11/2014 SOVEREIGN COURT	6410052 Revenue 1MH20	Ind Res Care PD	18,382.4
	Social Services-Carefirst	Third Party Payments	04/11/2014 SOVEREIGN COURT	6410052 Revenue 1MM20	Ind Res Care MH	7,880.0
	NS: Capital Works	Supplies & Services	04/11/2014 SOVEREIGN GROUP LTD	6411129 Revenue 1KVWC	Minor Works Contracts	17,456.4
	NS: Capital Works	Supplies & Services	18/11/2014 SOVEREIGN GROUP LTD	6422831 Revenue 1KVWC	Minor Works Contracts	15,405.0
	NS: Capital Works	Supplies & Services	18/11/2014 SOVEREIGN GROUP LTD	6422856 Revenue 1KVWC	Minor Works Contracts	11,335.
Environment & Regeneration		Supplies & Services	18/11/2014 SOVEREIGN GROUP LTD	6423058 Revenue 1KVWC	Minor Works Contracts	9,501.
Environment & Regeneration		Supplies & Services	20/11/2014 SOVEREIGN GROUP LTD	6425540 Revenue 1KVWC	Minor Works Contracts	5,128.1
Environment & Regeneration		Supplies & Services	27/11/2014 SOVEREIGN GROUP LTD	6432852 Revenue 1KVWC	Minor Works Contracts	10,639.5 8,008.9
Environment & Regeneration		Supplies & Services	27/11/2014 SOVEREIGN GROUP LTD	6432989 Revenue 1KVWC	Minor Works Contracts	

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	NS: Capital Works	Supplies & Services	28/11/2014 SOVEREIGN GROUP LTD	6433982 Revenue	1KVWC	Minor Works Contracts	3,640.1
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 SOVEREIGN LODGE CARE HOME		1MG20	Ind Res Care Elderly	-12,594.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 SOVEREIGN LODGE CARE HOME	6410019 Revenue		Ind Res Care Elderly	50,088.6
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26/11/2014 SPACE KRAFT LTD		1EEH1	NBH CC Central Costs	500.0
	NS: Asset Man	Premises	25/11/2014 SPECIALIST ALARM SERVICES LTD	6429452 Revenue	1MG25	Lewcock House	302.7
Children's Services	Gosforth Central Middle School	Supplies & Services	19/11/2014 SPECTRUM COMPUTER SUPPLIES LTD		1E+105	Gosforth Central Middle	494.9
Children's Services	Gosforth Central Middle School	Supplies & Services	27/11/2014 SPECTRUM COMPUTER SUPPLIES LTD		1E+105	Gosforth Central Middle	779.0
Children's Services	Invoice	Supplies & Services	06/11/2014 SPEED OFFICE SUPPLIES		1KM1E	Voids 2.5 East	362.8
	Allendale Building	Supplies & Services	20/11/2014 SPEEDY ASSET SERVICES	6425845 Revenue		Other Stores Stock Account	470.4
	Allendale Building	Supplies & Services	20/11/2014 SPEEDY ASSET SERVICES	6425847 Revenue		Other Stores Stock Account	449.9
	Allendale Building	Supplies & Services	20/11/2014 SPEEDY ASSET SERVICES	6425852 Revenue		Other Stores Stock Account	429.5
	NS: Asset Man	Premises	25/11/2014 SPENCE & DOWER		1V073	Historic Monumnets	355.5
Children's Services	Schools Payment Agency	Employees	03/11/2014 SPORT WORKS		1E+69	West Walker Primary	1,046.0
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 SPORTS DIRECTORY UK		1E+49 1KL2E	Kingston Park Primary	395.6
	Walker Activity Dome	Supplies & Services	24/11/2014 SPORTS LAB LTD	6414434 Revenue		Walker Activity Dome Soccer	1,350.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 SPRINGFIELD HOUSE	6422983 Revenue	1MG20 1MG20	Ind Res Care Elderly	-1,117.8
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 SPRINGFIELD HOUSE 18/11/2014 SPRINGFIELD HOUSE CARE HOME			Ind Res Care Elderly	3,488.0
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 SPRINGFIELD HOUSE CARE HOME 18/11/2014 SPRINGFIELD HOUSE CARE HOME		1MG20 1MG20	Ind Res Care Elderly Ind Res Care Elderly	-619.8
Adult and Culture		Third Party Payments		6422986 Revenue		,	2,024.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 SPRINGVALE COURT	6410046 Revenue	1MG20	Ind Res Care Elderly	-531.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 SPRINGVALE COURT	6410046 Revenue	1MG20	Ind Res Care Elderly	1,752.0
	E&R - Technical Consultancy	Capital Expenditure	07/11/2014 SSE CONTRACTING LIMITED	6391625 Capital	2KE01	Environmental Services	7,448.9
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/11/2014 SSE CONTRACTING LIMITED	6391622 Capital	2DP02	Devt Capital CC	366.2
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/11/2014 SSE CONTRACTING LIMITED	6413274 Capital	2DP02	Devt Capital CC	5,562.7
	E&R - Technical Consultancy	Premises	28/11/2014 SSE CONTRACTING LIMITED	6413275 Revenue	1V209	S.278 Developers Works	1,246.1
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ST AIDENS COTTAGE	6422927 Revenue	1MM20	Ind Res Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ST AIDENS COTTAGE	6422927 Revenue	1MM20	Ind Res Care MH	2,920.0
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/11/2014 ST ANDREWS NEWSAGENCY		1EJ13	Stock Services	450.1
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/11/2014 ST ANNES COMMUNITY SERVICES	6399015 Revenue	1MK51	Ind Home-Per Care LD	972.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2014 ST ANNES COMMUNITY SERVICES	6414841 Revenue	1MK51	Ind Home-Per Care LD	4,020.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ST ANNES COMMUNITY SERVICES		1MK51	Ind Home-Per Care LD	3,888.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ST ANNES RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	-495.8
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ST ANNES RESIDENTIAL HOME	6422903 Revenue	1MG20	Ind Res Care Elderly	1,787.0
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 ST ANTHONYS HEALTH CENTRE	6428082 Revenue	1ML09	PH - Drugs and alcohol	2,834.9
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 ST ANTHONYS HEALTH CENTRE	6428082 Revenue	1ML10	PH - Sexual health -C'ception	2,539.5
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 ST ANTHONYS HEALTH CENTRE	6428082 Revenue	1ML03	PH - NHS Health Checks	2,925.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/11/2014 ST ANTHONYS OF PADUA CARE SERVICES	6429524 Revenue	1MG60	Ind Day Care Elderly	8,584.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MG51	Ind Home Per Care Elderly	67,649.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ST ANTHONYS OF PADUA CARE SERVICES	6431384 Revenue	1MH50	Ind Home Spot Pur PD	5,902.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ST ANTHONYS OF PADUA CARE SERVICES	6431384 Revenue	1MK51	Ind Home-Per Care LD	3,825.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ST ANTHONYS OF PADUA CARE SERVICES	6431384 Revenue	1MM50	Ind Home - Spot Pur MH	8,393.3
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 ST ANTHONYS PHARMACY	6415592 Revenue	1ML09	PH - Drugs and alcohol	425.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 ST ANTHONYS PHARMACY	6423933 Revenue	1ML09	PH - Drugs and alcohol	525.0
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/11/2014 ST ASTIER CONSULTING CONTRACTORS	6383046 Revenue	1KVWC	Minor Works Contracts	3,851.6
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014 ST ASTIER CONSULTING CONTRACTORS	6414365 Revenue	1KVWC	Minor Works Contracts	4,457.4
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014 ST ASTIER CONSULTING CONTRACTORS	6414412 Revenue	1KVWC	Minor Works Contracts	3,360.0
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014 ST ASTIER CONSULTING CONTRACTORS	6414471 Revenue	1KVWC	Minor Works Contracts	4,872.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ST CATHERINES	6410013 Revenue	1MG10	Ind Nursing Care Elderly	-1,138.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ST CATHERINES	6410013 Revenue	1MG20	Ind Res Care Elderly	-201.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ST CATHERINES	6410013 Revenue	1MM20	Ind Res Care MH	-527.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST CATHERINES	6410013 Revenue	1MG10	Ind Nursing Care Elderly	24,337.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST CATHERINES	6410013 Revenue	1MG20	Ind Res Care Elderly	2,047.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST CATHERINES	6410013 Revenue	1MM20	Ind Res Care MH	1,969.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST CATHERINES	6410092 Revenue	1MG10	Ind Nursing Care Elderly	1,774.2
dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6410074 Revenue	1MK20	Ind Res Care LD	400.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 ST CUTHBERTS CARE	6431377 Revenue	1MK50	Ind Supported Living LD	-5,180.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 ST CUTHBERTS CARE	6431377 Revenue	1MK50	Ind Supported Living LD	58,886.2
children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 ST CUTHBERTS CARE	6422321 Revenue	1MC22	IND Sector Foster Carer Costs	9,760.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 ST CUTHBERTS CARE		1MC02	Ind Sector Placements	32,000.0
children's Services	Educ School Planning	Third Party Payments	28/11/2014 ST CUTHBERTS CARE	6432830 Revenue		Ind Sector Placements	2,399.9
Children's Services	Educ School Planning	Supplies & Services	07/11/2014 ST CUTHBERTS PLAYGROUP	6414364 Revenue		2Yr Old Learning & Childcare	11,555.4
	CW Civic Services Catering	Employees	14/11/2014 ST JOHN AMBULANCE-NORTHUMBRIA		1KF07	Banqueting Suite	525.0
	CW Civic Services Catering	Employees	14/11/2014 ST JOHN AMBULANCE-NORTHUMBRIA	6420663 Revenue		Banqueting Suite	525.0
Adult and Culture	Social Services-Carefirst	Long Term Assets	04/11/2014 ST JOSEPHS	6410047 Revenue		Ind Sector Client Loan Fund	1,355.4
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ST JOSEPHS	6410047 Revenue		Ind Nursing Care Elderly	-495.8
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ST JOSEPHS	6410047 Revenue		Ind Res Care Elderly	-495.6
dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST JOSEPHS	6410047 Revenue		Ind Nursing Care Elderly	-0,033.0
dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST JOSEPHS	6410047 Revenue		Ind Res Care Elderly	27,159.9
dult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST JOSEPHS		1MG10	Ind Nursing Care Elderly	443.5
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	-534.2
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	1,561.0
hildren's Services	Educ Families Info	Supplies & Services	04/11/2014 ST MARTINS CENTRE	6411127 Revenue		ISB PVI Nurseries	9,686.2
hildren's Services	Educ Fossway S/Start	Third Party Payments	13/11/2014 ST MARTINS CENTRE	6419127 Revenue		East CC Central Costs	5,500.0
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ST MARYS NURSING HOME	6410053 Revenue		Ind Res Care Elderly	-502.1
and the second Outlines	Social Services-Carefirst	Third Party Payments	04/11/2014 ST MARYS NURSING HOME	6410053 Revenue		Ind Res Care Elderly	1,716.2
Adult and Culture Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	04/11/2014 ST OSWALDS HOSPICE 04/11/2014 ST OSWALDS HOSPICE	6409974 Revenue 6409974 Revenue		Ind Res Care PD Ind Res Care LD	1,774.8 709.9

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014 ST OSWALDS HOSPICE	6412427 Revenue		Ind Res Care PD	1,774.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014 ST OSWALDS HOSPICE	6412427 Revenue	1MK20	Ind Res Care LD	709.92
Children's Services	Educ School Planning	Third Party Payments	12/11/2014 ST OSWALDS HOSPICE		1MC02	Ind Sector Placements	981.24
Children's Services	Educ School Planning	Third Party Payments	12/11/2014 ST OSWALDS HOSPICE		1MD66	CWD Care Packages	6,705.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 ST PETERS COURT	6410048 Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 ST PETERS COURT	6410048 Revenue	1MG20	Ind Res Care Elderly	3,549.08
Chief Executive's	CD - Accountancy NOR		04/11/2014 ST THOMAS THE MARTYR CHURCH	6391417 Revenue	1FA06	Mansion House Contribution	2,000.00
		Supplies & Services					
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 STAGE AND PRODUCTION HOUSE LTD	6422471 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	516.67
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	03/11/2014 STAGECOACH NORTH EAST	6385706 Revenue	1CS17	Crisis Support	613.00
Environment & Regeneration	E&R Parking Services	Transport	27/11/2014 STAGECOACH NORTH EAST		1V301	Travel office Travel Passes	4,986.00
Children's Services	North Fawdon Primary School	Supplies & Services	27/11/2014 STAGECOACH SERVICES LIMITED		1E+54	North Fawdon Primary	350.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/11/2014 STANDING STONE DRAWING OFF SUPPS LTD		1CP17	Digital Printing	419.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 STANLEY PARK CARE CENTRE	6422924 Revenue	1MG20	Ind Res Care Elderly	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 STANLEY PARK CARE CENTRE	6422924 Revenue	1MG20	Ind Res Care Elderly	1,828.76
HRA	HRA A/S Unit	Supplies & Services	06/11/2014 STANNAH LIFT SERVICES LTD	6403358 Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	06/11/2014 STANNAH LIFT SERVICES LTD	6403358 Revenue	1HRA8	HRA - Investment Related Expe	1,114.72
HRA	HRA A/S Unit	Supplies & Services	06/11/2014 STANNAH LIFT SERVICES LTD	6406586 Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	06/11/2014 STANNAH LIFT SERVICES LTD	6406586 Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Housing Options Centre	Supplies & Services	06/11/2014 STANNAH LIFT SERVICES LTD	6413661 Revenue	1HRA8	HRA - Investment Related Expe	3,650.00
HRA	HRA Housing Options Centre	Supplies & Services	24/11/2014 STANNAH LIFT SERVICES LTD	6411050 Revenue	1HRA8	HRA - Investment Related Expe	3,757.00
HRA	HRA Invest/Del	Capital Expenditure	06/11/2014 STANNAH LIFT SERVICES LTD	6413685 Capital	2HE01	Capital Citywide	4,439.94
HRA	HRA Invest/Del	Capital Expenditure	19/11/2014 STANNAH LIFT SERVICES LTD	6408090 Capital	2HE01	Capital Citywide	3,798.92
HRA	HRA Invest/Del	Capital Expenditure	27/11/2014 STANNAH LIFT SERVICES LTD	6431741 Capital	2HE01	Capital Citywide	4,995.64
HRA	HRA Invest/Del	Supplies & Services	06/11/2014 STANNAH LIFT SERVICES LTD	6413685 Revenue	1HBSP	Planned Service&Plant Maint	4,553.04
HRA	HRA Invest/Del HRA Invest/Del				1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	
		Supplies & Services	19/11/2014 STANNAH LIFT SERVICES LTD	6408090 Revenue			526.84
HRA	HRA Invest/Del	Supplies & Services	21/11/2014 STANNAH LIFT SERVICES LTD	6411049 Revenue	1HRA8	HRA - Investment Related Expe	3,863.62
HRA	HRA Invest/Del	Supplies & Services	27/11/2014 STANNAH LIFT SERVICES LTD	6431741 Revenue	1HBSP	Planned Service&Plant Maint	526.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6422950 Revenue	1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6422950 Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6422950 Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6422950 Revenue	1MK20	Ind Res Care LD	1,542.32
Chief Executive's	CD - Communities	Supplies & Services	06/11/2014 STATEX PRESS NORTHERN LTD	6403478 Revenue	1KN51	Lemington Ward	310.00
Chief Executive's	CD - Communities	Supplies & Services	21/11/2014 STATEX PRESS NORTHERN LTD	6422962 Revenue	1KN73	South Jesmond Ward	305.00
Children's Services	Invoice	Capital Expenditure	18/11/2014 STATEX PRESS NORTHERN LTD	6422756 Capital	2DP02	Devt Capital CC	764.00
Children's Services	Invoice	Capital Expenditure	18/11/2014 STATEX PRESS NORTHERN LTD	6422758 Capital	2DP02	Devt Capital CC	1,166.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/11/2014 STATEX PRESS NORTHERN LTD	6415024 Revenue	1KEAR	Cleansing Overhead	697.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/11/2014 STATEX PRESS NORTHERN LTD	6409021 Revenue	1V205	Car Parking Management	1,347.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/11/2014 STATEX PRESS NORTHERN LTD	6351050 Capital	2DP02	Devt Capital CC	1,260.00
Environment & Regeneration		Capital Expenditure	17/11/2014 STATEX PRESS NORTHERN LTD	6351337 Capital	2DP02	Devt Capital CC	1,166.20
Environment & Regeneration		Capital Expenditure	17/11/2014 STATEX PRESS NORTHERN LTD	6361688 Capital	2DP02	Devt Capital CC	657.00
		Capital Expenditure	17/11/2014 STATEX PRESS NORTHERN LTD		2DP02	Devt Capital CC	
Environment & Regeneration				6361714 Capital	2DP02 2DP02		764.00
Environment & Regeneration		Capital Expenditure	17/11/2014 STATEX PRESS NORTHERN LTD	6382904 Capital		Devt Capital CC	4,200.00
Environment & Regeneration		Supplies & Services	18/11/2014 STAUFF NEWCASTLE		1KESA	Heavy Workshop Routine Repair	380.00
Environment & Regeneration		Supplies & Services	24/11/2014 STAUFF NEWCASTLE		3KES1	Fleetmaster Stores Account	470.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/11/2014 STAUFF NEWCASTLE		3KES1	Fleetmaster Stores Account	530.00
Chief Executive's	CD - L Mayors	Supplies & Services	14/11/2014 STEVE BROCK PHOTOGRAPHY		1FN01	Lord Mayors Secretariat	500.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/11/2014 STEVE BROCK PHOTOGRAPHY		1KLV0	Physical Activity Strategy	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 STICHELL HOUSE CARE HOME	6423003 Revenue	1MG20	Ind Res Care Elderly	1,876.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 STICHELL HOUSE CARE HOME	6423004 Revenue	1MG20	Ind Res Care Elderly	1,876.00
Children's Services	Childrens Services Support	Supplies & Services	19/11/2014 STONE COMPUTERS	6408073 Revenue	1MC28	Personal Education Fund	2,105.00
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014 STONE TECHNICAL SERVICES LTD	6424287 Revenue	1XM21	Operational - Laing	1,248.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014 STONE TECHNICAL SERVICES LTD	6428917 Revenue	1FRAP	Area West Regen Centre	2,972.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 STONHAM	6413769 Revenue	1MX50	SP Block Gross	33,654.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 STONHAM	6413770 Revenue	1MX50	SP Block Gross	100,963.80
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 STONHAM	6413771 Revenue	1MX50	SP Block Gross	1,293.67
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 STONHAM	6413772 Revenue	1MX50	SP Block Gross	3,881.01
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 STONHAM	6432621 Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 STONHAM	6432622 Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 STONHAM	6431355 Revenue	1MK50	Ind Supported Living LD	-3,176.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 STONHAM	6431561 Revenue	1MK51	Ind Home-Per Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 STONHAM	6431355 Revenue	1MK50	Ind Supported Living LD	64,674.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 STONHAM	6431561 Revenue	1MK51	Ind Home-Per Care LD	7,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 STONHAM		1MK55	Dom Care Family/Carer LD	288.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 STONHAM	6422338 Revenue	1MF01	16+ Team (YP)	5,199.19
