Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	25 September 2012 PITNEY BOWES FINANCE PLC	5635437 Revenue 1MR48	WELFARE RIGHTS WORKERS M	1036.08
Adult & Culture	Adult - Learning & Development	Employees	17 September 2012 Redacted Personal Data	5648896 Revenue 1MR64	Students Training & DevelopmeM	1800.00
Adult & Culture	Adult Serv Admin Support	Capital Expenditure	28 September 2012 ALBANY OFFICE FURNITURE SOLUTIONS	5637952 Capital 2WG16	I.T. Infrastructure Upgrade M	12617.50
Adult & Culture	Adult Serv Admin Support	Premises	06 September 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5637688 Revenue 1MR07	Shieldfield Centre M	619.40
Adult & Culture	Adult Serv Admin Support	Premises	18 September 2012 KAFFEL & NEWTON	5650509 Revenue 1MP12	MESMAC M	3060.80
Adult & Culture	Adult Serv Admin Support	Premises	18 September 2012 KAFFEL & NEWTON	5650510 Revenue 1MP12	MESMAC M	4125.00
Adult & Culture	Adult Serv Admin Support	Premises	21 September 2012 N POWER NORTHERN LTD	5654094 Revenue 1MR07	Shieldfield Centre M	2236.32
Adult & Culture	Adult Serv Admin Support	Premises	17 September 2012 N POWER NORTHERN LTD	5648890 Revenue 1MR07	Shieldfield Centre M	2178.93
Adult & Culture	Adult Serv Admin Support	Supplies & Services	20 September 2012 EYRE & ELLISTON LTD T/A EGS	5629369 Revenue 1MX06	In-House Home Care M	607.50
Adult & Culture	Adult Serv Admin Support	Supplies & Services	21 September 2012 LTC HEALTHCARE	5650469 Revenue 1MP12	MESMAC M	1620.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	04 September 2012 NALESTAR LTD	5634800 Revenue 1MX06	In-House Home Care M	1491.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	26 September 2012 NEOPOST FINANCE LTD	5651874 Revenue 1MR10	Performance M	536.05
Adult & Culture	Adult Serv Admin Support	Supplies & Services	24 September 2012 PREMIER HEALTHCARE & HYGIENE	5645861 Revenue 1MX06	In-House Home Care M	444.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18 September 2012 CEDAR CROFT DEVELOPMENTS	5650375 Revenue 1EA65	Skills For Jobs Project M	577.20
Adult & Culture	Adult Serv Capability's	Premises	06 September 2012 N POWER NORTHERN LTD	5634130 Revenue 1MW03	Capabilities M	421.94
Adult & Culture	Adult Serv Capability's	Premises	27 September 2012 ON-PROPERTY	5651491 Revenue 1MW03	Capabilities M	5750.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	24 September 2012 RIJO 42 LTD	5656044 Revenue 1MW04	WorkChoice M	3000.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	27 September 2012 SUPPLIES TEAM LTD	5633204 Revenue 1EA02	Curriculum North FE M	3000.00
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	14 September 2012 NORTHUMBRIA PROBATION BOARD	5647207 Revenue 1MF26	PTB Pooled Treatment Budgets M	8102.48
Adult & Culture	Adult Serv Finance	Employees	18 September 2012 LOCAL GOVERNMENT OMBUDSMAN	5650338 Revenue 1MR34	Development - Adult services M	1025.00
Adult & Culture	Adult Serv Finance	Premises	21 September 2012 GVA	5648893 Revenue 1VH26	Housing Services M	9282.66
Adult & Culture	Adult Serv Finance	Premises	21 September 2012 GVA	5651516 Revenue 1VH26	Housing Services M	6053.62
Adult & Culture	Adult Serv Finance	Premises	19 September 2012 N POWER NORTHERN LTD	5652160 Revenue 1VH26	Housing Services M	925.40
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 AGE UK NEWCASTLE	5645817 Revenue 1MH50	Ind Home Spot Pur PD M	6292.62
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 AGE UK NEWCASTLE	5654136 Revenue 1MH50	Ind Home Spot Pur PD M	1780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 AGE UK NEWCASTLE	5647498 Revenue 1MH50	Ind Home Spot Pur PD M	1369.20
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 AGE UK NEWCASTLE	5647555 Revenue 1MH50	Ind Home Spot Pur PD M	1460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 AGE UK NEWCASTLE	5648111 Revenue 1MH50	Ind Home Spot Pur PD M	502.04
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AGE UK NEWCASTLE	5655955 Revenue 1MH50	Ind Home Spot Pur PD M	6846.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AGE UK NEWCASTLE	5656087 Revenue 1MH50	Ind Home Spot Pur PD M	1780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 ALLIED HEALTHCARE GROUP LTD	5654139 Revenue 1MG53	Supporting People Eld M	1841.12
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 ALLIED HEALTHCARE GROUP LTD	5647542 Revenue 1MG50	Ind Home Spot Pur Elderly M	2482.56
Adult & Culture	Adult Serv Finance	Third Party Payments	25 September 2012 AZURE	5656530 Revenue 1MK54	Dom Care Own Tenancy LD M	1010.52
Adult & Culture	Adult Serv Finance	Third Party Payments	25 September 2012 AZURE	5657082 Revenue 1MK54 5657163 Revenue 1MK55	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments Third Party Payments	25 September 2012 AZURE		Dom Care Family/Carer LD M Dom Care Own Tenancy LD M	553.38 529.32
Adult & Culture	Adult Serv Finance Adult Serv Finance		19 September 2012 AZURE	5651377 Revenue 1MK54 5651379 Revenue 1MM50		1070.67
Adult & Culture Adult & Culture	Adult Serv Finance	Third Party Payments Third Party Payments	19 September 2012 AZURE 19 September 2012 AZURE	5651379 Revenue 1MK54	Ind Home - Spot Pur MH M Dom Care Own Tenancy LD M	4509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012 AZURE	5651384 Revenue 1MK55	Dom Care Family/Carer LD M	1443.60
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012 AZURE	5651385 Revenue 1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012 AZURE	5651387 Revenue 1MK55	Dom Care Family/Carer LD M	1227.06
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AZURE	5655939 Revenue 1MK50	Ind Supported Living LD M	1016.54
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AZURE	5655943 Revenue 1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AZURE	5655950 Revenue 1MK55	Dom Care Family/Carer LD M	529.32
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AZURE	5655953 Revenue 1MK54	Dom Care Own Tenancy LD M	986.40
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AZURE	5655954 Revenue 1MK55	Dom Care Family/Carer LD M	1130.82
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AZURE	5656098 Revenue 1MK54	Dom Care Own Tenancy LD M	793.98
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AZURE	5656101 Revenue 1MK54	Dom Care Own Tenancy LD M	1587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 AZURE	5656102 Revenue 1MK54	Dom Care Own Tenancy LD M	649.62
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 CARE UK HOMECARE	5654079 Revenue 1MG53	Supporting People Eld M	1492.26
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 CARE UK HOMECARE	5654135 Revenue 1MG53	Supporting People Eld M	1075.59
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 CARE UK HOMECARE	5654851 Revenue 1MG53	Supporting People Eld M	1090.13
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CARE UK LEARNING DISABILITIES SERVICES	5647193 Revenue 1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CARE UK LEARNING DISABILITIES SERVICES	5647499 Revenue 1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CARE UK LEARNING DISABILITIES SERVICES	5647500 Revenue 1MH50	Ind Home Spot Pur PD M	1122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CARE UK LEARNING DISABILITIES SERVICES	5647561 Revenue 1MH50	Ind Home Spot Pur PD M	1914.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5654070 Revenue 1MG53	Supporting People Eld M	998.07
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5647187 Revenue 1MG53	Supporting People Eld M	532.95
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5647541 Revenue 1MG50	Ind Home Spot Pur Elderly M	650.90
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5647541 Revenue 1MH50	Ind Home Spot Pur PD M	498.08
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5647541 Revenue 1MK50	Ind Supported Living LD M	232.06
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5647558 Revenue 1MH50	Ind Home Spot Pur PD M	2546.88
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5647630 Revenue 1MK55	Dom Care Family/Carer LD M	1698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5647643 Revenue 1MH50	Ind Home Spot Pur PD M	1698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 COQUET TRUST	5645824 Revenue 1MK55	Dom Care Family/Carer LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 COQUET TRUST	5646535 Revenue 1MK55	Dom Care Family/Carer LD M	1025.56
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 COQUET TRUST	5646669 Revenue 1MK	55 Dom Care Family/Carer LD M	1154.88
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5645819 Revenue 1MG	50 Ind Home Spot Pur Elderly M	7273.76
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5645820 Revenue 1MH		7326.34
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5645821 Revenue 1MH	· ·	7725.32
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5645822 Revenue 1MG		3137.11
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5646667 Revenue 1MH		3014.78
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5646671 Revenue 1MM		580.96
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5646700 Revenue 1MG		2771.01
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012 LIFEWAYS COMMUNITY CARE	5651389 Revenue 1MK	•	6545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012 LIFEWAYS COMMUNITY CARE	5651390 Revenue 1MK	,	11543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 LIFEWAYS COMMUNITY CARE	5647545 Revenue 1MK	•	1020.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 LIFEWAYS COMMUNITY CARE	5647628 Revenue 1MK	•	510.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 LS CARE LTD	5645831 Revenue 1MH	· ·	674.39
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 LS CARE LTD	5645834 Revenue 1MH	· ·	2620.08
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	13 September 2012 LS CARE LTD 13 September 2012 LS CARE LTD	5646528 Revenue 1MH 5646675 Revenue 1MH	· ·	2620.08 2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 LS CARE LTD	5646705 Revenue 1MH	•	674.39
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 LS CARE LTD	5647182 Revenue 1MH		690.09
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 MOMENTUM SKILLS	5646698 Revenue 1MM	•	964.40
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 MOMENTUM SKILLS	5647189 Revenue 1MH		3125.60