Children's Services	Comm Hub	Supplies & Services	17/11/2014 STONHAM	6419837 Revenue	1E875	Youth Contract 16-17 Yr Olds	20,040.00
Environment & Regeneration		Supplies & Services	05/11/2014 STRAIGHT RECYCLING SYSTEMS	6398023 Revenue	1KEG3	Garden Waste Collection Scheme	9,784.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/11/2014 STRAIGHT RECYCLING SYSTEMS		1KEG3	Garden Waste Collection Scheme	10,950.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/11/2014 STRAIGHT RECYCLING SYSTEMS		1KEG3	Garden Waste Collection Scheme	8,335.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/11/2014 STRAIGHT RECYCLING SYSTEMS		1KE41	Waste Collect Domestic Refuse	9,784.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/11/2014 STRAIGHT RECYCLING SYSTEMS	6408218 Revenue	1KE41	Waste Collect Domestic Refuse	15,945.60
Livioninent a negeneration	NS: Capital Works	Supplies & Services	04/11/2014 STRAIGHT RECTCLING STSTEMS	6411136 Revenue	1KVWC	Minor Works Contracts	27,928.21
Environment & Personarction		Supplies & Services				Minor Works Contracts	
Environment & Regeneration		JUDDILES & SERVICES	26/11/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6387271 Revenue	1KVWC		12,437.68
Environment & Regeneration	NS: Capital Works						
Environment & Regeneration HRA	HRA Modern Homes	Capital Expenditure	04/11/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6411033 Capital	2HE01	Capital Citywide	14,172.16
Environment & Regeneration HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure	25/11/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6429909 Capital	2HE01	Capital Citywide	24,036.73
Environment & Regeneration HRA HRA HRA	HRA Modern Homes HRA Modern Homes HRA Planning QS	Capital Expenditure Capital Expenditure Capital Expenditure	25/11/2014 STRAIGHTLINE CONSTRUCTION CO LTD 13/11/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6429909 Capital 6419840 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	24,036.73 94,461.61
Environment & Regeneration HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure	25/11/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6429909 Capital 6419840 Capital 6429908 Capital	2HE01	Capital Citywide	24,036.73

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014 STREETWISE YOUNG PEOPLES PROJECT		1E+254	Linhope PRU	12,937.12
Environment & Regeneration	Cityworks Parks & C/side	Premises	27/11/2014 STUK SOUND	6431770 Revenue	1KL6N	Seasonal Events	3,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2014 SUCCESS 4 ALL	6412623 Revenue	1KN21	Elswick Ward	2,926.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04/11/2014 SUE WILD BUSINESS ACCOUNT	6402897 Revenue	1KL78	Parks - Schemes	1,400.00
HRA	HRA Property Maint	Capital Expenditure	24/11/2014 SUMMERS INMAN LLP	6428125 Capital	2HE01	Capital Citywide	2,650.00
Adult and Culture	Social Services	Supplies & Services	28/11/2014 SUNDERLAND CITY COUNCIL	6419828 Revenue	1MA01	Director of Wellbeing Care & L	2,233.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 SUNDERLAND CITY COUNCIL	6408201 Revenue	1E+254	Linhope PRU	340.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 SUNNINGDALE LODGE EMI UNIT	6422898 Revenue	1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 SUNNINGDALE LODGE EMI UNIT	6422898 Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 SUNNYFIELD CARE HOME	6422980 Revenue	1MK20	Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	04/11/2014 SUPER KIDZ CHILDCARE	6411096 Revenue	1EEP5	2Yr Old Learning & Childcare	824.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	07/11/2014 SUPPLIES TEAM LTD	6398361 Revenue	1MR52	Adults Admin Pool	261.23
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/11/2014 SUPPLIES TEAM LTD	6398846 Revenue	1MX06	Community Reablement	304.20
Chief Executive's	CD - Democratic Service	Supplies & Services	27/11/2014 SUPPLIES TEAM LTD	6412339 Revenue	1FK06	Council Leaders Section	154.68
Chief Executive's	CD - Democratic Service	Supplies & Services	27/11/2014 SUPPLIES TEAM LTD	6412339 Revenue	1KF06	Committee Teas	324.88
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19/11/2014 SUPPLIES TEAM LTD	6407760 Revenue	1EEK6	Denton Westerhope Chldrn Cent	359.74
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/11/2014 SUPPLIES TEAM LTD	6408251 Revenue	1EEK6	Denton Westerhope Chldrn Cent	598.91
Children's Services	Int Childhood Services	Supplies & Services	26/11/2014 SUPPLIES TEAM LTD	6409382 Revenue	1EEK6	Denton Westerhope Childrn Cent	901.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	11/11/2014 SUPPLIES TEAM LTD	6399773 Revenue	1KL60	Parks - Premises Costs	310.60
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21/11/2014 SUPPLIES TEAM LTD		1KE85	Traffic Management	678.35
HRA	HRA IT/Ngate	Capital Expenditure	05/11/2014 SUPPLIES TEAM LTD	6335291 Capital	2HE01	Capital Citywide	1,764.00
HRA	HRA IT/Ngate	Capital Expenditure	05/11/2014 SUPPLIES TEAM LTD	6335317 Capital	2HE01 2HE01	Capital Citywide	342.00
Children's Services	HEATT/Ngate Heaton Manor High School	Supplies & Services	10/11/2014 SUPPLIES TEAM LTD 10/11/2014 SUPPLY DESK LIMITED	6415862 Revenue	1E+135	Heaton Manor Comprehensive	342.00 950.00
			24/11/2014 SURGERY 200 OSBORNE ROAD		1E+135 1ML10		240.05
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 SURGERY 200 OSBORNE ROAD 24/11/2014 SURGERY 200 OSBORNE ROAD	6428079 Revenue 6428079 Revenue	1ML10 1ML03	PH - Sexual health -C'ception PH - NHS Health Checks	240.05 789.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 SURGERY 200 OSBORNE ROAD 07/11/2014 SURVEY & MARKETING SERVICES		1ML03 2DP02		
	E&R - Technical Consultancy	Capital Expenditure		6412965 Capital		Devt Capital CC	500.00
Children's Services	Educ EWO's	Third Party Payments	20/11/2014 SURVEYMONKEY EUROPE	6425854 Revenue	1E786	Anti Bullying	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 SUTHERLAND COURT	6422942 Revenue	1MG20	Ind Res Care Elderly	-22,668.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 SUTHERLAND COURT	6422942 Revenue	1MG20	Ind Res Care Elderly	70,404.52
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	25/11/2014 SW (RETAIL) T/A IC	6410115 Revenue	1MH70	Phy Disability-Sensory Support	553.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 SWAN LODGE	6422910 Revenue	1MG10	Ind Nursing Care Elderly	-530.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 SWAN LODGE	6422910 Revenue	1MG20	Ind Res Care Elderly	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 SWAN LODGE	6422910 Revenue	1MG10	Ind Nursing Care Elderly	1,682.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 SWAN LODGE	6422910 Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/2014 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	272.69
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	429.11
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2014 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	584.51
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2014 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	425.46
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2014 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	481.35
Environment & Regeneration	NS: Asset Man	Premises	04/11/2014 SWIFT FIRE & SECURITY	6410781 Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 SWIIS FOSTER CARE LTD	6422339 Revenue	1MC22	IND Sector Foster Carer Costs	78,886.14
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	11/11/2014 SYMEC TECHNOLOGIES LTD	6415699 Capital	2FT14	Property Services	7,435.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	21/11/2014 SYMEC TECHNOLOGIES LTD	6403324 Capital	2FT14	Property Services	3,267.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	25/11/2014 SYMOLOGY LTD		1KTC1	Liasion	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	5,389.70
Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	8,084.55
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	5,389.70
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014 T CROSSLING	6418793 Revenue	3KIMD	Other Stores Stock Account	3,233.82
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 T CROSSLING	6398328 Revenue	1KR5E	Gas Serv East	905.29
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 T CROSSLING	6398334 Revenue	1KVEM	Mechanical Stand Alone Works	378.30
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	512.06
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014 T CROSSLING	6405190 Revenue	3KIMD	Other Stores Stock Account	472.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 T CROSSLING	6405257 Revenue	1KVEM	Mechanical Stand Alone Works	821.10
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014 T CROSSLING	6269075 Revenue	3KIMD	Other Stores Stock Account	1,467.36
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014 T CROSSLING	6405176 Revenue	3KIMD	Other Stores Stock Account	1,132.32
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014 T CROSSLING	6405085 Revenue	1KVEM	Mechanical Stand Alone Works	362.85
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014 T CROSSLING	6405088 Revenue	1KVEM	Mechanical Stand Alone Works	453.55
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	401.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	1,435.75
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	344.45
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration		Supplies & Services	10/11/2014 T CROSSLING	6407198 Revenue		Other Stores Stock Account	1,435.80
Environment & Regeneration		Supplies & Services	10/11/2014 T CROSSLING	6408926 Revenue		Other Stores Stock Account	912.81
Environment & Regeneration		Supplies & Services	11/11/2014 T CROSSLING	6408928 Revenue		Other Stores Stock Account	1,536.18
Environment & Regeneration		Supplies & Services	11/11/2014 T CROSSLING	6408934 Revenue		Other Stores Stock Account	527.40
Environment & Regeneration		Supplies & Services	12/11/2014 T CROSSLING		3KIMD	Other Stores Stock Account	277.50
Environment & Regeneration		Supplies & Services	12/11/2014 T CROSSLING	6409186 Revenue		Other Stores Stock Account	792.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014 T CROSSLING		1KVEM	Mechanical Stand Alone Works	670.00
Environment & Regeneration		Supplies & Services	12/11/2014 T CROSSLING	6409188 Revenue		Other Stores Stock Account	1,999.20
Environment & Regeneration		Supplies & Services	12/11/2014 T CROSSLING	6409194 Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration			13/11/2014 T CROSSLING	6409194 Revenue 6409190 Revenue		Other Stores Stock Account Other Stores Stock Account	
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Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	14/11/2014 T CROSSLING	6412941 Revenue	3KIMD	Other Stores Stock Account	382.34
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	14/11/2014 T CROSSLING 14/11/2014 T CROSSLING	6412941 Revenue 6412944 Revenue	3KIMD 1KVEE	Other Stores Stock Account Electrical Stand Alone Works	382.34 770.16
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Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	14/11/2014 T CROSSLING 14/11/2014 T CROSSLING	6412941 Revenue 6412944 Revenue	3KIMD 1KVEE 3KIMD 3KIMD	Other Stores Stock Account Electrical Stand Alone Works	382.34 770.16

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Eventment B. Righerstein Medana B. Service C/11/011 F. CROSSING 64/0370 Ferrore MCM Medana B. Sudd Abservice Eventment B. Righerstein N.C. Service Supple B. Service 101/0101 F. SERVICES (NE) ITD 64/0375 Ferrore 101		Allendale Rd	Supplies & Services			Other Stores Stock Account	348.00
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Adult and Culture Social Services-Carefinist Third Paryments 04/11/2014 TANNA BROWN LUMTED 6410085 Revenue MM220 Ind Res Care Elder ¹ 1 Chile Executives C. Legal Services Supples & Services 07/11/2014 TANNA BROWN LUMTED 641005 Revenue MM22 Adult Admini Pool Environment A Regeneration Highways Supples & Services 07/11/2014 TANNA BROWN LUMTED 6420055 Revenue SKIMF Highways Stock Account Environment A Regeneration Highways Supples & Services 11/12/2014 TANNA BROWN LUTD 6420055 Revenue SKIMF Highways Stock Account Environment A Regeneration Highways Supples & Services 11/12/2014 TANNA CNORTHERN LTD 642055 Revenue SKIMF Highways Stock Account Environment A Regeneration Highways Supples & Services 21/12/2014 TANNA CNORTHERN LTD 642055 Revenue SKIMF Highways Stock Account 1 Environment A Regeneration Highways Stock Account 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-1,024.80
Chief Executivés CD - Legal Services Supplie & Services 04/11/2014 TANUA RIDON LUMITED 64/10/08 Frame. MR52 Adulta Admin Pool Environment & Regeneration Highways Supplie & Services 14/11/2014 TANUA RIDOR THERN LTD 64/10/08 Fevrou. SMMF Highways Slock Account Environment & Regeneration Highways Supplie & Services 14/11/2014 TANUAC NORTHERN LTD 64/2055 Revnus SMMF Highways Slock Account Environment & Regeneration Highways Supplies & Services 14/11/2014 TANUAC NORTHERN LTD 64/2055 Revnus SMMF Highways Slock Account Environment & Regeneration Highways Supplies & Services 19/11/2014 TANUAC NORTHERN LTD 64/2055 Revnus SMMF Highways Slock Account Environment & Regeneration Highways Supplies & Services 28/11/2014 TANUAC NORTHERN LTD 64/2055 Revnus SMMF Highways Slock Account T Environment & Regeneration Highways Supplies & Services 28/11/2014 TANUAC NORTHERN LTD 64/2055 Revnus SMMF Highways Slock Account T							3,713.36
Environment & Regeneration Highways Sucplies & Services 07/11/214 TANMAC NORTHERN LTD 6411006 Revuol SMMF Highways Slock Account Environment & Regeneration Highways Supplies & Services 14/11/2014 TANMAC NORTHERN LTD 6420550 Revuol SMMF Highways Slock Account Environment & Regeneration Highways Supplies & Services 19/11/2014 TANMAC NORTHERN LTD 6420550 Revuol SMMF Highways Slock Account Environment & Regeneration Highways Supplies & Services 19/11/2014 TANMAC NORTHERN LTD 6420550 Revuol SMMF Highways Slock Account Environment & Regeneration Highways Supplies & Services 11/12014 TANMAC NORTHERN LTD 6420557 Revuol SMMF Highways Slock Account 1 Environment & Regeneration Highways Supplies & Services 21/11/2014 TANMAC NORTHERN LTD 642057 Revuol SMMF Highways Slock Account 1 Environment & Regeneration Highways Supplies & Services 21/11/2014 TANMAC NORTHERN LTD 642057 Revuol SMMF Highways Highways Slock Account							1,818.56 804.40
Environment & Regeneration Highways Supplies & Services 1411/2014 TARMAC NORTHERN LTD 6420545 Revenue SIMME Highways Stock Account Environment & Regeneration Highways Supplies & Services 1411/2014 TARMAC NORTHERN LTD 6420585 Revenue SIMME Highways Stock Account Environment & Regeneration Highways Supplies & Services 1911/2014 TARMAC NORTHERN LTD 6420552 Revenue SIMME Highways Stock Account Environment & Regeneration Highways Supplies & Services 1911/2014 TARMAC NORTHERN LTD 6420552 Revenue SIMME Highways Stock Account Environment & Regeneration Highways Supplies & Services 2111/2014 TARMAC NORTHERN LTD 6420553 Revenue 3KIME Highways Stock Account T Environment & Regeneration Highways Supplies & Services 2111/2014 TARMAC NORTHERN LTD 6420553 Revenue 3KIME Highways Stock Account T Environment & Regeneration Highways Supplies & Services 2111/2014 TARMAC NORTHERN LTD 6420513 Revenue 3KIME Highways Stock Account T Supplies & Services Supplies & Ser							673.28
Environment & Regieneration Highways Supplies & Services 14/11/2014 TARMAC NORTHERN LTD 642058 Revenue NMF Highways Stock Account Environment & Regieneration Highways Stock Account SUpplies & Services 19/11/2014 TARMAC NORTHERN LTD 641007 Revenue SKMF Highways Stock Account Environment & Regieneration Highways Supplies & Services 19/11/2014 TARMAC NORTHERN LTD 642055 Revenue SKMF Highways Stock Account T Environment & Regieneration Highways Supplies & Services 21/11/2014 TARMAC NORTHERN LTD 6420557 Revenue SKMF Highways Stock Account T Environment & Regieneration Highways Supplies & Services 21/11/2014 TARMAC NORTHERN LTD 6420557 Revenue SKMF Highways Stock Account T Environment & Regieneration Highways Supplies & Services 21/11/2014 TARVAC NORTHERN LTD 6420551 Revenue SKMF Highways Stock Account T Environment & Regieneration Highways Stock Account T T Stock Lighting PF1 Thid Pary Payments 04/11/2014 TAY VALLEV LIGHTING 6411131 Revenue KEMF Steel Lighting PF1<							671.53
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Environment & Regeneration Highways Supplies & Services 19/11/2011 TARMAC NORTHERN LTD 6411007 Revenus SKMF Highways Stock Account Environment & Regeneration Highways Supplies & Services 19/11/2011 TARMAC NORTHERN LTD 6420552 Revenus SKMF Highways Stock Account Environment & Regeneration Highways Supplies & Services 21/11/2011 TARMAC NORTHERN LTD 6420552 Revenus SKMF Highways Stock Account T Environment & Regeneration Highways Supplies & Services 21/11/2011 TARMAC NORTHERN LTD 6420553 Revenus SKMF Highways Stock Account T Children's Services Gosforth Central Middle School Supplies & Services 21/11/2011 TARMAC NORTHERN LTD 6420537 Revenus SKMF Highways Stock Account Environment & Regeneration NS: Street Lighting PF1 Third Party Payments 64111201 TAY VALLEY LIGHTINOS 6411132 Revenus KKMF Street Lighting PF1 569. Environment & Regeneration NS: Street Lighting PF1 Third Party Payments 6411201 TAY VALLEY LIGHTINOS 641495 Revenus SKEM Street Lighting PF1 569. Envi							672.89
Environment & Regeneration Highways Supplies & Services 211/12014 TARMAC NORTHERN LTD 6420572 Revenue SKIMF Highways Stock Account Environment & Regeneration Highways Supplies & Services 211/12014 TARMAC NORTHERN LTD 6420535 Revenue SKIMF Highways Stock Account 1 Environment & Regeneration Highways Stock Account 211/12014 TARMAC NORTHERN LTD 6420535 Revenue SKIMF Highways Stock Account 2 Environment & Regeneration NS: Street Lighting PFI Third Parly Payments 041/12014 TAV VALLEY LIGHTING 6411328 Revenue 1E+105 Gostorth Central Middle 552 Environment & Regeneration NS: Street Lighting PFI Third Parly Payments 041/12014 TAV VALLEY LIGHTING 6411328 Revenue 1KEMF Street Lighting PFI 558 Environment & Regeneration NS: Street Lighting PFI Third Parly Payments 041/12014 TAV VALLEY LIGHTING 6414985 Revenue 1KEMF Street Lighting PFI 558 Environment & Regeneration NS: Street Lighting PFI Third Parly Payments 041/12014 TAV VALEY LIGHTING 6414985 Revenue 1KEMF Street Lighting PFI 559 <t< td=""><td></td><td></td><td></td><td>19/11/2014 TARMAC NORTHERN LTD</td><td></td><td></td><td>673.52</td></t<>				19/11/2014 TARMAC NORTHERN LTD			673.52
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Environment & Regeneration Highways Supplies & Services 26/11/2014 TARMAC NORTH/ERN LTD 64/2053 Revenue 3KIMF Highways Stock Account 1 Environment & Regeneration NS: Street Lighting PFI Third Party Payments 0/11/2014 TASMAC NORTH/ERN LTD 64/20151 Revenue 1E+105 Gotorth Central Middle School Street Lighting PFI 56/20 Environment & Regeneration NS: Street Lighting PFI Third Party Payments 0/11/2014 TAY VALLEY LIGHTING 64/11/31 Revenue 1KEMF Street Lighting PFI 56/8 Environment & Regeneration NS: Street Lighting PFI Third Party Payments 0/11/2014 TAY VALEY LIGHTING 64/11/31 Revenue 1KEMF Street Lighting PFI 56/8 Environment & Regeneration NS: Street Lighting PFI Third Party Payments 2/11/2014 TAYLOR ENGINEERING & FABRICATIONS LTD 64/20151 Revenue 1KEMF Street Lighting PFI 56/8 Environment & Regeneration Feet Management System Supplies & Services 2/11/2014 TAYLOR ENGINEERING & FABRICATIONS LTD 64/20151 Revenue 1KEMF Street Lighting PFI 56/8 Environment & Regeneration Clivorids Parks & Cisicic Primary 1/12/1014 TAC	Environment & Regeneration	Highways	Supplies & Services	19/11/2014 TARMAC NORTHERN LTD	6420572 Revenue 3KIMF	Highways Stock Account	332.97
Environment & RegenerationHighwaysSupplies & Services27/11/2014 TARMAC NORTHERN LTD6420513 Revenue3KMFHighways Stock AccountChildren's ServicesGosfort Cantral Middle SchoolSupplies & Services04/11/2014 TAY VALLEY LIGHTING6411131 Revenue1KEMFStreet Lighting PFI58.9Environment & RegenerationNS: Street Lighting PFIThird Party Payments04/11/2014 TAY VALLEY LIGHTING6411132 Revenue1KEMFStreet Lighting PFI58.9Environment & RegenerationNS: Street Lighting PFIThird Party Payments04/11/2014 TAY VALLEY LIGHTING6411142 Revenue1KEMFStreet Lighting PFI58.9Environment & RegenerationNS: Street Lighting PFIThird Party Payments04/11/2014 TAY VALLEY LIGHTING6421214 Revenue1KEMFStreet Lighting PFI59.9Environment & RegenerationSchoole Sayment AgencyPremises20/11/2014 TAYLOH ENOINBEERING & FABRICATIONS LTD6412951 Revenue1KEMFStreet Lighting PFI50.9Children's ServicesGosforth Central Middle SchoolEnployees18/11/2014 TAYLOH ENOINBEERING & FABRICATIONS LTD6422051 Revenue1K.0FGeneral ExpenditorChildren's ServicesStreet Revenue TaxisStreet Revenue TaxisStreet Revenue1K.0FGeneral Expenditor1K.0FChildren's ServicesByker Community Primary SchoolSupplies & Services18/11/2014 TEACHER VELKINN PERSONNEL641732 Revenue1E-33Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services20/11/2014 TEACHINO PERSONNE							675.31
Children's ServicesGodorfn' Central Middle SchoolSupplies & Services04/11/2014 TASC SOFTWARE SOLUTIONS LTD64/04679 Revenue1E-165Godorfn' Central MiddleEnvironment & RegenerationNS: Street Lighting PFIThird Party Payments04/11/2014 TAY VALLEY LIGHTING6411131 Revenue1KEMFStreet Lighting PFI569.Environment & RegenerationNS: Street Lighting PFIThird Party Payments04/11/2014 TAY VALLEY LIGHTING6421341 Revenue1KEMFStreet Lighting PFI569.Environment & RegenerationNS: Street Lighting PFIThird Party Payments01/11/2014 TAY VALLEY LIGHTING6421341 Revenue1KEMFStreet Lighting PFI569.Environment & RegenerationNS: Street Lighting PFIThird Party Payments01/11/2014 TAY VALLEY LIGHTING6421341 Revenue1KEMFStreet Lighting PFI569.Environment & RegenerationCityotok Partek & CristoPremises2011/2014 TA/LOR HAIRKES LTD6422615 Revenue1K-155Godorfn/Central MiddleChildren's ServicesSt Bedes RC, Primary SchoolSupplies & Services1811/2014 TEACHERS PTAENTS LTD6422532 Revenue1K-155Godorfn/Central MiddleChildren's ServicesByker Community Primary SchoolSupplies & Services1211/2014 TEACHERS PTAENTS LTD6422532 Revenue1K-38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services1211/2014 TEACHING PERSONNEL6417731 Revenue1K-38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services6011/							1,668.85
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Environment & RegenerationNS: Street Lighting PFIThird Parly Payments7/11/2014 TAV VALLEY LIGHTING6421341 Revenue1KEMFStreet Lighting PFI569,Environment & RegenerationFleet Management SystemSupplies & Services25/11/2014 TAYLOR ENGINEERING & FABRICATIONS LTD6421361 Revenue1KEMFFleetmater Stores AccountChildren's ServicesSchools Payment AgencyPremises20/11/2014 TAYLOR HARKNESS LTD6422517 Revenue1KLFFOur Lady & St. Annes R.C. Primy2,Environment & RegenerationCityworks Parks & CisidePremises14/11/2014 TEACHER TO TEACHER UK LIMITED6422537 Revenue1E+75Gostort Central MiddleChildren's ServicesStedes RC Primary SchoolSupplies & Services12/11/2014 TEACHER SPARENTS LTD6422532 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services12/11/2014 TEACHING PERSONNEL6417731 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services26/11/2014 TEACHING PERSONNEL6417731 Revenue1E+38Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services26/11/2014 TEACHING PERSONNEL6417631 Revenue1E+38Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services26/11/2014 TEACHING PERSONNEL6413747 Revenue1E+38Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services26/11/2014 TEACHING PERSONNEL6413641 Revenue1E+35							582,588.67
Environment & RegenerationFleet Management SystemSupplies & Services25/11/2014 TAYLOR ENGINEERING & FABRICATIONS LTD6414985 Revenue3KES1Fleetmaster Stores AccountChildren's ServicesSchools Payment AgencyPremises20/11/2014 TAYLOR HARKNESS LTD6422615 Revenue3KES1Fleetmaster Stores AccountChildren's ServicesGosforth Central Middle SchoolEmployees14/11/2014 TCM CHAR BD LTD6422617 Revenue1KL65General Expenditure - East1,Children's ServicesSt Bedes RC Primary SchoolSupplies & Services18/11/2014 TEACHER 10 TEACHER UK LIMITED6422532 Revenue1E+79St. Bedes R.C. PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services12/11/2014 TEACHING PERSONNEL6417731 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services26/11/2014 TEACHING PERSONNEL6417373 Revenue1E+38Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services06/11/2014 TEACHING PERSONNEL641731 Revenue1E+135Heaton Manor Comprehensive2,Children's ServicesHeaton Manor High SchoolSupplies & Services10/11/2014 TEACHING PERSONNEL6413471 Revenue1E+135Heaton Manor Comprehensive2,Children's ServicesHeaton Manor High SchoolSupplies & Services20/11/2014 TEACHING PERSONNEL6413471 Revenue1E+135Heaton Manor Comprehensive2,Children's ServicesHeaton Manor High SchoolSupplies & Services20/11/2014 TE							569,579.39
Children's ServicesSchools Payment AgiencyPremises20/11/2014 TAYLOR HARKNESS LTD6422615 Revenue1E+75Our Lady & St. Annes R.C. Prmy2Environment & RegenerationCityworks Parks & C/sidePremises14/11/2014 TEA/HER DT TEA/CHER NO TEA/CHER UK LIMITED64226317 Revenue1KL6FGenoral Expenditure - East1/1Children's ServicesSt Bedes RC Primary SchoolSupplies & Services18/11/2014 TEA/CHER S 2 PARENTS LTD6422532 Revenue1E+79St. Bedes R.C. PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services18/11/2014 TEA/CHER S 2 PARENTS LTD6427531 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services12/11/2014 TEA/CHING PERSONNEL6417732 Revenue1E+38Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services06/11/2014 TEA/CHING PERSONNEL6417341 Revenue1E+135Heaton Manor ComprehensiveChildren's ServicesHeaton Manor High SchoolSupplies & Services06/11/2014 TEA/CHING PERSONNEL6413641 Revenue1E+135Heaton Manor Comprehensive2Children's ServicesHeaton Manor High SchoolSupplies & Services0/11/2014 TEA/CHING PERSONNEL6413641 Revenue1E+135Heaton Manor Comprehensive2Children's ServicesHeaton Manor High SchoolSupplies & Services0/11/2014 TEA/CHING PERSONNEL6413641 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesInvoiceSupplies & Services0/11/201							569,579.39 278.74
Environment & RegenerationCityworks Parks & ČisidePremises14/11/2014 TCM R&D LTD6420517 Revenue1KL6FGeneral Expenditure - East1,Children's ServicesS t Bedes RC Primary SchoolSupplies & Services18/11/2014 TEACHER TO TEACHER UK LIMITED6422538 Revenue1E+79St. Bedes R.C. PrimaryChildren's ServicesS t Bedes RC Primary SchoolSupplies & Services12/11/2014 TEACHING PERSONNEL6417731 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services12/11/2014 TEACHING PERSONNEL6417731 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services06/11/2014 TEACHING PERSONNEL6417639 Revenue1E+38Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services06/11/2014 TEACHING PERSONNEL641861 Revenue1E+135Heaton Manor ComprehensiveChildren's ServicesHeaton Manor High SchoolSupplies & Services06/11/2014 TEACHING PERSONNEL641861 Revenue1E+135Heaton Manor Comprehensive2Children's ServicesHeaton Manor High SchoolSupplies & Services0/11/2014 TEACHING PERSONNEL6413471 Revenue1E+135Heaton Manor Comprehensive2Children's ServicesHeaton Manor High SchoolSupplies & Services0/11/2014 TEACHING PERSONNEL6413471 Revenue1E+135Heaton Manor Comprehensive2Children's ServicesHeaton Manor High SchoolSupplies & Services0/11/2014 TEACHING PERSONNEL6413471							2,085.00
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Children's ServicesByker Community Primary SchoolSupplies & Services12/11/2014 TEACHING PERSONNEL6417731 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services12/11/2014 TEACHING PERSONNEL6417732 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services26/11/2014 TEACHING PERSONNEL6417732 Revenue1E+38Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services06/11/2014 TEACHING PERSONNEL6413471 Revenue1E+135Heaton Manor ComprehensiveChildren's ServicesHeaton Manor High SchoolSupplies & Services10/11/2014 TEACHING PERSONNEL6415861 Revenue1E+135Heaton Manor Comprehensive2/Children's ServicesHeaton Manor High SchoolSupplies & Services21/11/2014 TEACHING PERSONNEL6413881 Revenue1E+135Heaton Manor Comprehensive1/Children's ServicesHeaton Manor High SchoolSupplies & Services21/11/2014 TEACHING PERSONNEL641388Revenue1E+135Heaton Manor Comprehensive1,Children's ServicesInvoiceSupplies & Services06/11/2014 TEACHING PERSONNEL6414388Revenue1E+135Heaton Manor Comprehensive1,Children's ServicesSchools Payment AgencySupplies & Services03/11/2014 TEACHING PERSONNEL6414388Revenue1E+135Heaton Manor Comprehensive1,Children's ServicesSchools Payment AgencySupplies & Services03/11/2014 TEACHIN							549.00
Children's ServicesByker Community Primary SchoolSupplies & Services12/11/2014 TEACHING PERSONNEL6417732 Revenue1E+38Byker PrimaryChildren's ServicesByker Community Primary SchoolSupplies & Services26/11/2014 TEACHING PERSONNEL6417732 Revenue1E+38Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services06/11/2014 TEACHING PERSONNEL641371 Revenue1E+135Heaton Manor ComprehensiveChildren's ServicesHeaton Manor High SchoolSupplies & Services10/11/2014 TEACHING PERSONNEL6415861 Revenue1E+135Heaton Manor Comprehensive2,Children's ServicesHeaton Manor High SchoolSupplies & Services2/11/2014 TEACHING PERSONNEL6413481 Revenue1E+135Heaton Manor Comprehensive1,Children's ServicesInvoiceSupplies & Services2/11/2014 TEACHING PERSONNEL6414388 Revenue1E+135Heaton Manor Comprehensive1,Children's ServicesInvoiceSupplies & Services06/11/2014 TEACHING PERSONNEL6414388 Revenue1E+135Heaton Manor Comprehensive1,Children's ServicesSchools Payment AgencySupplies & Services06/11/2014 TEACHING PERSONNEL6414388 Revenue1E+248St. Georges R.C. PrimaryChildren's ServicesSchools Payment AgencySupplies & Services14/11/2014 TEACHING PERSONNEL6420540 Revenue1E+248St. Georges R.C. PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420540 Revenue1E+248 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>550.00</td>							550.00
Children's ServicesByker Community Primary SchoolSupplies & Services26/11/2014 TEACHING PERSONNEL6427639 Revenue1E-33Byker PrimaryChildren's ServicesHeaton Manor High SchoolSupplies & Services06/11/2014 TEACHING PERSONNEL6413471 Revenue1E+135Heaton Manor Comprehensive2Children's ServicesHeaton Manor High SchoolSupplies & Services10/11/2014 TEACHING PERSONNEL6415861 Revenue1E+135Heaton Manor Comprehensive2Children's ServicesHeaton Manor High SchoolSupplies & Services21/11/2014 TEACHING PERSONNEL643941 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesInvoiceSupplies & Services28/11/2014 TEACHING PERSONNEL6413478 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesInvoiceSupplies & Services06/11/2014 TEACHING PERSONNEL6414388 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesSchools Payment AgencySupplies & Services06/11/2014 TEACHING PERSONNEL6414388 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesSchools Payment AgencySupplies & Services06/11/2014 TEACHING PERSONNEL6412630 Revenue1E+20Eech Hill PrimaryChildren's ServicesSchools Payment AgencySupplies & Services14/11/2014 TEACHING PERSONNEL6420540 Revenue1E+20Eech Hill PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420540 Revenue							833.60
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Children's ServicesHeaton Manor High SchoolSupplies & Services21/11/2014 TEACHING PERSONNEL6425406 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesHvoriceSupplies & Services28/11/2014 TEACHING PERSONNEL6413941 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesInvoiceSupplies & Services06/11/2014 TEACHING PERSONNEL6414388 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesSchools Payment AgencySupplies & Services03/11/2014 TEACHING PERSONNEL6414388 Revenue1E+135Heaton Manor Comprehensive1Children's ServicesSchools Payment AgencySupplies & Services03/11/2014 TEACHING PERSONNEL6408986 Revenue1E+20Beech Hill PrimaryChildren's ServicesSchools Payment AgencySupplies & Services14/11/2014 TEACHING PERSONNEL6420540 Revenue1E+20Beech Hill PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420736 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood Primary		Heaton Manor High School	Supplies & Services			Heaton Manor Comprehensive	858.80
Children's ServicesHeaton Manor High SchoolSupplies & Services28/11/2014 TEACHING PERSONNEL6433941 Revenue1E+135Heaton Manor Comprehensive1,Children's ServicesInvoiceSupplies & Services06/11/2014 TEACHING PERSONNEL6414388 Revenue1E+135Heaton Manor Comprehensive1,Children's ServicesSchools Payment AgencySupplies & Services03/11/2014 TEACHING PERSONNEL6408986 Revenue1E+84St. Georges R.C. PrimaryChildren's ServicesSchools Payment AgencySupplies & Services14/11/2014 TEACHING PERSONNEL6420692 Revenue1E+84St. Georges R.C. PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420736 Revenue1E+84St. Georges R.C. PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood Primary <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,057.00</td></tr<>							2,057.00
Children's Services Invoice Supplies & Services 06/11/2014 TEACHING PERSONNEL 6414388 Revenue 1E+135 Heaton Manor Comprehensive 1, Children's Services Schools Payment Agency Supplies & Services 03/11/2014 TEACHING PERSONNEL 6408986 Revenue 1E+135 Heaton Manor Comprehensive 1, Children's Services Schools Payment Agency Supplies & Services 11/2014 TEACHING PERSONNEL 6408986 Revenue 1E+24 St. Georges R.C. Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420692 Revenue 1E+24 St. Georges R.C. Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420736 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740							822.80
Children's Services Schools Payment Agency Supplies & Services 03/11/2014 TEACHING PERSONNEL 6408986 Revenue 1E+84 St. Georges R.C. Primary Children's Services Schools Payment Agency Supplies & Services 14/11/2014 TEACHING PERSONNEL 6420540 Revenue 1E+84 St. Georges R.C. Primary Children's Services Schools Payment Agency Supplies & Services 14/11/2014 TEACHING PERSONNEL 6420540 Revenue 1E+84 St. Georges R.C. Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420736 Revenue 1E+84 St. Georges R.C. Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420736 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Service							1,028.50
Children's ServicesSchools Payment AgencySupplies & Services14/11/2014 TEACHING PERSONNEL6420540 Revenue1E+20Beech Hill PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420692 Revenue1E+84St. Georges R.C. PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420740 Revenue1E+55Ravenswood PrimaryChildren's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420340 Revenue1E+55Ravenswood Primary1,Children's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6420340 Revenue1E+55Ravenswood Primary1,Children's ServicesSchools Payment AgencySupplies & Services18/11/2014 TEACHING PERSONNEL6422341 Revenue1E+58Tyneview Primary							1,073.50
Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420692 Revenue 1E+84 St. Georges R.C. Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420736 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary 1, Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary 1,							888.00
Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420736 Revenue 1E+55 Ravenswood Primary Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary 1, Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary 1, Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6422391 Revenue 1E+58 Tyneview Primary 1,							275.85
Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary 1, Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6420740 Revenue 1E+55 Ravenswood Primary 1, Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6422391 Revenue 1E+58 Tyneview Primary 1,							888.00