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 MOMENTUM SKILLS	5647190 Revenue 1MH	· ·	1908.07
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 MOMENTUM SKILLS	5647501 Revenue 1MH	·	1413.60
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 MOMENTUM SKILLS	5647502 Revenue 1MH		836.40
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 MOMENTUM SKILLS	5647503 Revenue 1MH		924.55
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 MOMENTUM SKILLS	5647559 Revenue 1MH	· ·	2182.90
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 MOMENTUM SKILLS	5648110 Revenue 1MH	•	863.14
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 NEURO PARTNERS LTD	5645816 Revenue 1MM		520.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 NEURO PARTNERS LTD	5646699 Revenue 1MG	·	572.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11 September 2012 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST		'	1114.06
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5651380 Revenue 1MKs	Ind Supported Living LD M	3058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5647546 Revenue 1MKS	50 Ind Supported Living LD M	3058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5647627 Revenue 1MK	Dom Care Own Tenancy LD M	716.56
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5655949 Revenue 1MK	Ind Supported Living LD M	3058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 NORWOOD RAVENSWOOD SERVICES LTD	5654072 Revenue 1MK6	60 Ind Day Care LD M	1455.04
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 PHOENIX HOUSE	5647544 Revenue 1MP2	27 DAT Residential Rehab M	2447.18
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012 PHOENIX HOUSE	5647629 Revenue 1MP2		575.71
Adult & Culture	Adult Serv Finance	Third Party Payments	07 September 2012 PHOENIX HOUSE	5625069 Revenue 1MP2		575.71
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 POSITIVE LIFE CHOICES(F)	5645833 Revenue 1MK		530.41
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 POSITIVE LIFE CHOICES(F)	5646526 Revenue 1MK		1502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012 POSITIVE LIFE CHOICES(F)	5646529 Revenue 1MH		501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 REAL LIFE OPTIONS	5654068 Revenue 1MK	•	9698.48
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 SELF UNLIMITED	5654073 Revenue 1MK		12398.73
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012 ST ANTHONYS OF PADUA CARE SERVICES	5654076 Revenue 1MH	·	860.00
Adult & Culture	Adult Serv Harehills	Premises	19 September 2012 N POWER NORTHERN LTD	5651864 Revenue 1MG		855.19 435.00
Adult & Culture Adult & Culture	Adult Serv Learn Disab Adult Serv Learn Disab	Transport Transport	25 September 2012 DJ MINIBUSES 17 September 2012 FIVE STAR SERVICES LTD	5656514 Revenue 1MK6 5649391 Revenue 1MK6		515.00
Adult & Culture	Adult Serv Learn Disab	Transport	17 September 2012 FIVE STAR SERVICES LTD	5649086 Revenue 1MK6		588.00
Adult & Culture	Adult Serv Lewcock House	Premises	17 September 2012 N POWER NORTHERN LTD	5647689 Revenue 1MG		1289.70
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	10 September 2012 D R SUMMERS PROPERTY MAINTENANCE	5639409 Revenue 1MG		600.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	04 September 2012 SERVICE DIRECT	5634422 Revenue 1MG		7174.71
Adult & Culture	Adult Serv Phys Disab	Transport	04 September 2012 NEWCASTLE AMBULANCE SERVICE	5634795 Revenue 1MH	1 1 1	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	19 September 2012 NEWCASTLE AMBULANCE SERVICE	5651403 Revenue 1MH		2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	17 September 2012 NEWCASTLE AMBULANCE SERVICE	5649079 Revenue 1MH	•	1846.08
Adult & Culture	Adult Serv-Arts & Cul	Premises	28 September 2012 CIS PROPERTIES	5660700 Revenue 1DF3		3670.25
Adult & Culture	Adult Serv-Arts & Cul	Premises	28 September 2012 CIS PROPERTIES	5660925 Revenue 1DF3		22500.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	03 September 2012 BALTIC FLOUR MILLS VISUAL ARTS TRUST	5632899 Revenue 1DF1	•	719.46
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	21 September 2012 BARE TOED CO	5637730 Revenue 1DF1		600.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	18 September 2012 BELLE TENTS	5650366 Revenue 1DF0		1030.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	20 September 2012 DIGITAL VOICE	5653212 Revenue 1DF1		4195.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	07 September 2012 INFINITE ARTS	5639002 Revenue 1DF0		1000.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	19 September 2012 THEATRE AURACARIA	5651487 Revenue 1DF0		900.00
riddit a Gaitaic	Adult Conv Arto 9 Cul	Supplies & Services	06 September 2012 WORLDBEATERS MUSIC LLP	5636588 Revenue 1DF0	6 INNER WEST ARTS OFFICER M	1200.00
Adult & Culture	Adult Serv-Arts & Cul					
	Adult Serv-Arts & Cul	Supplies & Services	19 September 2012 WUNDERBAR FESTIVAL	5652151 Revenue 1DF0	7 NORTH ARTS OFFICER M	3000.00
Adult & Culture Adult & Culture Adult & Culture	Adult Serv-Arts & Cul City Service IT Mgmt & Networks		28 September 2012 ESTEEM SYSTEMS PLC	5621454 Revenue 1MR	52 Adults Admin Pool M	3000.00 896.00