Children's Services Schools Payment Agency Supplies & Services 18/11/2014 TEACHING PERSONNEL 6422391 Revenue 1E+58 Tyneview Primary							682.70
							1,436.20
							997.50 997.50
	Grindren's Gervices	Schools Fayment Agency	oupplies a services		0422334 Nevenue IE+38	i yneview Filliai y	997.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 TEACHING PERSONNEL	6422441 Revenue	1E+73	Christchurch CE Primary		395.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 TEACHING PERSONNEL	6433793 Revenue		St. Georges R.C. Primary		888.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014 TEACHING PERSONNEL	6415628 Revenue	1E+163	Thomas Bewick		1,724.78
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014 TEACHING PERSONNEL	6431086 Revenue	1E+163	Thomas Bewick		1,773.66
Children's Services	Thomas Bewick Special School	Supplies & Services	28/11/2014 TEACHING PERSONNEL	6431051 Revenue	1E+163 1MC22	Thomas Bewick IND Sector Foster Carer Costs		1,968.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014 TEAM FOSTERING NORTH EAST 13/11/2014 TEAM VALLEY TRANSMISSIONS LTD	6422340 Revenue	1KESH			21,880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2014 TEAM VALLEY TRANSMISSIONS LTD 13/11/2014 TEAM VALLEY TRANSMISSIONS LTD	6414987 Revenue 6414988 Revenue	1KESH	Light Workshop Routine Repair Light Workshop Routine Repair		475.00 275.00
Environment & Regeneration	Fleet Management System	Supplies & Services			1E+164			2/5.00
Children's Services Environment & Regeneration	Schools Payment Agency Cityworks Parks & C/side	Employees Premises	18/11/2014 TEAM-TEACH LTD 04/11/2014 TECHNICAL SURFACES LTD	6421901 Revenue 6394737 Revenue	1KL6J	Trinity Blakelaw Park		4,840.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/11/2014 TECHNICAL SURFACES LTD	6420516 Revenue	1KL6J	Blakelaw Park		390.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2014 TERBERG MATEC UK LTD	6405816 Revenue	1KESA	Heavy Workshop Routine Repair		291.67
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014 TES FOUNDATION	6427696 Revenue	1E+24	Simonside Primary		520.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014 TESCO STORES LTD	6418118 Revenue	1E+17	Grange First		500.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014 TEXTANYWHERE LTD	6427789 Revenue	1KELA	Traffic Sig General O/H		16.99
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014 TEXTANYWHERE LTD	6427789 Revenue	1KW00	Localised Working O/H		0.38
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014 TEXTANYWHERE LTD	6427789 Revenue	1KEAR	Cleansing Overhead		0.35
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014 TEXTANYWHERE LTD	6427789 Revenue	1KR01	R & M Trading		297.25
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014 TEXTANYWHERE LTD	6427789 Revenue	1KKA4	Pest Control		16.20
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 THAT HISTORY BLOKE	6427621 Revenue	1E+33	Benton Park Primary		500.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	20/11/2014 THE BECKETT COMPANY LTD	6420559 Capital	2FT14	Property Services		14,363.15
					1MK60	Ind Day Care LD		
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	27/11/2014 THE BLUE DOOR PROJECT LTD 27/11/2014 THE BLUE DOOR PROJECT LTD	6425224 Revenue 6425227 Revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD		307.08 307.08
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments				1MK60 1MK60			
		Third Party Payments	27/11/2014 THE BLUE DOOR PROJECT LTD	6425229 Revenue		Ind Day Care LD		477.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014 THE BLUE DOOR PROJECT LTD	6425230 Revenue	1MK60	Ind Day Care LD		477.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014 THE BLUE DOOR PROJECT LTD	6425231 Revenue	1MK60	Ind Day Care LD		307.08
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/11/2014 THE BOOK PEOPLE	6413082 Revenue	1EEK6	Denton Westerhope Chldrn Cent		799.95
Children's Services	St Michaels RC Primary School	Supplies & Services		6422697 Revenue	1E+91	St. Michaels R.C. Primary		303.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 THE CAMPHILL VILLAGE TRUST	6431353 Revenue	1MK50	Ind Supported Living LD		824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE CHILDRENS FOUNDATION	6428086 Revenue	1ML12	PH -E Years and Children 5-19		801.64
Children's Services	Childrens Services Support	Supplies & Services	12/11/2014 THE CHILDREN'S SOCIETY	6406338 Revenue	1E848	I&TS EIG PayP		10,089.50
Children's Services	Educ Psychology	Supplies & Services	19/11/2014 THE CHILDREN'S SOCIETY	6422518 Revenue	1E791	Kaleidrascope		1,693.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014 THE CITY OF EDINBURGH COUNCIL	6409975 Revenue	1MH10	Ind Nursing Care PD		10,956.94
Children's Services	Benfield Secon/High School	Supplies & Services	21/11/2014 THE CONSORTIUM	6426650 Revenue	1E+133	Benfield Comprehensive		315.98
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/11/2014 THE CRACK LTD	6416060 Revenue	1MP12	MESMAC		325.00
Chief Executive's	CD - Markets	Supplies & Services	12/11/2014 THE CRACK LTD	6417816 Revenue	1DR10	Grainger Mkt Events Space		400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/11/2014 THE CRACK LTD	6425421 Revenue	1KL3A	City Hall		750.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 THE CUSTOMS HOUSE TRUST LTD	6418220 Revenue	1E+95	St. Vincents R.C. Primary		1,505.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 THE CYRENIANS	6413749 Revenue	1MX50	SP Block Gross		33,043.15
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 THE CYRENIANS	6413750 Revenue	1MX50	SP Block Gross		99,129.45
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE CYRENIANS	6428083 Revenue	1ML09	PH - Drugs and alcohol		28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE CYRENIANS	6428083 Revenue	1ML06	PH Sexual Health Advice etc		5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 THE CYRENIANS	6432611 Revenue	1MX50	SP Block Gross		132,172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014 THE EDWARD LLOYD TRUST	6431375 Revenue	1MK50	Ind Supported Living LD		-8,583.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 THE EDWARD LLOYD TRUST	6431375 Revenue	1MK50	Ind Supported Living LD		117,270.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 THE EDWARD LLOYD TRUST	6431580 Revenue	1MK51	Ind Home-Per Care LD		624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 THE EDWARD LLOYD TRUST	6431580 Revenue	1MK55	Dom Care Family/Carer LD		1,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 THE EDWARD LLOYD TRUST	6431580 Revenue	1MK54	Dom Care Own Tenancy LD		864.00
Children's Services	Childrens Services Support	Supplies & Services	17/11/2014 THE EDWARD LLOYD TRUST	6413374 Revenue	1EEP1	Short Breaks		25,295.68
Children's Services	Childrens Services Support	Third Party Payments	27/11/2014 THE EDWARD LLOYD TRUST	6432350 Revenue	1MD66	CWD Care Packages		554.80
Adult and Culture	AS - Learning City	Supplies & Services	12/11/2014 THE EYELASH DESIGN COMPANY	6400392 Revenue	1EA15	Newcastle City Learning Main		435.27
HRA	HRA A/S Unit	Supplies & Services	18/11/2014 THE FLOORING OUTLET LTD	6416004 Revenue	1HEHS	Housing Support		690.00
HRA	HRA Invest/Del	Supplies & Services	18/11/2014 THE FLOORING OUTLET LTD	6421870 Revenue	1HRA9	HRA - Demolition Revenue Exp		1,185.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 THE GABLES & NORTH ROAD NURSING HOME	6410078 Revenue	1MG10	Ind Nursing Care Elderly		-2,688.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6410079 Revenue	1MG20	Ind Res Care Elderly		-3,865.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 THE GABLES & NORTH ROAD NURSING HOME	6410078 Revenue	1MG10	Ind Nursing Care Elderly		52,709.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 THE GABLES & NORTH ROAD NURSING HOME	6410079 Revenue	1MG20	Ind Res Care Elderly		13,587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 THE GRANGE	6410072 Revenue	1MM20	Ind Res Care MH		1,687.04
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE GROVE MEDICAL GROUP	6428056 Revenue	1ML10	PH - Sexual health -C'ception		2,663.13
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE GROVE MEDICAL GROUP	6428056 Revenue	1ML03	PH - NHS Health Checks		3,393.00
Children's Services	Benfield Secon/High School	Supplies & Services	20/11/2014 THE HOLSTA GROUP	6425241 Revenue	1E339	Benfield Sports Centre		377.38
Chief Executive's	CD - Human Resources	Supplies & Services	12/11/2014 THE HUMAN OFFICE LTD	6399984 Revenue	1FP55	Wellbeing & Health		1,479.90
Children's Services	Schools Payment Agency	Employees	04/11/2014 THE KINGSWOOD LEARNING & LEISURE GROUP	6411091 Revenue	1E+13	Cheviot Primary		920.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 THE KINGSWOOD LEARNING & LEISURE GROUP	6422415 Revenue	1E+79	St. Bedes R.C. Primary		620.00
Adult and Culture	EEC Homeless	Supplies & Services	11/11/2014 THE LAUNDRY CO	6413359 Revenue	1VH24	Temporary Accomodation Servce		456.10
Adult and Culture	EEC Homeless	Supplies & Services	11/11/2014 THE LAUNDRY CO	6413361 Revenue	1VH24	Temporary Accomodation Servce		594.35
Adult and Culture	EEC Homeless	Supplies & Services	11/11/2014 THE LAUNDRY CO	6413363 Revenue	1VH24	Temporary Accomodation Servce		552.30
Chief Executive's	CD - Legal Services	Supplies & Services	05/11/2014 THE LAW SOCIETY	6413112 Revenue	1FJX1	Legal - Expenditure Overheads		11,344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 THE MANOR HOUSE	6410064 Revenue	1MG20	Ind Res Care Elderly		-620.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 THE MANOR HOUSE	6410064 Revenue	1MG20	Ind Res Care Elderly		4,016.44
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/11/2014 THE NATIONAL LEAFLET COMPANY	6420629 Revenue	1FN20	Policy & Comms (S&S)		861.40
	CD - Communities	Supplies & Services	27/11/2014 THE OASIS IN CRUDDAS PARK	6429466 Revenue	1KN21	Elswick Ward		270.00
			24/11/2014 THE PARK MEDICAL GROUP	6428051 Revenue	1ML09	PH - Drugs and alcohol		76.62
Chief Executive's	Social Services-Care Support	I hird Party Payments						
Chief Executive's Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments						
Chief Executive's Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE PARK MEDICAL GROUP	6428051 Revenue	1ML10	PH - Sexual health -C'ception		3,599.48
Chief Executive's Adult and Culture Adult and Culture Adult and Culture Adult and Culture								

Directorate	Service Area		aid Date Supplier Name		st Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 THE PINES CARE HOME		IG20 Ind Res Care Elderly	-585
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 THE PINES CARE HOME		IG20 Ind Res Care Elderly	1,885
	NS: Asset Man	Premises	25/11/2014 THE PROTECTOR GROUP	6385705 Revenue 1D	Q9L S&M Trinity Kenton Lodge	314
Invironment & Regeneration	EEC Trading St	Supplies & Services	06/11/2014 THE RIP	6412994 Revenue 1D	520 Trading Standards	998
Invironment & Regeneration	NS: Resources	Supplies & Services	06/11/2014 THE RIP	6412899 Revenue 1K	S07 Sponsorships	434
nvironment & Regeneration	NS: Resources	Supplies & Services	10/11/2014 THE RIP	6412893 Revenue 1K	S07 Sponsorships	392
dult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE SAVILLE MEDICAL GROUP	6428055 Revenue 1N	L09 PH - Drugs and alcohol	153
dult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE SAVILLE MEDICAL GROUP	6428055 Revenue 1N	L10 PH - Sexual health -C'ception	6,162
dult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THE SAVILLE MEDICAL GROUP		L03 PH - NHS Health Checks	7,254
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 THE STANHOPE SUITE		IH10 Ind Nursing Care PD	-495
dult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 THE STANHOPE SUITE		IH10 Ind Nursing Care PD	1,883
Children's Services	Childrens Services Support	Third Party Payments	07/11/2014 THE TOBY HENDERSON TRUST		ID66 CWD Care Packages	693
	Heaton Manor High School		17/11/2014 THE TRAVEL BUREAU		+135 Heaton Manor Comprehensive	363
hildren's Services		Employees				
	E&R Parking Services	Transport	14/11/2014 THE TRAVEL BUREAU			501
	CW Civic Services Catering	Supplies & Services	06/11/2014 THE WEDDING DIRECTORY LTD		F07 Banqueting Suite	290
dult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THEM WIFIES		L06 PH Sexual Health Advice etc	630
dult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014 THOMAS ORGANISATION		IP27 DAT Residential Rehab	3,268
hief Executive's	CD - Markets	Supplies & Services	20/11/2014 THOMAS OWEN & SONS LTD		R03 Grainger Market	381
hildren's Services	Schools Payment Agency	Premises	07/11/2014 THOMAS OWEN & SONS LTD		+39 Canning Street Primary	452
hildren's Services	Schools Payment Agency	Premises	10/11/2014 THOMAS OWEN & SONS LTD	6408916 Revenue 1E	+48 Kenton Bar Primary	336
hildren's Services	Schools Payment Agency	Premises	12/11/2014 THOMAS OWEN & SONS LTD	6408917 Revenue 1E	+58 Tyneview Primary	1,575
hildren's Services	Schools Payment Agency	Premises	20/11/2014 THOMAS OWEN & SONS LTD	6422502 Revenue 1E	+74 English Martyrs R.C. Primary	445
nildren's Services	Schools Payment Agency	Premises	20/11/2014 THOMAS OWEN & SONS LTD	6424070 Revenue 1E	+72 Wyndham Primary	555
nildren's Services	Schools Payment Agency	Premises	27/11/2014 THOMAS OWEN & SONS LTD		+88 St. Marks R.C. Primary	541
nildren's Services	St Michaels RC Primary School	Premises	14/11/2014 THOMAS OWEN & SONS LTD		+91 St. Michaels R.C. Primary	298
hildren's Services	Waverley First School	Premises	17/11/2014 THOMAS OWEN & SONS LTD		+28 Waverley Primary	289
hildren's Services	West Jesmond Primary School	Premises	11/11/2014 THOMAS OWEN & SONS LTD		+68 West Jesmond Primary	499
	Allendale Building	Supplies & Services	10/11/2014 THOMAS OWEN & SONS LTD		IMD Other Stores Stock Account	285
	Allendale Building	Supplies & Services	10/11/2014 THOMAS OWEN & SONS LTD 10/11/2014 THOMAS OWEN & SONS LTD		IMD Other Stores Stock Account IMD Other Stores Stock Account	285
	Allendale Building					
vironment & Regeneration		Supplies & Services	13/11/2014 THOMAS OWEN & SONS LTD			411
vironment & Regeneration	Allendale Building	Supplies & Services	14/11/2014 THOMAS OWEN & SONS LTD		IMD Other Stores Stock Account	311
vironment & Regeneration	Allendale Building	Supplies & Services	17/11/2014 THOMAS OWEN & SONS LTD		IMD Other Stores Stock Account	461
vironment & Regeneration	Allendale Building	Supplies & Services	26/11/2014 THOMAS OWEN & SONS LTD		IMD Other Stores Stock Account	68
	Highways	Supplies & Services	07/11/2014 THOMAS OWEN & SONS LTD		M10 Youth offending Team	393
vironment & Regeneration	Highways	Supplies & Services	11/11/2014 THOMAS OWEN & SONS LTD	6395078 Revenue 3K	IMF Highways Stock Account	595
vironment & Regeneration	Highways	Supplies & Services	17/11/2014 THOMAS OWEN & SONS LTD	6404333 Revenue 3K	IMF Highways Stock Account	386
vironment & Regeneration	Highways	Supplies & Services	18/11/2014 THOMAS OWEN & SONS LTD	6404328 Revenue 3K	IMF Highways Stock Account	357
vironment & Regeneration	Highways	Supplies & Services	26/11/2014 THOMAS OWEN & SONS LTD	6412871 Revenue 3K	IMF Highways Stock Account	1,110
vironment & Regeneration	Highways	Supplies & Services	27/11/2014 THOMAS OWEN & SONS LTD		IMF Highways Stock Account	709
	Highways	Supplies & Services	27/11/2014 THOMAS OWEN & SONS LTD		EBA Sandhills Overheads	267
	Highways	Supplies & Services	27/11/2014 THOMAS OWEN & SONS LTD		EEA Brunswick Overheads	267
	Highways	Supplies & Services	28/11/2014 THOMAS OWEN & SONS LTD		IMF Highways Stock Account	353
	Highways	Premises	19/11/2014 THOMPSONS OF PRUDHOE LTD		EMC Highways	6,388
			19/11/2014 THOMPSONS OF PRUDHOE LTD			
vironment & Regeneration	Highways	Premises				2,237
	Highways	Premises	19/11/2014 THOMPSONS OF PRUDHOE LTD		EMC Highways	7,55
vironment & Regeneration	Highways	Premises	21/11/2014 THOMPSONS OF PRUDHOE LTD		EMC Highways	2,63
	Highways	Premises	27/11/2014 THOMPSONS OF PRUDHOE LTD		EMC Highways	2,43
	Highways	Premises	28/11/2014 THOMPSONS OF PRUDHOE LTD		EMC Highways	2,14
vironment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/11/2014 THOMPSONS OF PRUDHOE LTD	6431671 Capital 2E	SC1 Children's Social Care	50,085
lult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2014 THOMSON DIRECTORIES LTD	6425615 Revenue 1E	J13 Stock Services	419
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THORNFIELD MEDICAL GROUP	6428068 Revenue 1N	L10 PH - Sexual health -C'ception	2,41
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THORNFIELD MEDICAL GROUP	6428068 Revenue 1N	L03 PH - NHS Health Checks	70
ult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 THORNHOLME UNIT		K20 Ind Res Care LD	14,320
ult and Culture	Social Services	Supplies & Services	28/11/2014 THORNLEY BANK KENNELS		IG92 Financial Safeguarding	1,15
ult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014 THROCKLEY CHEMISTS		IL09 PH - Drugs and alcohol	25
ult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014 THROCKLEY CHEMISTS		IL09 PH - Drugs and alcohol	25
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THROCKLEY PRIMARY CARE		L11 PH - Smoking & Tobacco	16
			24/11/2014 THROCKLEY PRIMARY CARE			1,99
ult and Culture	Social Services-Care Support	Third Party Payments				
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THROCKLEY PRIMARY CARE		L11 PH - Smoking & Tobacco	60
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THROCKLEY PRIMARY CARE		L10 PH - Sexual health -C'ception	1,77
ult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 THROCKLEY PRIMARY CARE		IL03 PH - NHS Health Checks	1,52
A	HRA Planning QS	Capital Expenditure	28/11/2014 THYSSENKRUPP ELEVATOR UK LTD		E01 Capital Citywide	12,57
vironment & Regeneration	Cityworks Rangers	Supplies & Services	07/11/2014 TIMBER DISPLAYS LTD	6391935 Revenue 1K	L6M Ouseburn Park	34
ult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014 TIME TO CARE	6399016 Revenue 1N	IK50 Ind Supported Living LD	3,44
ult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014 TIME TO CARE	6409162 Revenue 1N		3,46
ildren's Services	Walbottle Campus Secon/High School	Supplies & Services	19/11/2014 TIMSTAR LABORATORY SUPPLIERS LTD	6421696 Revenue 1E		25