Adult & Culture Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services			Adults Admin Pool M City Library Premises M	

Adult & Culture	1692.00
Adult & Culture CXD: Pelicy, Siral & Commes NOP Supplies & Services Supplies & Ser	
Adult & Culture	
Adult & Culture CXD: Pelicy, Straf & Commen NOF Supplies & Services Supplies & S	776.00
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Adult & Culture CXD: Policy, Strat & Comma NOR Support Services Adult & Culture CXD: Policy, Strat & Comma NOR Support Services Adult & Culture CXD: Policy, Strat & Comma NOR Support Services Adult & Culture CXD: Policy, Strat & Comma NOR Support Services Adult & Culture CXD: Policy, Strat & Comma NOR Support Services Adult & Culture CXD: Policy, Strat & Comma NOR Support Services Adult & Culture EXPERITION CXD: Policy, Strat & Comma NOR Support Services Adult & Culture EXPERITION CXD: Policy, Strat & Comma NOR Support Services Adult & Culture EXPERITION CXD: Policy, Strat & Comma NOR Support Services Adult & Culture EXPERITION Control Services Adult & Culture EXPERITION Control AE Experiment A Reperentation CXD: Policy, Strat & Comma NOR Support Services Adult & Culture EXPERITION Control AE Services Seles, Fees & Charges S	
Adult & Culture CXD: Policy, Strat & Comms NOR Support Services	1051.68
Adult & Culture	50.00 50.00
Adult & Culture	169.20
Adult & Culture EAR - Technical Consultancy Capital Expenditure EAR - Technical Consultance EAR - Technical Cons	77.60
Adult & Culture	105.17
Adult & Culture	504.70
Adult & Culture Gosforth AE Sales, Fees & Charges 17 September 2012 NEWCASTLE THEATRE ROYAL TRUST LTD 564828 Revenue 16710 Theatre Royal Contribution M Adult & Culture Control Manual Co	3650.83
Adult & Culture Gosforth AE Supplies & Services September 2012 GOSFORTH COMMUNITY EDUCATION 5644445 Revenue EAZE Course Fees FE M Adult & Culture Learning City Employees 70 September 2012 (ASPENDATION 5644445 Revenue EAZE Course Fees FE M Adult & Culture Learning City Employees 70 September 2012 NORGARTE UNITED FOUNDATION 5634445 Revenue EAZE Neighbourhood Learning DEP Adult & Culture Learning City Supplies & Services 22 September 2012 NORGARTE UNITED FOUNDATION 5633478 Revenue EAZE Neighbourhood Learning DEP Adult & Culture Learning City Supplies & Services 22 September 2012 EULATO 170 September 2012 REPORT 180 September 2012 EULATO 180 September 2012	100000.00
Adult & Culture Learning City Employees 12 September 2012 ROPECATE LUTTED FOUNDATION 5634048 Reverue 16.45 Neighbourhood Learning DEP Adult & Culture Learning City Supplies & Services 14 September 2012 ROPECATE LUTTED FOUNDATION 5634794 Reverue 16.45 Neighbourhood Learning DEP Adult & Culture Learning City Supplies & Services 18 September 2012 ROPECATE LUTTED FOUNDATION 5634794 Reverue 16.45 Neighbourhood Learning DEP Adult & Culture Learning City Supplies & Services 18 September 2012 ROPECATE EQUIPPED EDUCATIONAL SUPPLIES LTD 5633794 Reverue 16.45 Newcastel City Learning City Supplies & Services 18 September 2012 CELCAT Services 18 September 2012 ROPE Service	150000.00
Adult & Culture Learning City Employees 07 September 2012 NECASTLE UNITED FOUNDATION 5630438 Revenue 16.455 Neighbourhood Learning DEP Adult & Culture Learning City Supplies & Services 28 September 2012 NECASTLE LTD 5630478 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 18 September 2012 ERITER EQUIPPED EDUCATIONAL SUPPLIES LTD 5630202 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 19 September 2012 ERITER EQUIPPED EDUCATIONAL SUPPLIES LTD 563147 Revenue 16.39 Family Literacy & Numeracy N Adult & Culture Learning City Supplies & Services 19 September 2012 NOFE 5632946 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 30 September 2012 NOFE 5632946 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 28 September 2012 NOFE 5632946 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 28 September 2012 NOFE 5653947 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 18 September 2012 NOFE 5653947 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 18 September 2012 NOFE 5653947 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 18 September 2012 THE COPYRIGHT LICENSING AGENCY LTD 5650379 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 18 September 2012 THE COPYRIGHT LICENSING AGENCY LTD 5650379 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 18 September 2012 AGENCY LTD 5650379 Revenue 16.15 Newcastle City Learning M Adult & Culture Learning City Supplies & Services 20 September 2012 AGENCY LICENSING AGENCY LTD 5650379 Revenue 16.15	2694.40