ildren's Services	Schools Payment Agency	Supplies & Services	20/11/2014 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY		+254 Linhope PRU	12,49
ult and Culture	Library Admin	Supplies & Services	26/11/2014 TONIC COMMUNICATIONS		J9F BIPC -Libraries European Proj	65
ildren's Services	Schools Payment Agency	Supplies & Services	25/11/2014 TOOL STOPRE ALAN WADKINS LTD		313 Y.T. Oakfield	58
ildren's Services	Schools Payment Agency	Supplies & Services	03/11/2014 TOP CLASS UNIFORMS LTD		+39 Canning Street Primary	3,56
ildren's Services	Schools Payment Agency	Supplies & Services	14/11/2014 TOP CLASS UNIFORMS LTD		+97 Bridgewater Centre	31
ildren's Services	Hawthorn Primary School	Supplies & Services	11/11/2014 TOPSIGNS		+45 Hawthorn Primary	2,72
ildren's Services	Educ Special Needs	Other Income	25/11/2014 TOTAL MERCHANDISE LTD		+302 Parent Partnership Service	2,15
vironment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014 TOTAL PUMP SOLUTIONS LTD	6434013 Revenue 1K	VEM Mechanical Stand Alone Works	43
	Allendale Rd	Supplies & Services	28/11/2014 TOTAL PUMP SOLUTIONS LTD		VEM Mechanical Stand Alone Works	1,59
vironment & Regeneration	NS: District Heating	Premises	19/11/2014 TOTAL PUMP SOLUTIONS LTD	6424336 Revenue 1K	R05 District Heating	2,03

Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Byker Community Primary School	Supplies & Services	12/11/2014 TOTS TO TEAMS	6417864 Revenue		Byker Primary	305.25
Children's Services	Schools Payment Agency	Supplies & Services	05/11/2014 TRACKS 2000INTERNATIONAL LTD		1E+106	Gosforth East Middle	725.00
Environment & Regeneration	Highways	Premises	25/11/2014 TRAFFIC MANAGEMENT PRODUCTS LTD	6413276 Revenue		Highways	6,439.00
Children's Services	Schools Payment Agency	Employees	28/11/2014 TRAMPOLINE CENTRAL		1E+52	Moorside Primary	450.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06/11/2014 TRANSPORT FOR GREATER MANCHESTER		1V099	Joint LTP Costs	20,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	1,606.08
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Highways	Supplies & Services	19/11/2014 TRAVIS PERKINS TRADING CO LTD		3KIMF	Highways Stock Account	1,090.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 TREETOPS NURSING HOME		1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 TREETOPS NURSING HOME	6423011 Revenue	1MG10	Ind Nursing Care Elderly	1,688.12
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/11/2014 TRIANGLE ALLOTMENTS	6384016 Revenue	1KL75 1E+22	Allottments	400.00
Children's Services	Newburn Manor First School E&R - Technical Consultancy	Premises Premises	18/11/2014 TRIGIENE 03/11/2014 TRINITY HOUSE		1E+22 1KEAV	Newburn Manor Primary Flood Prevention	361.60 750.00
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Premises	03/11/2014 TRINITY HOUSE	6409080 Revenue	1KEAV	Flood Prevention	750.00
Adult and Culture	Library Admin		14/11/2014 TRINITY MIRROR PUBLISHING LTD	6420994 Revenue	1EJ9F	BIPC -Libraries European Proj	1,300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Capital Expenditure	07/11/2014 TRINITY MIRROR PUBLISHING LTD	6409297 Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/11/2014 TRINITY MIRROR PUBLISHING LTD	6405963 Revenue	1FT04	Policy & Comms Team	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/11/2014 TRINITY MIRROR PUBLISHING LTD	6405966 Revenue	1FT04	Policy & Comms Team	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/11/2014 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-470.88 -165.96
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges	07/11/2014 TRINITY MIRROR POBLISHING LTD 07/11/2014 TRINITY MIRROR PUBLISHING LTD		1FT04 1FT04	Policy & Comms Team Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges	25/11/2014 TRINITY MIRROR PUBLISHING LTD 25/11/2014 TRINITY MIRROR PUBLISHING LTD		1FT04 1FT04	Policy & Comms Team Policy & Comms Team	-265.54 -320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/11/2014 TRINITY MIRROR PUBLISHING LTD	6405963 Revenue	1KTCF	Insurance Recoverables	-320.86 385.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2014 TRINITY MIRROR PUBLISHING LTD	6405966 Revenue	1V030	Development Management	745.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2014 TRINITY MIRROR PUBLISHING LTD	6409300 Revenue	1V030	Development Management	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/11/2014 TRINITY MIRROR PUBLISHING LTD	6426671 Revenue	1V030	Development Management	508.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	06/11/2014 TRINITY MIRROR PUBLISHING LTD	6405963 Revenue	1KTCF	Insurance Recoverables	243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	06/11/2014 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	470.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/11/2014 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	25/11/2014 TRINITY MIRROR PUBLISHING LTD	6426671 Revenue	1V030	Development Management	320.86
Children's Services	Schools Payment Agency	Employees	25/11/2014 TRINITY MIRROR PUBLISHING LTD	6429464 Revenue	1E+65	Westgate Hill Primary	2,012.40
Children's Services	Schools Payment Agency	Premises	28/11/2014 TRINITY MIRROR PUBLISHING LTD	6422478 Revenue	1KL6D	General Expenditure - West	1,152.26
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/11/2014 TRINITY MIRROR PUBLISHING LTD	6417050 Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	E&R ERS&PP	Supplies & Services	07/11/2014 TRINITY MIRROR PUBLISHING LTD	6399852 Revenue	1D550	Executive and Events	1,220.00
Children's Services	Educ EWO's	Third Party Payments	10/11/2014 TRINITY SOLUTIONS		1E25A	Alternative Provision	700.00
Children's Services	Educ EWO's	Third Party Payments	17/11/2014 TRINITY SOLUTIONS	6421499 Revenue	1E25A	Alternative Provision	405.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014 TRINITY SOLUTIONS	6427481 Revenue	1E+254	Linhope PRU	2,700.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014 TRL LTD	6399985 Revenue	1KELA	Traffic Sig General O/H	286.50
Environment & Regeneration	Highways	Premises	21/11/2014 TRUST SALES CONSULTANCY LTD		1KELA	Traffic Sig General O/H	1,245.00
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 TRUST SALES CONSULTANCY LTD	6412939 Revenue	3KIMF	Highways Stock Account	910.00
Children's Services	Gosforth East Middle School	Supplies & Services	18/11/2014 TTS GROUP LTD	6422639 Revenue	1E+106	Gosforth East Middle	389.40
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014 TTS GROUP LTD	6413252 Revenue	1E+135	Heaton Manor Comprehensive	290.41
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014 TTS GROUP LTD	6415830 Revenue	1E+57	Stocksfield Avenue Primary	499.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 TTS GROUP LTD	6422604 Revenue	1E+23	Regent Farm First	852.30
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 TTS GROUP LTD	6422609 Revenue	1E+55	Ravenswood Primary	459.90
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 TTS GROUP LTD	6424137 Revenue	1E+81	St. Charles R.C. Primary	648.01
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 TTS GROUP LTD	6424138 Revenue	1E+106	Gosforth East Middle	320.93
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 TTS GROUP LTD	6425315 Revenue	1E+39	Canning Street Primary	525.60
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 TTS GROUP LTD	6426630 Revenue	1E+55	Ravenswood Primary	399.85
Adult and Culture	Social Services	Third Party Payments	25/11/2014 TUC	6425188 Revenue	1ML04	PH - Health Improvement	71,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/11/2014 TURNER & TOWNSEND	6428266 Capital	2N401	Capital General	2,429.45
HRA	HRA Planning QS	Capital Expenditure	21/11/2014 TURNER FACILITIES MANAGEMENT LTD	6416007 Capital	2HE4T	Capital Cont 4-South Gosforth	97,764.89
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 TURNING POINT SERVICES LTD	6428090 Revenue	1ML09	PH - Drugs and alcohol	47,369.84
HRA	HRA General	Supplies & Services	12/11/2014 TV LICENSING	6418599 Revenue	1HJ01	HRA Sheltered HSG-Citywide	337.50
Children's Services	Schools Payment Agency	Premises	06/11/2014 TWC WASHROOMS LTD	6412311 Revenue	1E+69	West Walker Primary	990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 TWEED VIEW HOUSE CARE HOME	6410049 Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 TWEED VIEW HOUSE CARE HOME	6410049 Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Adult and Culture	EEC Homeless	Transfer Payments	14/11/2014 TYNE HOUSING ASSOCIATION		1VH26	Housing & Welfare Rights	947.13
Adult and Culture	EEC Homeless	Transfer Payments	19/11/2014 TYNE HOUSING ASSOCIATION	6424255 Revenue	1VH26	Housing & Welfare Rights	809.57
Environment & Regeneration		Supplies & Services	13/11/2014 TYNE PLASTERING LTD	6419736 Revenue		Minor Works Contracts	675.00
Environment & Regeneration	Highways	Supplies & Services	03/11/2014 TYNEDALE ROADSTONE	6389117 Revenue		Highways Stock Account	604.16
Environment & Regeneration		Supplies & Services	04/11/2014 TYNEDALE ROADSTONE	6392603 Revenue		Highways Stock Account	717.44
Environment & Regeneration		Supplies & Services	04/11/2014 TYNEDALE ROADSTONE	6398098 Revenue		Highways	1,066.80
Environment & Regeneration		Supplies & Services	05/11/2014 TYNEDALE ROADSTONE	6391429 Revenue		Highways Stock Account	614.78
		Supplies & Services	05/11/2014 TYNEDALE ROADSTONE	6398099 Revenue		Highways	2,648.10
Environment & Regeneration	Highways	Supplies & Services	07/11/2014 TYNEDALE ROADSTONE	6388930 Revenue		Highways Stock Account	496.78
Environment & Regeneration	Highways	Supplies & Services	10/11/2014 TYNEDALE ROADSTONE	6399763 Revenue		Highways Stock Account	1,077.34
Environment & Regeneration	Highways	Supplies & Services	11/11/2014 TYNEDALE ROADSTONE	6391384 Revenue		Highways Stock Account	716.26
Environment & Regeneration	Highways	Supplies & Services	12/11/2014 TYNEDALE ROADSTONE	6394040 Revenue		Highways Stock Account	606.52
Environment & Regeneration		Supplies & Services	14/11/2014 TYNEDALE ROADSTONE	6396351 Revenue		Highways Stock Account	718.62
Environment & Regeneration	Highways						
		Supplies & Services	14/11/2014 TYNEDALE ROADSTONE	6399951 Revenue		Highways Stock Account	492.06
Environment & Regeneration	Highways						

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	18/11/2014 TYNEDALE ROADSTONE	6404952 Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	18/11/2014 TYNEDALE ROADSTONE	6404953 Revenue	1KEMC	Highways	1,046.85
Environment & Regeneration	Highways	Supplies & Services	18/11/2014 TYNEDALE ROADSTONE	6404954 Revenue	1KEMC	Highways	1,092.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014 TYNEDALE ROADSTONE	6408280 Revenue	1KEMC	Highways	553.35
Environment & Regeneration	Highways	Supplies & Services	19/11/2014 TYNEDALE ROADSTONE	6408297 Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration			19/11/2014 TYNEDALE ROADSTONE		1KEMC		527.36
	Highways	Supplies & Services		6408331 Revenue		Highways	
Environment & Regeneration	Highways	Supplies & Services	20/11/2014 TYNEDALE ROADSTONE	6364985 Revenue	3KIMF	Highways Stock Account	1,058.20
Environment & Regeneration	Highways	Supplies & Services	20/11/2014 TYNEDALE ROADSTONE	6412902 Revenue	3KIMF	Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	20/11/2014 TYNEDALE ROADSTONE	6425541 Revenue	3KIMF	Highways Stock Account	649.00
Environment & Regeneration	Highways	Supplies & Services	20/11/2014 TYNEDALE ROADSTONE	6425543 Revenue	1KEMC	Highways	392.96
Environment & Regeneration	Highways	Supplies & Services	20/11/2014 TYNEDALE ROADSTONE	6425674 Revenue	3KIMF	Highways Stock Account	1,211.86
Environment & Regeneration	Highways	Supplies & Services	20/11/2014 TYNEDALE ROADSTONE	6425678 Revenue	3KIMF	Highways Stock Account	783.52
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 TYNEDALE ROADSTONE	6412233 Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	21/11/2014 TYNEDALE ROADSTONE	6412915 Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	24/11/2014 TYNEDALE ROADSTONE	6412229 Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	25/11/2014 TYNEDALE ROADSTONE	6412903 Revenue	1KEMC	Highways	429.25
Environment & Regeneration	Highways	Supplies & Services	25/11/2014 TYNEDALE ROADSTONE	6412926 Revenue	3KIMF	Highways Stock Account	474.36
Environment & Regeneration	Highways	Supplies & Services	26/11/2014 TYNEDALE ROADSTONE	6413605 Revenue	3KIMF	Highways Stock Account	474.36
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 TYNEDALE ROADSTONE	6419422 Revenue	3KIMF	Highways Stock Account	1,164.66
Environment & Regeneration	Highways	Supplies & Services	28/11/2014 TYNEDALE ROADSTONE	6419440 Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/2014 TYNESIDE FABRICATION LTD	6404904 Revenue	1KVWC	Minor Works Contracts	1,231.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/11/2014 TYNESIDE FOOD SERVICE	6412499 Revenue	1KL3A	City Hall	259.57
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 TYNESIDE RAPE CRISIS CENTRE	6413799 Revenue	1MX19	Domestic Violence	362.46
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 TYNESIDE RAPE CRISIS CENTRE	6413800 Revenue	1MX19	Domestic Violence	1,087.38
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014 TYNESIDE RAPE CRISIS CENTRE	6432636 Revenue	1MX19	Domestic Violence	1,449.84
Environment & Regeneration	NS Localised Services	Employees	12/11/2014 TYNESIDE TRAINING SERVICES LTD	6404957 Revenue	1KE05	Winter Maintenance	2,700.00
Children's Services	Educ Perf Mon	Supplies & Services	28/11/2014 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	6412370 Revenue	1E558	SB Music Service	575.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	03/11/2014 UNA HEALTH	6400394 Revenue	1FP55	Wellbeing & Health	451.32
Chief Executive's	CD - Occup Health Unit	Supplies & Services	26/11/2014 UNA HEALTH	6431812 Revenue	1FP55	Wellbeing & Health	451.32
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 UNIFIED BUSINESS COMMUNICATIONS LTD	6408944 Revenue	1E+27	Walbottle Primary	431.94
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014 UNIFIED BUSINESS COMMUNICATIONS LTD	6421501 Revenue	1E+65	Westgate Hill Primary	1,330.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 UNIFIED BUSINESS COMMUNICATIONS LTD	6422362 Revenue	1E+76	Sacred Heart R.C. Primary	1,575.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014 UNIFIED BUSINESS COMMUNICATIONS LTD	6427071 Revenue	1E+162	Sir Charles Parsons	268.22
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 UNISON LOTTERY	6432958 Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 UNISON LOTTERY	6432958 Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014 UNISON LOTTERY	6432958 Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
			27/11/2014 UNISON LOTTERY	6432958 Revenue	3RND2		2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services				SacredHeart Acad Payroll Deds	
Children's Services	Heaton Manor High School	Supplies & Services	12/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6400341 Revenue	1E+135	Heaton Manor Comprehensive	1,411.38
Children's Services	Heaton Manor High School	Supplies & Services	12/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6400342 Revenue	1E+135	Heaton Manor Comprehensive	1,081.60
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6407619 Revenue	1E+86	St. Josephs R.C. Primary	274.97
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6407836 Revenue	1E+54	North Fawdon Primary	973.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6410109 Revenue	1E+39	Canning Street Primary	292.98
Children's Services	Schools Payment Agency	Supplies & Services	05/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6412373 Revenue	1E+20	Beech Hill Primary	5,274.00
Children's Services	Schools Payment Agency	Supplies & Services	05/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6412379 Revenue	1E+87	St. Lawrences R.C. Primary	1,201.20
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6412441 Revenue	1E+79	St. Bedes R.C. Primary	506.15
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6408912 Revenue	1E+11	Archibald First	560.40
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6412375 Revenue	1E+20	Beech Hill Primary	394.18
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6412240 Revenue	1E+69	West Walker Primary	334.05
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6412316 Revenue	1E+69	West Walker Primary	354.23
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6422472 Revenue	1E+57	Stocksfield Avenue Primary	352.47
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6421693 Revenue	1E+39	Canning Street Primary	317.68
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6425278 Revenue	1E+39	Canning Street Primary	390.00
			24/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6428039 Revenue	1E+59 1E+54		816.40
Children's Services	Schools Payment Agency	Supplies & Services				North Fawdon Primary	
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6431301 Revenue	1E+73	Christchurch CE Primary	327.64
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6431308 Revenue	1E+79	St. Bedes R.C. Primary	339.74
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6425679 Revenue	1E+23	Regent Farm First	1,056.00
Children's Services	Throckley First School	Supplies & Services	24/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6425646 Revenue	1E+26	Throckley Primary	438.06
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6404402 Revenue	1E+121	Walbottle High	759.34
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6409161 Revenue	1E+121	Walbottle High	1,131.12
Environment & Regeneration	E&R Trans P&D	Supplies & Services	03/11/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6407601 Revenue	1E+39	Canning Street Primary	292.98
Adult and Culture	Adult Serv Finance	Third Party Payments	04/11/2014 UNITED RESPONSE	6399832 Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2014 UNITED RESPONSE	6398960 Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 UNITED RESPONSE	6423026 Revenue		Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 UNITED RESPONSE	6423026 Revenue		Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 UNITED RESPONSE	6431369 Revenue	1MK50	Ind Supported Living LD	48,573.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 UNITED RESPONSE	6431370 Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 UNITED RESPONSE	6431370 Revenue	1MK50	Ind Supported Living LD	4,277.24