Adult & Culture Learning City Supplies & Services 28 September 2012 RTERE GUIPPED EDUCATIONAL SUPPLIES LTD 5654794 Revenue 12A15 Neighbourhood Learning City Supplies & Services 28 September 2012 RTERE GUIPPED EDUCATIONAL SUPPLIES LTD 5655045 Revenue 12A15 Newcastel City Learning City Supplies & Services 18 September 2012 RTERE GUIPPED EDUCATIONAL SUPPLIES LTD 5655045 Revenue 12A15 Newcastel City Learning City Supplies & Services 19 September 2012 RTERE GUIPPED EDUCATIONAL SUPPLIES LTD 5655147 Revenue 12A15 Newcastel City Learning City Supplies & Services 30 September 2012 INTERACTIVE DEVELOPMENT LTD 565147 Revenue 12A15 Newcastel City Learning City Supplies & Services 30 September 2012 NCFE 563294 Revenue 12A15 Newcastel City Learning City Supplies & Services 26 September 2012 NCFE 563294 Revenue 12A15 Newcastel City Learning City Supplies & Services 26 September 2012 NCFE 2653294 Revenue 12A15 Newcastel City Learning City Supplies & Services 26 September 2012 NCFE 2653294 Revenue 12A15 Newcastel City Learning City Supplies & Services 26 September 2012 NCFE 2653294 Revenue 12A15 Newcastel City Learning City Supplies & Services 26 September 2012 NCFE 2653294 Revenue 12A15 Newcastel City Learning City Supplies & Services 26 September 2012 NCFE 2653294 Revenue 12A15 Newcastel City Learning City Supplies & Services 26 September 2012 NCFE 2653294 Revenue 12A15 Newcastel City Learning City Newcastel	82.20
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Adult & Culture Library Admin Supplies & Services 11 September 2012 WRVS 5641325 Revenue 1EJ09 Public Library Staffing M	1750.00
	M 3027.6
	M 221241.64
Adult & Culture NS: Asset Man Premises 14 September 2012 ALULINE LTD 5631405 Revenue 1MG23 Harehills M	1384.50
Adult & Culture NS: Asset Man Premises 20 September 2012 BAS 5622873 Revenue 1DF71 High Bridge Studios & GalleryM	1318.00
Adult & Culture NS: Asset Man Premises 21 September 2012 GROUP 4 TECHNOLOGY LTD 5654727 Revenue 1DF10 Theatre Royal Contribution M	9020.64
Adult & Culture NS: Asset Man Premises 12 September 2012 HUTCHINSON ENVIRONMENTAL SOLUTIONS 5645025 Revenue 1MX01 Welford Centre M	592.88
Adult & Culture NS: Asset Man Premises 14 September 2012 JOHN DODDS LTD 5645004 Revenue 1MG23 Harehills M	2530.00
Adult & Culture NS: Asset Man Premises 07 September 2012 KABLEFREE SYSTEMS LTD 5638863 Revenue 1MM23 Scrogg Road M	1120.00
Adult & Culture NS: Asset Man Premises 14 September 2012 KONE PLC 5626492 Revenue 1MX01 Welford Centre M	495.00
Adult & Culture NS: Asset Man Premises 14 September 2012 PYEROY LD 5623804 Revenue 1 EJ08 Library Repairs & Maintenancel	
Adult & Culture NS: Asset Man Premises 25 September 2012 RENVAC SCAFFOLDING 5656497 Revenue 1EA15 Newcastle City Learning M	3284.86
Adult & Culture NS: Asset Man Premises 21 September 2012 RENVAC SCAFFOLDING 5651534 Revenue 1EA15 Newcastle City Learning M Adult & Culture NS: Asset Man Premises 17 September 2012 STONE TECHNICAL SERVICES LTD 5649064 Revenue 1MW03 Capabilities M	3284.86 735.00
Adult & Outside No. Asset Mail Frences 17 September 2012 STONE FEORINGAL SERVICES LTD 3049004 nevertice TivivV03 Capabilities M	735.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult & Culture	NS: Asset Man	Premises	28 September 2012 SWIFT FIRE & SECURITY	5651559 Revenue		Theatre Royal Contribution M	438.00
Adult & Culture	NS: Asset Man	Premises	19 September 2012 THE PROTECTOR GROUP	5651942 Revenue	1MM23	Scrogg Road M	1335.71
Adult & Culture	NS: Asset Man	Premises	14 September 2012 THEATRESEARCH	5617769 Revenue	1DF10	Theatre Royal Contribution M	1187.50
Adult & Culture	NS: Asset Man	Premises	03 September 2012 TUKE & BELL LTD	5632798 Revenue	1MW01	Palatine Products M	904.00
Adult & Culture	NS: Asset Man	Premises	14 September 2012 UNUSUAL RIGGING LTD	5625057 Revenue		Theatre Royal Contribution M	51288.00
Adult & Culture	NS: Asset Man	Premises	21 September 2012 WS CONTROLS LTD	5654330 Revenue		Byker Lodge M	2135.60
Adult & Culture	Publishing	Supplies & Services	27 September 2012 ELANDERS HINDSON LTD	5660312 Revenue		Publications M	1780.00
Adult & Culture	Skills For Skills	Supplies & Services	12 September 2012 ALBANY OFFICE FURNITURE SOLUTIONS	5645090 Revenue		Skills For Life FE Resources M	1415.20
Adult & Culture	Skills For Skills	Supplies & Services	11 September 2012 ALBANY OFFICE FURNITURE SOLUTIONS	5604741 Revenue		Skills For Life FE Resources M	1415.20
Adult & Culture	Social Services	Current Liabilities	06 September 2012 AT HOME IN THE COMMUNITY LTD	5636540 Revenue		Patients Property Suspense M	1851.80
Adult & Culture	Social Services	Current Liabilities	14 September 2012 CLARK PEARSON FUNERAL SERVICES	5646824 Revenue		Patients Property Suspense M	2052.00
Adult & Culture	Social Services	Current Liabilities	17 September 2012 COQUET TRUST	5646826 Revenue		Patients Property Suspense M	1832.68
Adult & Culture	Social Services	Current Liabilities	17 September 2012 COQUET TRUST	5646830 Revenue		Patients Property Suspense M	2529.32
Adult & Culture	Social Services	Current Liabilities	17 September 2012 COQUET TRUST	5646831 Revenue		Patients Property Suspense M	1037.60
Adult & Culture	Social Services	Current Liabilities	17 September 2012 COQUET TRUST	5646832 Revenue		Patients Property Suspense M	1037.60
Adult & Culture	Social Services	Current Liabilities	17 September 2012 COQUET TRUST	5646833 Revenue		Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	17 September 2012 COQUET TRUST	5646834 Revenue		Patients Property Suspense M	749.36
Adult & Culture	Social Services	Current Liabilities	24 September 2012 COQUET TRUST	5655539 Revenue		Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	11 September 2012 DEMENTIA CARE PARTNERSHIP	5641592 Revenue		Patients Property Suspense M	1767.55