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Adult and Culture		Third Party Payments	26/11/2014 UNITED RESPONSE	6431372 Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 UNITED RESPONSE	6431373 Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 UNITED RESPONSE	6431578 Revenue	1MK51	Ind Home-Per Care LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014 UNITED RESPONSE	6431578 Revenue	1MK55	Dom Care Family/Carer LD	3,430.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/11/2014 UNITEL ONE SOURCE LTD	6410725 Capital	2N401	Capital General	27,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/11/2014 UNITEL ONE SOURCE LTD	6416956 Capital	2N401	Capital General	6,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/11/2014 UNITEL ONE SOURCE LTD	6418128 Capital	2N401	Capital General	3,000.00
Children's Services	Schools Payment Agency	Premises	26/11/2014 UNIVERSAL SERVICES	6430117 Revenue	1E+57	Stocksfield Avenue Primary	376.70
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/11/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6398720 Revenue	1VP33	CCTV Management Contingency	320.00
	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Supplies & Services Supplies & Services	27/11/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 27/11/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6398720 Revenue 6420703 Revenue		CCTV Management Contingency CCTV - Corp, Maint & Invest	77,898.35

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Children's Services Heaton Manor High School Supplies & Services 1011/2014 VISION FOR EDUCATION LTD 6418866 Revenue 1E-133 Heaton Manor Comprehensive 383.25 Children's Services Heaton Manor High School Supplies & Services 1011/2014 VISION FOR EDUCATION LTD 6418866 Revenue 1E-135 Heaton Manor Comprehensive 333.00 Children's Services Heaton Manor High School Supplies & Services 1011/2014 VISION FOR EDUCATION LTD 6418966 Revenue 1E-135 Heaton Manor Comprehensive 333.00 Children's Services Lemington First School Supplies & Services 2011/2014 VISION FOR EDUCATION LTD 6425422 Revenue 1E-135 Heaton Manor Comprehensive 270.00 Children's Services Lemington First School Supplies & Services 2011/2014 VISION FOR EDUCATION LTD 642103 Revenue 1E-135 Heaton Manor Comprehensive 270.00 Children's Services Lemington First School Supplies & Services 2011/2014 VISION FOR EDUCATION LTD 642103 Revenue 1E-135 Heaton Manor Comprehensive 270.00 Children's Services Schools Ryment Agency Supplies & Services 2011/2014 VISION FOR EDUCATION LTD	Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014 VISION FOR EDUCATION LTD	6413259 Revenue	1E+135	Heaton Manor Comprehensive	440.00
Children Services Heaton Manor High School Supplies & Services 1011/2014 VISION FOR EDUCATION LTD 6415865 Revenue 1E-133 Heaton Manor Comprehensive 333.60 Children Services Heaton Manor High School Supplies & Services 1011/2014 VISION FOR EDUCATION LTD 6415867 Revenue 1E-135 Heaton Manor Comprehensive 333.60 Children Services Heaton Manor High School Supplies & Services 1011/2014 VISION FOR EDUCATION LTD 6415867 Revenue 1E-135 Heaton Manor Comprehensive 333.00 Children Services Heaton Manor High School Supplies & Services 2011/2014 VISION FOR EDUCATION LTD 6415027 Revenue 1E-135 Heaton Manor Comprehensive 330.00 Children Services Lemington First School Supplies & Services 2011/2014 VISION FOR EDUCATION LTD 6421037 Revenue 1E-135 Heaton Manor Comprehensive 300.00 Children Services Schoole Payment Agency Supplies & Services 2011/2014 VISION FOR EDUCATION LTD 6421037 Revenue 1E-135 Heaton Manor Comprehensive 300.00 Children Services Schoole Payment Agency Supplies & Services 2111/2014 VISION FOR EDUCATION LTD 642				10/11/2014 VISION FOR EDUCATION LTD		1E+135		338.00
Children's Services Heaton Manor Light School Supples & Services 101/12014 VISION FOR EDUCATION LTD 6415866 Revenu 1E-135 Heaton Manor Comprehensive 338.00 Children's Services Heaton Manor Light School Supples & Services 101/12014 VISION FOR EDUCATION LTD 6415866 Revenu 1E-135 Heaton Manor Comprehensive 330.00 Children's Services Lemington First School Supples & Services 2011/2014 VISION FOR EDUCATION LTD 6425030 Revenu 1E-135 Heaton Manor Comprehensive 350.00 Children's Services Lemington First School Supples & Services 2011/2014 VISION FOR EDUCATION LTD 6425030 Revenu 1E-135 Lemington Riverside Primary 77.00. Children's Services Lemington First School Supples & Services 2011/2014 VISION FOR EDUCATION LTD 6431037 Revenu 1E-135 Lemington Riverside Primary 76.00.0 Children's Services Schools Payment Agency Supples & Services 2111/2014 VISION FOR EDUCATION LTD 642376 Revenu 1E-245 Linchog PDIP 76.00.0 Children's Services Schools Payment Agency Supples & Services 2111/2014 VISION FOR EDUCATION LTD 642376 Revenu </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>832.50</td>								832.50
Children's Sarvices Heaton Manor High School Supples & Sarvices 10/11/20/14 VISION FOR EDUCATION LTD 6416867 Revenue 1E-135 Heaton Manor Competensive 330.00 Children's Sarvices Heaton Manor High School Supples & Sarvices 20/11/20/14 VISION FOR EDUCATION LTD 6425422 Revenue 1E-135 Heaton Manor Competensive 650.00 Children's Sarvices Lemington First School Supples & Sarvices 26/11/20/14 VISION FOR EDUCATION LTD 64231021 Revenue 1E-13 Heaton Manor Competensive 650.00 Children's Sarvices Lemington First School Supples & Sarvices 26/11/20/14 VISION FOR EDUCATION LTD 6431031 Revenue 1E-13 Heaton Manor High School 300.00 Children's Sarvices Schools Payment Agency Supples & Sarvices 26/11/20/14 VISION FOR EDUCATION LTD 642270F Revenue 1E-25 Linhoge PRU 7.060.77 Children's Sarvices Schools Payment Agency Supples & Sarvices 21/11/20/14 VISION FOR EDUCATION LTD 6423767 Revenue 1E-25 Linhoge PRU 7.060.77 Children's Sarvices Schools Payment Agency Supples & Sarvices 21/11/20/14 VISION FOR EDUCATION LTD 6423764 Revenue								338.00
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HTM HTM Careal Premise 1111/2014 VITAL BACK9011 UTTEL LATED 64127 Marcel Total Scale	Children's Services	Walbottle Campus Secon/High School	Premises	07/11/2014 VITA DIRECT	6414341 Revenue	1E+121	Walbottle High	297.50
HAA HAA Gourse Pensak 211/0014 VITAL SeleCULTURES LATTERD 64.1817 Pensal HEAR GOURS Pensak Pensak HAA GOURS HAA GOURS Pensak 111.0014 VITAL BARMEDI UTITES LATTERD 64.1813 Pensal HEAR GOURS HEAR GOUN	Children's Services	Walker Secon/High School	Premises	18/11/2014 VITA DIRECT	6420756 Revenue	1E+137	Walker Comprehensive	663.55
HIA HIA Chernic Preside 1211/2014 VITAL DEFIGUIT/TICE LINTERD 641817 Preside 10000 Control HIAS Chernic HIAS Chernic HIAS Chernic 10000 Control 10000 Contro 10000 Con	HRA	HRA General	Premises	11/11/2014 VITAL ENERGI UTILITIES LIMITED	6417044 Revenue	1HGA7	DH - Biomass	26,573.18
IPA MP-General Premise 1211/2014 VITAL DEFADUITUTE LATURES General Section Description Description <thdescription< th=""> Descripion Descripio</thdescription<>	HRA	HRA General	Premises		6418217 Revenue	1HGA7	DH - Biomass	305.00
Aduit and Culture Social Sovies 11/10/14 VLC AUDEPRINDING 4000000000000000000000000000000000000								260.00
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Adult and Culture Social Services Carefrait Total Pay Payments 1911/2014 WALKER LODGE 6422866 Revenue 1003 Ind Res Cane Elderly Adult and Culture Social Services Carefrait Tind Pay Payments 1911/2014 WALKER LODGE 6422865 Revenue 1003 Ind Res Cane PD Mode Adult and Culture Social Services Carefrait Tind Pay Payments 2411/2014 WALKER LODGE 6422865 Revenue 1003 PH - HSM Leabelh - Carefroit Adult and Culture Social Services Care Support Tind Pary Payments 2411/2014 WALKER LODGE 6428065 Revenue 1103 PH - HSM Leabelh - Carefroit Adult and Culture Adul Services Care Support Tind Pary Payments 2411/2014 WALKER LONGE 642805 Revenue 1103 PH - HSM Leabelh - Carefroit Adult and Culture Adul Services Carefrait Tind Pary Payments 2111/2014 WALKER LONGE 642286 Revenue 1103 PH - HSM Leabelh - Carefroit Paint Pay Payments 2111/2014 WALKER LONGE 642286 Revenue 1103 PH - HSM Leabelh - Carefroit PAint Pay Payments 2111/2014 WALKER LONGE 642286 Revenue 1103 PM - STALLEABELHAR PM - STALLEABELHAR PM - STALLEABELHAR <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Sales, Fees & Charges</td> <td>18/11/2014 WALKER LODGE</td> <td>6422895 Revenue</td> <td>1MH20</td> <td>Ind Res Care PD</td> <td>-495.80</td>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WALKER LODGE	6422895 Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture Social Services Carelist Third Park Psymemis 1511/2014 WALKER LODGE 642885 Revenue MASC Ind Res Care Eldwy Adult and Culture Social Services Carelist Third Park Psymemis 1511/2014 WALKER LODGE 642885 Revenue MAD PH-Net Care Eldwy MAD MAD PH-Net Care Eldwy MAD MAD MAD MAD MAD	Adult and Culture	Social Services-Carefirst				1MG20	Ind Res Care Elderly	-1,778.88
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Adult and Culture Social Services Care Support Third Parity Payments 24/11/2014 WALKER MEDICAL GROUP 6428069 Revenue 10.10 PH - Sevual health - Corption Adult and Culture Adult Services Care Support Trangert Special Genue 12.10 Adult and Culture Adult Services Care Support Trangert Special Second Stress 12.10 Adult and Culture Adult Services Care Support Trangert Special Second Stress Second Stress Second Stress 12.10 MALKER MEDICAL GROUP 6428268 Revenue 11.10 MALE Stress Second Stress Second Stress Second Stress 12.11 12.11 MALKER MEDICAL GROUP 642258 Revenue 11.11 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,684.35</td></td<>								5,684.35
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Adult and Culture Adult Sev Finance Transfer Payments D0/11/2014 WALKER TAXIS 640851 Revenue 1E212 Transport Special HRA HRA Enviro Sev Supples & Services 2/11/2014 WALKER TAXIS 642288 Revenue 1E212 Transport Special HRA HRA Tennory Est Premises 2/11/2014 WALKER TAXIS 642738 Revenue 1E312 Chief Executive's CD - Polor, Strat A Comms NOR Supples & Services 18/11/2014 WALKER TAXIS 642738 Revenue 1K44 Adult and Culture Social Services-Carefinit Sizples & Services 18/11/2014 WALLKER MULK ECOMMUNTY ASS 642238 Revenue 1K44 Walkangel Ward Markangel Ward Adult and Culture Social Services-Carefinit Transfer Payments 18/11/2014 WALLKER MUKS 642238 Revenue 1K142								2,178.00
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Adult and CultureAdult Save FinanceTrainsfer Payments03/11/2014 WALTON LUXURY TRAVEL6405279 Revenue1E212Transpot SpecialAdult and CultureAdult Save FinanceTransfer Payments25/11/2014 WALTON LUXURY TRAVEL6430018 Revenue1E212Transpot SpecialAdult and CultureAdult Save FinanceTransfer Payments25/11/2014 WALTON LUXURY TRAVEL6430018 Revenue1E212Transpot SpecialChef Executive'sCD - Corporate Services NORSupples & Services05/11/2014 WARD PADAWAY6412817 Revenue1BR6Transformation CostsEnvironment & RegenerationNS: Capital WorksSupples & Services10/11/2014 WARD PADAWAY6412817 Revenue1KWCMiner Works ContractsEnvironment & RegenerationNS: Capital WorksSupples & Services20/11/2014 WARDSEAL WINDOWS NEWCASTLE LTD631938 Revenue1KWCMiner Works ContractsEnvironment & RegenerationField Management SystemSupples & Services04/11/2014 WARDEN ACCESS LTD6410870 Revenue1KESYField Services Hire officeEnvironment & RegenerationField Management SystemSupples & Services04/11/2014 WARDEN ACCESS LTD6410880 Revenue1KESYField Services Hire officeEnvironment & RegenerationField Management SystemSupples & Services10/11/2014 WARDEN ACCESS LTD6410880 Revenue1KESYField Services Hire officeEnvironment & RegenerationField Management SystemSupples & Services10/11/2014 WARDEN ACCESS LTD6410880 Revenue1KESYField Services Hire office	Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WALLACE MEWS	6422929 Revenue	1MK20	Ind Res Care LD	3,600.00
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Environment & RegenerationNS: Capital WorksSupplies & Services21/11/2014 WARREN ACCESS LTD64/267/7 Revenue1KWCMinor Works ContractsEnvironment & RegenerationFleet Management SystemSupplies & Services04/11/2014 WARREN ACCESS LTD64/10808 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services04/11/2014 WARREN ACCESS LTD64/10808 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services07/11/2014 WARREN ACCESS LTD64/10818 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services07/11/2014 WARREN ACCESS LTD64/10818 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services11/11/2014 WARREN ACCESS LTD64/1317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD64/1317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD64/1317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD64/1317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARRE								
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Environment & RegenerationFleet Management SystemSupplies & Services04/11/2014 WARREN ACCESS LTD6410880 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services04/11/2014 WARREN ACCESS LTD6410881 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services01/11/2014 WARREN ACCESS LTD6410881 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services13/11/2014 WARREN ACCESS LTD6413117 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413181 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD641317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services23/11/2014 WARREN ACCESS LTD6413187 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services23/11/2014 WARREN ACCESS LTD6414317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services23/11/2014								4,733.80
Environment & RegenerationFleet Management SystemSupplies & Services04/11/2014 WARREN ACCESS LTD6410881 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services07/11/2014 WARREN ACCESS LTD6410881 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services11/1/2014 WARREN ACCESS LTD641081 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6413317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6412421 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6412457 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6410050 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014								460.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Fleet Management SystemSupplies & Services07/11/2014 WARREN ACCESS LTD6419811 Revenue 6419811 RevenueIKESYFleet Services Hire officeEnvironment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration RegenerationFleet Management SystemSupplies & Services13/11/2014 WARREN ACCESS LTD6419811 RevenueIKESYFleet Services Hire officeEnvironment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413317 RevenueIKESYFleet Services Hire officeEnvironment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and CultureSocial Services-CarefirstSales, Fees & Charges26/11/2014 WARREN ACCESS LTD6413317 RevenueIKESYFleet Services Hire officeAdult and Culture Social Services-CarefirstSales, Fees & Charges26/11/2014 WARREN ACCESS LTD6418577 RevenueIKESYFleet Services Hire officeAdult and Culture Social Services-CarefirstSales, Fees & Charges04/11/2014 WARREN ACCESS LTD6410050 RevenueIMC20Ind Res Care ElderlyAdult and Culture Social Services-CarefirstThird Party Payments04/11/2014 WASHINGTON GRANGE6410050 RevenueIMC20Ind Nursing Care ElderlyAdult and Culture Social Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HO								270.00
Environment & RegenerationFleet Management SystemSupplies & Services13/11/2014 WARREN ACCESS LTD6419811 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services14/11/2014 WARREN ACCESS LTD6413316 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413318 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6413316 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6413817 Revenue1KESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WARREN ACCESS LTD6410050 Revenue1KESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WARREN ACCESS LTD6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysPremises17/11/2014 WASHINGTON LDOEC CARE HOME6410050 Revenu								928.00
Environment & RegenerationFleet Management SystemSupplies & Services14/11/2014 WARREN ACCESS LTD6413316 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413318 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD642421 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services28/11/2014 WARREN ACCESS LTD6418577 Revenue1KESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410050 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WATENSTONES6425301 Revenue1KESYFleet Management SystemChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATENSTONES6425301 Revenue1KESYHighwaysChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATENSTONES6425301 Revenue1KESYFleet M	Environment & Regeneration		Supplies & Services				Fleet Services Hire office	365.00
Environment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6424421 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6424421 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services28/11/2014 WARREN ACCESS LTD6418577 Revenue1KESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410077 Revenue1MG20Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysPremises17/11/2014 WATERSTONES6425310 Revenue1KESYElsesCanning Street PrimaryChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425310 Revenue1E-39Canning Street PrimaryChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425310 Revenue1E-39C	Environment & Regeneration		Supplies & Services		6419811 Revenue	1KESY	Fleet Services Hire office	365.00
Environment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413317 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6424421 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6424421 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services28/11/2014 WARREN ACCESS LTD6418577 Revenue1KESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410077 Revenue1MG20Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysPremises17/11/2014 WATERSTONES6425310 Revenue1KESYElsesCanning Street PrimaryChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425310 Revenue1E-39Canning Street PrimaryChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425310 Revenue1E-39C	Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2014 WARREN ACCESS LTD	6413316 Revenue	1KESY	Fleet Services Hire office	330.00
Environment & RegenerationFleet Management SystemSupplies & Services21/11/2014 WARREN ACCESS LTD6413318 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6412421 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD6418377 Revenue1KESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WARREN ACCESS LTD6410050 Revenue1MESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410050 Revenue1MG20Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysPremises17/11/2014 WASTONES6401407 Revenue1KENCHighwaysChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425301 Revenue1E-39Canning Street PrimaryHRAHRA Planning QSCapital Expenditure19/11/2014 WATERSTONES6429273 Capital2HE7ACapital Cont 7-Benwell7Chief Executive'sCD - Finance & Resources NORCapital Expenditure19/11/2014 WAVERLEY LODGE6410051 Revenue1MG10Ind Nursing Care ElderlyAdult and Culture	Environment & Regeneration		Supplies & Services	21/11/2014 WARREN ACCESS LTD	6413317 Revenue	1KESY	Fleet Services Hire office	362.00
Environment & RegenerationFleet Management SystemSupplies & Services26/11/2014 WARREN ACCESS LTD642421 Revenue1KESYFleet Services Hire officeEnvironment & RegenerationFleet Management SystemSupplies & Services28/11/2014 WARREN ACCESS LTD6418577 Revenue1KESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410070 Revenue1MG20Ind Res Care ElderlyChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425301 Revenue1E-39Canning Street PrimaryChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425301 Revenue1E+39Canning Street PrimaryHRAHRA Planning QSCapital Expenditure19/11/2014 WATERSTONES6425310 Revenue1E+39Capital General7Chief Executive'sCD - Finance & Resources NORCapital Expenditure19/11/2014 WAVERET LDDGE6410071 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services CarefirstSales, Fees & Charges0/11/2014 WAYENET LTD6425310 Revenue1E+39Canning Street PrimaryChildren	Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2014 WARREN ACCESS LTD	6413318 Revenue	1KESY	Fleet Services Hire office	480.00
Environment & RegenerationFleet Management SystemSupplies & Services28/11/2014 WARREN ACCESS LTD6418577 Revenue1KESYFleet Services Hire officeAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410077 Revenue1MG20Ind RevenueRevenue1MG10Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysPremises17/11/2014 WATCO UK LTD6401407 Revenue1KEMCHighwaysChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425310 Revenue1E-39Canning Street PrimaryHRAHRA Planning QSCapital Expenditure19/11/2014 WATERSTONES6425310 Revenue1E+39Caning Street PrimaryHRAHRA Planning QSCapital Expenditure19/11/2014 WAVERLEY LDDGE64109273 Capital2HE7ACapital Cont 7-Benwell7Chief Executive'sCD - Finance & Resources NORCapital Expenditure10/11/2014 WAVERLEY LDDGE6410041 Revenue1MG10Ind Nursing Care ElderlyAdult and								394.00
Adult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410050 Revenue1MG20Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysPremises17/11/2014 WASTINGTON LODGE CARE HOME6401407 Revenue1KEICHighwaysChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATCR UK LTD640230 Revenue1E-39Canning Street PrimaryHRAHRA Planning QSCapital Expenditure19/11/2014 WATERS CONSTRUCTION LTD6418393 Capital2HE7ACapital Cont 7-Benwell7Chief Executive'sCD - Finance & Resources NORCapital Expenditure10/11/2014 WAVERLEY LODGE6401041 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WATERS CONSTRUCTION LTD6418393 Capital2HE7ACapital Cont 7-Benwell7Chief Executive'sCD - Finance & Resources NORCapital Expenditure10/11/2014 WAVERLEY LODGE6410041 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WAVERLEY LODGE6410041 Revenue1MG10Ind Nursing Care Elderly <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>384.00</td>								384.00
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON GRANGE6410050 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410082 Revenue1MG10Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysPremises17/11/2014 WASHINGTON LODGE CARE HOME6410082 Revenue1MG10Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysSupplies & Services20/11/2014 WATERSTONES6425301 Revenue1E-39Canning Street PrimaryChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425310 Revenue1E+39Canning Street PrimaryHRAHRA Planning QSCapital Expenditure19/11/2014 WATERS CONSTRUCTION LTD6418393 Capital2HE7ACapital Cont 7-Benwell7Chief Executive'sCD - Finance & Resources NORCapital Expenditure10/11/2014 WAVERET LTD6410041 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WAVERELY LODGE6410041 Revenue1MG10Ind Nursing Care Elderly								-495.80
Adult and CultureSocial Services-CarefirstThird Party Payments04/11/2014 WASHINGTON LODGE CARE HOME6410082 Revenue1MG1Ind Nursing Care ElderlyEnvironment & RegenerationHighwaysPremises17/11/2014 WATCO UK LTD6401407 Revenue1KEMCHighwaysChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATCR STONES6425310 Revenue1E-39Canning Street PrimaryChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425310 Revenue1E-39Canning Street PrimaryHRAHRA Planning QSCapital Expenditure19/11/2014 WATERS CONSTRUCTION LTD6418393 Capital2HE7ACapital Cont 7-Benwell7Chief Executive'sCD - Finance & Resources NORCapital Expenditure10/11/2014 WAVERLEY LODGE6400273 Capital2HE7ACapital GeneralAdult and CultureSocial Services-CarefirstSales, Fees & Charges0/11/2014 WAVERLEY LODGE6410041 Revenue1MG10Ind Nursing Care Elderly								1,985.60
Environment & Regeneration Highways Premises 17/11/2014 WATCO UK LTD 6401407 Revenue Highways Children's Services Schools Payment Agency Supplies & Services 20/11/2014 WATERSTONES 6425301 Revenue 1E-39 Canning Street Primary Children's Services Schools Payment Agency Supplies & Services 20/11/2014 WATERSTONES 6425301 Revenue 1E-39 Canning Street Primary Children's Services Schools Payment Agency Supplies & Services 20/11/2014 WATERSTONES 6425310 Revenue 1E+39 Canning Street Primary HRA HRA Planning QS Capital Expenditure 19/11/2014 WATERS CONSTRUCTION LTD 6418393 Capital 2HE7A Capital Cont 7-Benwell 7 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 10/11/2014 WAVERELEY LODGE 6410041 Revenue 1MG10 Ind Nursing Care Elderly Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 WAVERLEY LODGE 6410041 Revenue 1MG10 Ind Nursing Care Elderly								2,120.76
Children's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425301 Revenue1E+39Canning Street PrimaryChildren's ServicesSchools Payment AgencySupplies & Services20/11/2014 WATERSTONES6425310 Revenue1E+39Canning Street PrimaryHRAHRA Planning QSCapital Expenditure19/11/2014 WATERSTONES6425310 Revenue1E+39Canning Street PrimaryChief Executive'sCD - Finance & Resources NORCapital Expenditure19/11/2014 WAVENET LTD6409273 Capital2HE7ACapital Cont 7-Benwell7Adult and CultureSocial Services-CarefirstSales, Fees & Charges04/11/2014 WAVERLEY LODGE6410041 Revenue1MG10Ind Nursing Care Elderly								
Children's Services Schools Payment Agency Supplies & Services 20/11/2014 WATERSTONES 6425310 Revenue 1E+39 Canning Street Primary HRA HRA Planning QS Capital Expenditure 19/11/2014 WATERS CONSTRUCTION LTD 6418393 Capital 2HE7A Capital Cont 7-Benwell 7 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 10/11/2014 WAVENET LTD 6409273 Capital 2HA01 Capital General 7 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 0/11/2014 WAVERELEY LODGE 6410041 Revenue 1MG10 Ind Nursing Care Elderly								828.00
HRA HRA Planning QS Capital Expenditure 19/11/2014 WATES CONSTRUCTION LTD 6418393 Capital 2HE7A Capital Cont 7-Benwell 7 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 10/11/2014 WATES CONSTRUCTION LTD 6418393 Capital 2HE7A Capital Cont 7-Benwell 7 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 WAVERELEY LODGE 6410041 Revenue 1MG10 Ind Nursing Care Elderly								269.70
Chief Executive's CD - Finance & Resources NOR Capital Expenditure 10/11/2014 WAVENET LTD 6409273 Capital 2N401 Capital General Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 WAVENET LTD 6409273 Capital 2N401 Capital General								286.06
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 04/11/2014 WAVERLEY LODGE 6410041 Revenue 1MG10 Ind Nursing Care Elderly								760,639.66
								3,000.00
	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WAVERLEY LODGE	6410041 Revenue	1MG10	Ind Nursing Care Elderly	-5,998.32
AUUILAIN OUILUIE SUUAI SEIVILES-VAIEIIISI SAIES, FEES & UIAIYES U4/11/2014 WAVENLET LUDGE 0410041 KEVENUE IMO20 INO KES VAIE EIOEIV	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WAVERLEY LODGE	6410041 Revenue	1MG20	Ind Res Care Elderly	-2,804.73
								47,607.20
Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 WAVERLEY LODGE 6410041 Revenue 1MG20 Ind Res Care Elderly								8,703.03
Adult and Culture Social Services-Carefirst Third Party Payments 04/11/2014 WAVERLEY LODGE 6410041 Revenue 1MH10 Ind Nursing Care PD								443.56
				•		-	5	

Directorate	Comico Area	Crown Departmention	Daid Data Cumplian Nama	Internal Def Con/Day, Cast Cast	ra Caat Cantra Nama	Tatal
Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 26/11/2014 WAYMARKS	Internal Ref Cap/Rev Cost Cent 6431363 Revenue 1MK50	Ind Supported Living LD	Total 8,584.93
Adult and Culture	AS - Learning City	Supplies & Services	26/11/2014 WELBECK ACADEMY PART OF WISE ACADEMIES	6429530 Revenue 1EA39	Family Learning Resources	750.00
Adult and Culture	Social Services	Employees	10/11/2014 WELFORD CENTRE	6415613 Revenue 1MX01	Welford Centre	41.14
Adult and Culture	Social Services	Sales, Fees & Charges	10/11/2014 WELFORD CENTRE	6415613 Revenue 1MX01	Welford Centre	12.40
Adult and Culture	Social Services	Supplies & Services	10/11/2014 WELFORD CENTRE	6415613 Revenue 1MX01	Welford Centre	747.03
Adult and Culture	Social Services	Transport	10/11/2014 WELFORD CENTRE	6415613 Revenue 1MX01	Welford Centre	2.20
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	27/11/2014 WELSH JOINT EDUCATION COMMITTEE	6432453 Revenue 1E+121	Walbottle High	1,126.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WENSLEY HOUSE	6410060 Revenue 1MG20	Ind Res Care Elderly	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WENSLEY HOUSE	6410060 Revenue 1MG20	Ind Res Care Elderly	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WENTWORTH GRANGE	6422891 Revenue 1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WENTWORTH GRANGE	6422892 Revenue 1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst		18/11/2014 WENTWORTH GRANGE	6422893 Revenue 1MG10		-548.00
		Sales, Fees & Charges	18/11/2014 WENTWORTH GRANGE		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6422894 Revenue 1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WENTWORTH GRANGE	6422891 Revenue 1MG10	Ind Nursing Care Elderly	2,281.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WENTWORTH GRANGE	6422892 Revenue 1MG10	Ind Nursing Care Elderly	2,281.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WENTWORTH GRANGE	6422893 Revenue 1MG10	Ind Nursing Care Elderly	2,281.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WENTWORTH GRANGE	6422894 Revenue 1MG10	Ind Nursing Care Elderly	2,281.76
Environment & Regeneration		Supplies & Services	14/11/2014 WERNICK HIRE LTD	6419356 Revenue 3KIMF	Highways Stock Account	775.00
Environment & Regeneration		Supplies & Services	27/11/2014 WERNICK HIRE LTD	6418450 Revenue 3KIMF	Highways Stock Account	1,528.56
Environment & Regeneration		Supplies & Services	27/11/2014 WERNICK HIRE LTD	6418527 Revenue 3KIMF	Highways Stock Account	1,407.14
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 WERNICK HIRE LTD	6418530 Revenue 3KIMF	Highways Stock Account	664.29
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 WERNICK HIRE LTD	6418540 Revenue 3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 WERNICK HIRE LTD	6418543 Revenue 3KIMF	Highways Stock Account	708.56
Environment & Regeneration	Highways	Supplies & Services	27/11/2014 WERNICK HIRE LTD	6418806 Revenue 3KIMF	Highways Stock Account	708.58
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/11/2014 WESCO	6420483 Revenue 1EEJ7	Newburn Childrens Centre	649.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	24/11/2014 WESCO	6427492 Revenue 1EEK6	Denton Westerhope Chldrn Cent	1,332.20
Chief Executive's	CD - Communities	Premises	18/11/2014 WEST DENTON COMMUNITY CENTRE	6422960 Revenue 1KL41	West Denton Comm Assoc	273.27
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/11/2014 WEST DENTON PLAYGROUP	6410810 Revenue 1EA65	Apprenticeship Plus	470.55
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014 WEST DENTON PLAYGROUP	6429003 Revenue 1EA65	Apprenticeship Plus	503.90
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 WEST END WOMEN AND GIRLS CENTRE	6413781 Revenue 1MX19	Domestic Violence	1,035.58
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014 WEST END WOMEN AND GIRLS CENTRE	6413782 Revenue 1MX19	Domestic Violence	3,106.74
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014 WEST END WOMEN AND GIRLS CENTRE	6432627 Revenue 1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 WEST END WOMEN AND GIRLS CENTRE	6428089 Revenue 1ML07	PH -Obesity and phys activity	2,746.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WEST FARM RESIDENTIAL CARE	6410076 Revenue 1MG20	Ind Res Care Elderly	-4,955.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WEST FARM RESIDENTIAL CARE	6410076 Revenue 1MG20	Ind Res Care Elderly	17,320.70
	Social Services-Carefirst		04/11/2014 WEST FARM RESIDENTIAL CARE			
Adult and Culture		Third Party Payments			Continuing Care	1,861.32
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014 WEST MIDLAND CHILDRENS THEATRE LIMITED	6433790 Revenue 1E+23	Regent Farm First	280.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/11/2014 WEST NEWCASTLE ACADEMY	6427683 Revenue 1EA65	Apprenticeship Plus	500.00
Environment & Regeneration		Supplies & Services	14/11/2014 WEST PORT TIMBER WINDOWS & DOORS	6420507 Revenue 1KBAA	Building Contracts	627.53
Environment & Regeneration	5	Supplies & Services	17/11/2014 WEST PORT TIMBER WINDOWS & DOORS	6419978 Revenue 1KBAA	Building Contracts	411.63
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 WEST ROAD MEDICAL CENTRE	6428063 Revenue 1ML11	PH - Smoking & Tobacco	320.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 WEST ROAD MEDICAL CENTRE	6428063 Revenue 1ML10	PH - Sexual health -C'ception	2,919.74
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 WEST ROAD MEDICAL CENTRE	6428063 Revenue 1ML03	PH - NHS Health Checks	5,718.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 WESTERHOPE MEDICAL GROUP	6428081 Revenue 1ML09	PH - Drugs and alcohol	1,915.50
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 WESTERHOPE MEDICAL GROUP	6428081 Revenue 1ML10	PH - Sexual health -C'ception	1,734.09
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 WESTERHOPE MEDICAL GROUP	6428081 Revenue 1ML03	PH - NHS Health Checks	3,891.00
Children's Services	Educ Families Info	Supplies & Services	25/11/2014 WESTERHOPE METHODIST CHURCH PLAYGROUP	6429757 Revenue 1E+201	ISB PVI Nurseries	590.62
Children's Services	Educ School Planning	Supplies & Services	28/11/2014 WESTERHOPE METHODIST CHURCH PLAYGROUP	6349577 Revenue 1EEP5	2Yr Old Learning & Childcare	5,907.31
Children's Services	Walker Secon/High School	Supplies & Services	26/11/2014 WESTFIELD ADVERTISING SPECIALITIES LTD	6427485 Revenue 1E+137	Walker Comprehensive	838.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WESTMINSTER HAWTHORNS	6422912 Revenue 1MH10	Ind Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WESTMINSTER HAWTHORNS	6422912 Revenue 1MH10	Ind Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WESTOE GRANGE	6410058 Revenue 1MG20	Ind Res Care Elderly	1,886.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WESTWOOD LODGE NURSING HOME	6410085 Revenue 1MG10	Ind Nursing Care Elderly	-2,818.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WESTWOOD LODGE NURSING HOME	6410085 Revenue 1MG20	Ind Res Care Elderly	-2,616.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WESTWOOD LODGE NURSING HOME	6410085 Revenue 1MM10	Ind Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WESTWOOD LODGE NURSING HOME	6410085 Revenue 1MM20	Ind Res Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WESTWOOD LODGE NURSING HOME	6410085 Revenue 1MG10	Ind Nursing Care Elderly	41,779.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WESTWOOD LODGE NURSING HOME	6410085 Revenue 1MG20	Ind Res Care Elderly	17,880.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WESTWOOD LODGE NURSING HOME	6410085 Revenue 1MH10	Ind Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst		04/11/2014 WESTWOOD LODGE NURSING HOME		Ind Nursing Care MH	12,371.32
	Social Services-Carefirst	Third Party Payments				
Adult and Culture		Third Party Payments	04/11/2014 WESTWOOD LODGE NURSING HOME	6410085 Revenue 1MM20	Ind Res Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WESTWOOD LODGE NURSING HOME	6410101 Revenue 1MG10	Ind Nursing Care Elderly	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WESTWOOD LODGE NURSING HOME	6410101 Revenue 1MM10	Ind Nursing Care MH	610.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WHEATFIELD COURT	6422865 Revenue 1MG10	Ind Nursing Care Elderly	-10,332.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WHEATFIELD COURT	6422865 Revenue 1MG20	Ind Res Care Elderly	-1,042.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WHEATFIELD COURT	6422866 Revenue 1MG10	Ind Nursing Care Elderly	-1,115.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WHEATFIELD COURT	6422865 Revenue 1MG10	Ind Nursing Care Elderly	54,202.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WHEATFIELD COURT	6422865 Revenue 1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WHEATFIELD COURT	6422866 Revenue 1MG10	Ind Nursing Care Elderly	5,428.89