Adult & Culture	Social Services	Current Liabilities	17 September 2012 DIMENSIONS (UK) LTD	5646835 Revenue		Patients Property Suspense M	1126.04
Adult & Culture	Social Services	Current Liabilities	17 September 2012 DIMENSIONS (UK) LTD	5646836 Revenue		Patients Property Suspense M	1126.04
Adult & Culture	Social Services	Current Liabilities	17 September 2012 DIMENSIONS (UK) LTD	5646837 Revenue		Patients Property Suspense M	1126.04
Adult & Culture	Social Services	Current Liabilities Current Liabilities	21 September 2012 DOGGONE VACATION 19 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5654377 Revenue 5651148 Revenue		Patients Property Suspense M	706.15
Adult & Culture Adult & Culture	Social Services Social Services	Current Liabilities Current Liabilities	25 September 2012 NCC CORPORATE APPOINTEESHIPS A/C	5656657 Revenue		Patients Property Suspense M Patients Property Suspense M	1809.93 926.72
Adult & Culture	Social Services	Current Liabilities Current Liabilities	13 September 2012 NCC CORPORATE APPOINTEESHIPS A/C	5644224 Revenue		Patients Property Suspense M	173830.48
Adult & Culture	Social Services	Current Liabilities Current Liabilities	11 September 2012 NCC CORPORATE APPOINTEESHIPS A/C	5640288 Revenue		Patients Property Suspense M	282036.67
Adult & Culture	Social Services	Current Liabilities	19 September 2012 NCC CORPORATE APPOINTEESHIPS A/C	5651121 Revenue		Patients Property Suspense M	3240.30
Adult & Culture	Social Services	Current Liabilities	06 September 2012 NCC CORPORATE APPOINTEESHIPS A/C	5636541 Revenue		Patients Property Suspense M	180604.61
Adult & Culture	Social Services	Current Liabilities	24 September 2012 NCC CORPORATE APPOINTEESHIPS A/C	5655650 Revenue		Patients Property Suspense M	31022.35
Adult & Culture	Social Services	Current Liabilities	18 September 2012 NCC CORPORATE APPOINTEESHIPS A/C	5647235 Revenue		Patients Property Suspense M	195389.81
Adult & Culture	Social Services	Current Liabilities	17 September 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5646827 Revenue		Patients Property Suspense M	1818.96
Adult & Culture	Social Services	Current Liabilities	17 September 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5646828 Revenue		Patients Property Suspense M	1818.96
Adult & Culture	Social Services	Current Liabilities	17 September 2012 R W BARRETT & SON	5646829 Revenue		Patients Property Suspense M	2637.08
Adult & Culture	Social Services	Current Liabilities	28 September 2012 THE TREASURY SOLICITOR	5659572 Revenue		Patients Property Suspense M	2552.08
Adult & Culture	Social Services	Current Liabilities	14 September 2012 TYNE & WEAR PENSION FUND	5644085 Revenue		Patients Property Suspense M	676.48
Adult & Culture	Social Services	Employees	26 September 2012 I TO I TRAINING	5659005 Revenue		Protection Of Vuln Adults M	3200.00
Adult & Culture	Social Services	Premises	05 September 2012 BRITISH GAS BUSINESS	5636542 Revenue	1MN30	Asylum Seekers Adults M	1351.76
Adult & Culture	Social Services	Premises	12 September 2012 N POWER NORTHERN LTD	5643944 Revenue	1MG63	Minories Day Centre M	1592.85
Adult & Culture	Social Services	Premises	26 September 2012 N POWER NORTHERN LTD	5659004 Revenue	1MG63	Minories Day Centre M	1563.65
Adult & Culture	Social Services	Supplies & Services	05 September 2012 CAPABILITYS	5635606 Revenue	1MW03	Capabilities M	568.62
Adult & Culture	Social Services	Supplies & Services	21 September 2012 CREATIVE CONCEPTIONS LTD	5653013 Revenue	1MP12	MESMAC M	950.00
Adult & Culture	Social Services	Supplies & Services	21 September 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5654239 Revenue	1MG70	Equip & Adapt Eldery M	138894.75
Adult & Culture	Social Services	Supplies & Services	19 September 2012 NORTH EAST THEATRE TRUST LTD	5651990 Revenue		Arts Contribution M	20500.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5640120 Revenue		Ass & Care Man Elderly(Hosp) M	47.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5640120 Revenue		Carers Grant Eld M	47.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5640120 Revenue		Sensory Support PD M	9.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5640120 Revenue		Assess & Care Management LD M	94.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5640120 Revenue		Asylum Seekers Adults M	47.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5640120 Revenue		Condercum Road M	23.50
Adult & Culture	Social Services	Supplies & Services	20 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5640120 Revenue		WELFARE RIGHTS WORKERS M	507.25
Adult & Culture	Social Services	Supplies & Services	20 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5640120 Revenue		Assess & Care Management PD M	66.50
Adult & Culture	Social Services	Supplies & Services	05 September 2012 NORTHERN REVIVE CIC	5635507 Revenue		Arts Contribution M	2000.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012 PANAH REFUGE	5653093 Revenue 5653016 Revenue		Asylum Seekers Adults M	1168.16