		Third Party Payments	18/11/2014 WHEATFIELD COURT	6423045 Revenue 1MG10	Ind Nursing Care Elderly	2,201.96
	Social Services-Carefirst				Banqueting Suite	
Adult and Culture			14/11/2014 WHITAKERS CHOCOLATES LTD	6420637 Revenue 1KF07	Dangueting Suite	851.30
Adult and Culture Environment & Regeneration		Supplies & Services	14/11/2014 WHITAKERS CHOCOLATES LTD 04/11/2014 WHITEHORSE LODGE LTD			851.30 10.400.00
Adult and Culture Environment & Regeneration Children's Services	E & R School Meals Educ School Planning	Supplies & Services Third Party Payments	04/11/2014 WHITEHORSE LODGE LTD	6399034 Revenue 1MC02	Ind Sector Placements	10,400.00
Adult and Culture Environment & Regeneration Children's Services Children's Services	E & R School Meals Educ School Planning Educ School Planning	Supplies & Services Third Party Payments Third Party Payments	04/11/2014 WHITEHORSE LODGE LTD 14/11/2014 WHITEHORSE LODGE LTD	6399034 Revenue 1MC02 6412529 Revenue 1MC02	Ind Sector Placements Ind Sector Placements	10,400.00 12,000.00
Adult and Culture Environment & Regeneration Children's Services Children's Services Children's Services	E & R School Meals Educ School Planning Educ School Planning Schools Payment Agency	Supplies & Services Third Party Payments Third Party Payments Supplies & Services	04/11/2014 WHITEHORSE LODGE LTD 14/11/2014 WHITEHORSE LODGE LTD 25/11/2014 WHITTOCK LIBRARY SOLUTIONS	6399034 Revenue 1MC02 6412529 Revenue 1MC02 6427680 Revenue 1E+24	Ind Sector Placements Ind Sector Placements Simonside Primary	10,400.00 12,000.00 4,383.18
Adult and Culture Environment & Regeneration Children's Services Children's Services Children's Services Adult and Culture	E & R School Meals Educ School Planning Educ School Planning Schools Payment Agency Social Services - Social Care Payments	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Third Party Payments	04/11/2014 WHITEHORSE LODGE LTD 14/11/2014 WHITEHORSE LODGE LTD 25/11/2014 WHITTOCK LIBRARY SOLUTIONS 18/11/2014 WHITWORTH CHEMIST	6399034 Revenue 1MC02 6412529 Revenue 1MC02 6427680 Revenue 1E+24 6415603 Revenue 1ML09	Ind Sector Placements Ind Sector Placements Simonside Primary PH - Drugs and alcohol	10,400.00 12,000.00 4,383.18 550.00
Adult and Culture Environment & Regeneration Children's Services Children's Services Children's Services	E & R School Meals Educ School Planning Educ School Planning Schools Payment Agency	Supplies & Services Third Party Payments Third Party Payments Supplies & Services	04/11/2014 WHITEHORSE LODGE LTD 14/11/2014 WHITEHORSE LODGE LTD 25/11/2014 WHITTOCK LIBRARY SOLUTIONS	6399034 Revenue 1MC02 6412529 Revenue 1MC02 6427680 Revenue 1E+24	Ind Sector Placements Ind Sector Placements Simonside Primary	10,400.00 12,000.00 4,383.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WHORLTON GRANGE		1MG20	Ind Res Care Elderly	-10,519.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WHORLTON GRANGE	6422872 Revenue	1MG20	Ind Res Care Elderly	35,979.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WHORLTON GRANGE	6422872 Revenue	1MK20	Ind Res Care LD	1,406.63
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014 WIDER PLAN LTD	6431553 Revenue	1CF00	Payroll	444.28
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014 WIDER PLAN LTD		1CF00	Payroll	162.61
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014 WIDER PLAN LTD		1CF00	Payroll	8.61
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014 WIDER PLAN LTD	6431583 Revenue	1CF00	Payroll	24.99
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014 WIDER PLAN LTD	6431584 Revenue	1CF00	Payroll	181.81
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014 WIDER PLAN LTD	6431585 Revenue	1CF00	Payroll	145.11
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014 WIDER PLAN LTD	6431586 Revenue	1CF00	Payroll	25.51
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014 WIDER PLAN LTD	6431587 Revenue	1CF00	Payroll	59.64
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05/11/2014 WILD & WOLF LTD	6412467 Revenue	1KL6M	Ouseburn Park	274.98
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/11/2014 WILDCARD UK LTD	6409477 Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/11/2014 WILDCARD UK LTD	6412511 Capital	2N401	Capital General	2,950.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/11/2014 WILDCARD UK LTD	6413512 Capital	2N401	Capital General	546.95
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	13/11/2014 WILDCARD UK LTD	6413511 Capital	2N401	Capital General	2,500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	19/11/2014 WILDCARD UK LTD	6413900 Revenue	1E+137	Walker Comprehensive	720.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422678 Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422683 Revenue	3KIMD	Other Stores Stock Account	317.31
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD		3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD		3KIMD	Other Stores Stock Account	711.70
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422705 Revenue	3KIMD	Other Stores Stock Account	315.78
Environment & Regeneration	Highways	Premises	19/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422436 Revenue	1KEMC	Highways	1,063.60
Environment & Regeneration	Highways	Transport	18/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422442 Revenue	1KEMC	Highways	447.78
Environment & Regeneration	Highways	Transport	19/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422426 Revenue	1KEMC	Highways	819.30
Environment & Regeneration	Highways	Transport	19/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422429 Revenue	1KEMC	Highways	786.59
Environment & Regeneration	Highways	Transport	19/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422430 Revenue	1KEMC	Highways	462.71
Environment & Regeneration	Highways	Transport	19/11/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422434 Revenue	1KEMC	Highways	487.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014 WINDSOR COURT NURSING &	6410086 Revenue	1MG10	Ind Nursing Care Elderly	-862.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014 WINDSOR COURT NURSING &	6410086 Revenue	1MG10	Ind Nursing Care Elderly	8,332.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014 WOLSELEY UK LTD	6404857 Revenue	1KR5E	Gas Serv East	5,013.56
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014 WOLSELEY UK LTD	6398858 Revenue	1KVEM	Mechanical Stand Alone Works	380.19
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014 WOLSELEY UK LTD	6397075 Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 WOLSELEY UK LTD	6408057 Revenue	1KR02	Responsive	357.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014 WOLSELEY UK LTD	6408236 Revenue	1KR5E	Gas Serv East	10,413.72
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014 WOLSELEY UK LTD	6409284 Revenue	1KR5E	Gas Serv East	10,757.74
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014 WOLSELEY UK LTD	6417896 Revenue	1KVEM	Mechanical Stand Alone Works	276.03
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014 WOLSELEY UK LTD	6415056 Revenue	3KIMD	Other Stores Stock Account	355.38
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 WOLSELEY UK LTD	6415060 Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 WOLSELEY UK LTD	6420582 Revenue	1KR5E	Gas Serv East	7,256.69
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014 WOLSELEY UK LTD	6420583 Revenue	1KR5E	Gas Serv East	10,527.51
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014 WOLSELEY UK LTD		3KIMD	Other Stores Stock Account	459.52
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014 WOLSELEY UK LTD	6431224 Revenue	1KR05	District Heating	358.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6423020 Revenue	1MG20	Ind Res Care Elderly	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6423020 Revenue	1MG20	Ind Res Care Elderly	9,539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WOODLEY HALL CARE HOME	6423036 Revenue	1MG20	Ind Res Care Elderly	-2,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WOODLEY HALL CARE HOME	6423036 Revenue	1MG20	Ind Res Care Elderly	7,400.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014 WORDSWORTH HOUSE		4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WORDSWORTH HOUSE		1MG10	Ind Nursing Care Elderly	-6,914.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WORDSWORTH HOUSE	6423027 Revenue	1MG20	Ind Res Care Elderly	-1,511.62
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	18/11/2014 WORDSWORTH HOUSE 18/11/2014 WORDSWORTH HOUSE	6423027 Revenue 6423027 Revenue	1MK20 1MG10	Ind Res Care LD	-815.20 43,176.13
		Third Party Payments				Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014 WORDSWORTH HOUSE	6423027 Revenue	1MG20	Ind Res Care Elderly	9,165.62
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/11/2014 WORDSWORTH HOUSE 18/11/2014 WORDSWORTH HOUSE	6423027 Revenue 6423050 Revenue	1MK20 1MG10	Ind Res Care LD Ind Nursing Care Elderly	3,557.76 4,039.56
Children's Services	West Jesmond Primary School	Third Party Payments Employees	03/11/2014 WORDSWORTH HOUSE		1E+68	West Jesmond Primary	4,039.56 600.00
Children's Services	Newburn Manor First School		06/11/2014 WST TRAVEL LTD	6413496 Revenue	1E+00 1E+22	Newburn Manor Primary	2,800.00
Environment & Regeneration	CW Services to Schools	Supplies & Services Supplies & Services	21/11/2014 WV HOWE LTD	6401503 Revenue	1E+22 1KFE2	Canning Street Primary	350.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/11/2014 WV HOWE LTD	6414698 Revenue	1KFE6	Hawthorn Primary	256.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2014 WV HOWE LTD	6414772 Revenue	1KFK4	St Oswalds RC Prim	329.86
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/11/2014 WV HOWE LTD	6414761 Revenue	1KFK6	St Vincents RC Prim	494.82
Environment & Regeneration						Dinnington First	
Environment & Regeneration	CW Services to Schools CW Civic Services Catering	Supplies & Services Supplies & Services	26/11/2014 WV HOWE LTD 06/11/2014 WYLAM BREWERY LTD		1KFC7 1KF07	Banqueting Suite	456.64 433.20
Children's Services	Educ School Planning	Supplies & Services Supplies & Services	25/11/2014 WYLAM BREWERY LTD 25/11/2014 WYNDHAM PLAYGROUP		1EEP5	2Yr Old Learning & Childcare	433.20 2,378.92
Children's Services	Byker Community Primary School	Supplies & Services	14/11/2014 XEROX (UK) LTD	6409159 Revenue		Byker Primary	508.78
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014 XEROX (0K) LTD	6420016 Revenue		Kingston Park Primary	1,157.00
Children's Services	Benfield Secon/High School	Supplies & Services	12/11/2014 XMA LTD	6407843 Revenue		Benfield Comprehensive	496.94
Environment & Regeneration	E&R - Technical Consultancy	Employees	12/11/2014 XP SOLUTIONS LTD		1KEAV	Flood Prevention	1,530.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 YHA (ENGLAND & WALES)LTD	6430065 Revenue		Moorside Primary	1,358.24
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014 YMCA NEWCASTLE	6428093 Revenue		PH -Obesity and phys activity	1,842.68
YHN	YHN Tenancy Est	Supplies & Services	26/11/2014 YMCA NEWCASTLE UPON TYNE	6427704 Revenue		South Gosforth First	9,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	14/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+23	Benfield Comprehensive	415.54
Children's Services	Byker Community Primary School	Supplies & Services	14/11/2014 YORKSHIRE PURCHASING ORGANISATION	6412538 Revenue		Byker Primary	673.95
Children's Services	Byker Community Primary School	Supplies & Services	28/11/2014 YORKSHIRE PURCHASING ORGANISATION	6425264 Revenue		Byker Primary	342.30
Children's Services	Cragside Primary School	Supplies & Services	26/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+30 1E+42	Cragside Primary	870.21
Children's Services	Heaton Manor High School	Supplies & Services	14/11/2014 YORKSHIRE PURCHASING ORGANISATION	6400328 Revenue		Heaton Manor Comprehensive	1,125.20
Children's Services	Lemington First School	Supplies & Services	19/11/2014 YORKSHIRE PURCHASING ORGANISATION	6422810 Revenue		Lemington Riverside Primary	339.22
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Lemington First School	Supplies & Services	27/11/2014 YORKSHIRE PURCHASING ORGANISATION	6432364 Revenue	1E+19	Lemington Riverside Primary	511.52
Children's Services	Lemington First School	Supplies & Services	28/11/2014 YORKSHIRE PURCHASING ORGANISATION	6425317 Revenue	1E+19	Lemington Riverside Primary	291.81
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014 YORKSHIRE PURCHASING ORGANISATION	6409630 Revenue	1E+24	Simonside Primary	325.39
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014 YORKSHIRE PURCHASING ORGANISATION	6413111 Revenue	1E+55	Ravenswood Primary	3,556,48
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION	6407633 Revenue	1E+164	Trinity	495.27
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION	6407993 Revenue	1E+27	Walbottle Primary	309.58
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+84	St. Georges R.C. Primary	322.59
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+24	Simonside Primary	302.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+84	St. Georges R.C. Primary	506.51
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+137	Walker Comprehensive	411.21
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+34	Broadwood Primary	283.94
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+17	Grange First	2.390.85
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+55	Ravenswood Primary	285.78
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+57	Stocksfield Avenue Primary	277.80
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+23	Regent Farm First	283.35
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+23	Regent Farm First	261.94
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+23	Regent Farm First	512.73
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+23	Regent Farm First	328.65
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+23	Regent Farm First	469.40
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 YORKSHIRE PURCHASING ORGANISATION	6425286 Revenue	1E+49	Kingston Park Primary	444.55
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+49	Ravenswood Primary	378.98
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+97	Bridgewater Centre	585.08
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+57	Stocksfield Avenue Primary	363.44
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+37 1E+20	Beech Hill Primary	810.65
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 YORKSHIRE PURCHASING ORGANISATION 26/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+20 1E+20	Beech Hill Primary Beech Hill Primary	998.40
Children's Services	Schools Payment Agency	Supplies & Services Supplies & Services	26/11/2014 YORKSHIRE PURCHASING ORGANISATION 26/11/2014 YORKSHIRE PURCHASING ORGANISATION	6431043 Revenue	1E+20 1E+20	Beech Hill Primary Beech Hill Primary	998.40 462.75
					1E+20 1E+20		
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014 YORKSHIRE PURCHASING ORGANISATION			Beech Hill Primary	3,764.70
Children's Services	Thomas Bewick Special School	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION	6408046 Revenue	1E+163	Thomas Bewick	1,002.00
Children's Services	Walbottle Campus Secon/High School	Premises	06/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+121	Walbottle High	649.30
Children's Services	Walker Secon/High School	Supplies & Services	24/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+137	Walker Comprehensive	582.35
Children's Services	Waverley First School	Supplies & Services	07/11/2014 YORKSHIRE PURCHASING ORGANISATION		1E+28	Waverley Primary	290.02
Children's Services	West Jesmond Primary School	Supplies & Services	19/11/2014 YORKSHIRE PURCHASING ORGANISATION	6422823 Revenue	1E+68	West Jesmond Primary	280.50
Children's Services	West Riverside S/Start	Supplies & Services	14/11/2014 YORKSHIRE PURCHASING ORGANISATION	6404979 Revenue	1EEG1	W River CC Central Costs	1,237.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 YOUR HOMES NEWCASTLE	6413783 Revenue	1MX50	SP Block Gross	27,075.44
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014 YOUR HOMES NEWCASTLE	6413784 Revenue	1MX50	SP Block Gross	81,226.32
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014 YOUR HOMES NEWCASTLE	6432628 Revenue	1MX50	SP Block Gross	108,301.76
Adult and Culture	Social Services	Third Party Payments	25/11/2014 YOUR VOICE COUNTS	6424140 Revenue	1MM94	Mental Capacity Act	9,070.00
Children's Services	Youth Offending Team	Supplies & Services	03/11/2014 YOUTH JUSTICE BOARD	6409575 Revenue	1ME01	Secure Accom (YJ)	3,476.00
Children's Services	Youth Offending Team	Supplies & Services	03/11/2014 YOUTH JUSTICE BOARD	6409576 Revenue	1ME01	Secure Accom (YJ)	4,582.00
Children's Services	Youth Offending Team	Supplies & Services	03/11/2014 YOUTH JUSTICE BOARD	6409577 Revenue	1ME01	Secure Accom (YJ)	4,440.00
Children's Services	Youth Offending Team	Supplies & Services	03/11/2014 YOUTH JUSTICE BOARD	6409595 Revenue	1ME01	Secure Accom (YJ)	11,726.00
Children's Services	Youth Offending Team	Supplies & Services	04/11/2014 YOUTH JUSTICE BOARD	6410127 Revenue	1ME01	Secure Accom (YJ)	3,160.00
Children's Services	Youth Offending Team	Supplies & Services	04/11/2014 YOUTH JUSTICE BOARD	6410595 Revenue	1ME01	Secure Accom (YJ)	15,990.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014 YOUTH SPORT DIRECT	6432486 Revenue	1E+52	Moorside Primary	300.00
Adult and Culture	Social Services	Premises	17/11/2014 ZURICH ASSURANCE LTD	6421832 Revenue	1DF71	High Bridge Studios & Gallery	3,080.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	19/11/2014 ZURICH MANAGEMENT SERVICES	6424575 Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/11/2014 ZURICH MUNICIPAL	6414684 Revenue	1E+163	Thomas Bewick	728.75