Adult & Culture	Social Services	Supplies & Services	20 September 2012 PETER FLETCHER ASSOCIATES 10 September 2012 PLANTS PLUS LTD			Adults Admin Pool M Nature's Landscape M	4500.00 1856.80
Adult & Culture	Social Services	Supplies & Services		5640127 Revenue			
Adult & Culture Adult & Culture	Social Services	Supplies & Services	25 September 2012 PRIDE CAFE 12 September 2012 R W BARRETT & SON	5656537 Revenue 5643922 Revenue		MESMAC M Financial Safeguarding M	800.00 820.00
	Social Services Social Services	Supplies & Services		5643922 Revenue 5651150 Revenue			
Adult & Culture Adult & Culture	Social Services Social Services	Supplies & Services Supplies & Services	19 September 2012 R W BARRETT & SON 06 September 2012 R W BARRETT & SON	5638010 Revenue			1025.00 2559.80
Adult & Culture Adult & Culture	Social Services	Supplies & Services Supplies & Services	24 September 2012 R W BARRETT & SON	5655540 Revenue		Financial Safeguarding M Financial Safeguarding M	
Adult & Culture Adult & Culture	Social Services	Supplies & Services Supplies & Services	05 September 2012 Redacted Personal Data	5636792 Revenue		DSU Staff Costs M	2300.00 3926.80
Adult & Culture Adult & Culture	Social Services	Supplies & Services Supplies & Services	25 September 2012 UNIVERSITY OF NORTHUMBRIA	5656534 Revenue		Carers Grant Eld M	6200.00
Adult & Culture	Social Services	Third Party Payments	13 September 2012 BELLE VUE HOUSE	5642013 Revenue		Ind Res Care Elderly M	12577.48
Adult & Culture	Social Services	Third Party Payments	20 September 2012 NHS NORTH OF TYNE	5653098 Revenue		Ind Home - Spot Pur MH M	2708.40
Adult & Culture	Social Services	Third Party Payments	21 September 2012 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5654240 Revenue		Additional MHG M	1095.00
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services	Third Party Payments	21 September 2012 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5654241 Revenue		Additional MHG M	1095.00
Adult & Culture	Social Services	Third Party Payments	28 September 2012 PALATINE BEDS	5661005 Revenue	1MW01	Palatine Products M	143000.00
Adult & Culture	Social Services	Third Party Payments	27 September 2012 Redacted Personal Data	5504498 Revenue		Direct Payments Ind Living M	4496.82
Adult & Culture	Social Services	Transport	05 September 2012 CAPABILITYS	5635606 Revenue		Capabilities M	120.33
Adult & Culture	Social Services	Transport	05 September 2012 CAPABILITYS	5635606 Revenue		Workfirst M	11.45
Adult & Culture		al Care Payme Supplies & Services	10 September 2012 ANCHOR TRUST	5640175 Revenue		Extra Care Housing M	18274.96
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 DAYBREAK CENTRES	5647526 Revenue		Ind Day Care LD M Ind Home Spot Pur PD M	709.92
Adult & Culture Adult & Culture		al Care Payme Third Party Payments al Care Payme Third Party Payments	20 September 2012 ASPIRATIONS CARE LTD 20 September 2012 ASPIRATIONS CARE LTD	5652755 Revenue 5652756 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	624.33 624.33
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 ASPIRATIONS CARE LTD 20 September 2012 ASPIRATIONS CARE LTD	5652757 Revenue		Ind Home Spot Pur PD M	624.33
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 ASPIRATIONS CARE LTD	5652758 Revenue		Ind Home Spot Pur PD M	624.33
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 ASPIRATIONS CARE LTD	5652759 Revenue		Ind Home Spot Pur PD M	10781.46
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 ASPIRATIONS CARE LTD	5652760 Revenue		Ind Home Spot Pur PD M	17672.50
Adult & Culture		al Care Payme Third Party Payments	04 September 2012 AZURE	5634399 Revenue		Dom Care Own Tenancy LD M	962.40
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	04 September 2012 AZURE	5634402 Revenue	1MM50	Ind Home - Spot Pur MH M	1190.97
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	04 September 2012 CARE UK LEARNING DISABILITIES SERV LTD	5634403 Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	04 September 2012 CARE UK LEARNING DISABILITIES SERV LTD	5634407 Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	04 September 2012 CARE UK LEARNING DISABILITIES SERV LTD	5634408 Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 CARE VISIONS LTD	5652979 Revenue		Ind Home Spot Pur Elderly M	1091.00
Adult & Culture		al Care Payme Third Party Payments	24 September 2012 CARE VISIONS LTD	5655547 Revenue		Ind Home Spot Pur Elderly M	867.70
Adult & Culture		al Care Payme Third Party Payments	21 September 2012 CASTLE CRAIG HOSPITAL LTD	5654490 Revenue		DAT Residential Rehab M	2070.84
Adult & Culture		al Care Payme Third Party Payments	21 September 2012 COMFORT CALL LTD	5654249 Revenue		Ind Home Spot Pur PD M	2093.85
Adult & Culture		al Care Payme Third Party Payments	19 September 2012 COMFORT CALL LTD	5651175 Revenue		Ind Home Spot Pur PD M	2068.00
Adult & Culture Adult & Culture		al Care Payme Third Party Payments al Care Payme Third Party Payments	21 September 2012 DUMFRIES & GALLOWAY COUNCIL 25 September 2012 DUNDEE CITY COUNCIL	5651144 Revenue 5651143 Revenue		Ind Nursing Care PD M Ind Res Care Elderly M	2211.24 2263.84
Adult & Culture		al Care Payme Third Party Payments	06 September 2012 DUNDEE CITY COUNCIL	5619051 Revenue		Ind Res Care Elderly M	2263.84
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 EDWARD LLOYD TRUST	5647436 Revenue		Ind Supported Living LD M	1118.38
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 EQUAL PARTNERSHIPS LTD	5652981 Revenue		Ind Supported Living LD M	1285.44
Adult & Culture		al Care Payme Third Party Payments	04 September 2012 EQUAL PARTNERSHIPS LTD	5634379 Revenue		Ind Supported Living LD M	1285.44
Adult & Culture		al Care Payme Third Party Payments	04 September 2012 EQUAL PARTNERSHIPS LTD	5634380 Revenue		Ind Supported Living LD M	1285.44
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 EQUAL PARTNERSHIPS LTD	5647523 Revenue		Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	26 September 2012 EQUAL PARTNERSHIPS LTD	5659070 Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	19 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5651162 Revenue	1MG50	Ind Home Spot Pur Elderly M	2534.64
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	19 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5651163 Revenue	1MG50	Ind Home Spot Pur Elderly M	1897.14
Adult & Culture		al Care Payme Third Party Payments	05 September 2012 HELEN MCARDLE CARE-KIRKWOOD COURT DAY CA	5635506 Revenue	1MG60	IND Day Care Elderly M	968.00
Adult & Culture		al Care Payme Third Party Payments	12 September 2012 KEY ENTERPRISES (1983) LTD	5644368 Revenue		Ind Day Care MH M	2360.25
Adult & Culture		al Care Payme Third Party Payments	12 September 2012 KEY ENTERPRISES (1983) LTD	5644369 Revenue		Ind Day Care MH M	2832.30
Adult & Culture		al Care Payme Third Party Payments	12 September 2012 KEY ENTERPRISES (1983) LTD	5644370 Revenue		Ind Day Care LD M	2360.25
Adult & Culture		al Care Payme Third Party Payments	12 September 2012 KEY ENTERPRISES (1983) LTD	5644371 Revenue		Ind Day Care MH M	1888.20
Adult & Culture Adult & Culture		al Care Payme Third Party Payments al Care Payme Third Party Payments	12 September 2012 KEY ENTERPRISES (1983) LTD 12 September 2012 KEY ENTERPRISES (1983) LTD	5644372 Revenue 5644373 Revenue		IND Day Care Elderly M Ind Day Care MH M	1783.30 2139.96
Adult & Culture		al Care Payme Third Party Payments	12 September 2012 KEY ENTERPRISES (1983) LTD	5644374 Revenue		Ind Day Care MH M	2265.84
Adult & Culture		al Care Payme Third Party Payments	05 September 2012 LEONARD CHESHIRE DISABILITY	5635505 Revenue		Ind Day Care PD M	6520.80
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 LS CARE LTD	5652988 Revenue		Ind Home Spot Pur PD M	2779.16
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 LS CARE LTD	5652989 Revenue		Ind Home Spot Pur PD M	725.77
Adult & Culture		al Care Payme Third Party Payments	05 September 2012 MEARS CARE LTD	5635567 Revenue		Extra Care Housing M	22059.47
Adult & Culture		al Care Payme Third Party Payments	04 September 2012 MOMENTUM CARE	5634382 Revenue	1MM50	Ind Home - Spot Pur MH M	905.36
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	04 September 2012 MOMENTUM CARE	5634383 Revenue	1MM50	Ind Home - Spot Pur MH M	914.05
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 NEWCASTLE HOMECARE ASSOCIATES	5647431 Revenue		Dom Care Own Tenancy LD M	797.44
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 NEWCASTLE HOMECARE ASSOCIATES	5647433 Revenue		Dom Care Own Tenancy LD M	6842.08
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652975 Revenue		Ind Day Care LD M	3695.84
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652976 Revenue		Ind Day Care LD M	3695.84
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652977 Revenue		Ind Day Care LD M	3695.84
Adult & Culture Adult & Culture		al Care Payme Third Party Payments al Care Payme Third Party Payments	20 September 2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652982 Revenue		Ind Day Care LD M Ind Day Care LD M	2538.48
Adult & Culture Adult & Culture		, , ,	20 September 2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE) 20 September 2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652983 Revenue 5652984 Revenue		Ind Day Care LD M Ind Day Care LD M	2538.48 2538.48
Adult & Culture		al Care Payme Third Party Payments al Care Payme Third Party Payments	26 September 2012 POSITIVE LIFE CHOICES(F)	5654480 Revenue		Dom Care Own Tenancy LD M	1502.90
Adult & Culture		al Care Payme Third Party Payments	06 September 2012 Redacted Personal Data	5638993 Revenue		Direct Payments Elderly M	2500.00
Adult & Culture		al Care Payme Third Party Payments	20 September 2012 Redacted Personal Data	5653142 Revenue		Shared Lives - Adult LD M	1026.00
Adult & Culture		al Care Payme Third Party Payments	25 September 2012 Redacted Personal Data	5657251 Revenue		Direct Payments Elderly M	2914.20
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 Redacted Personal Data	5647437 Revenue		Dom Care Family/Carer LD M	841.50
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 Redacted Personal Data	5647438 Revenue		Dom Care Family/Carer LD M	1307.39
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 Redacted Personal Data	5647435 Revenue		Dom Care Family/Carer LD M	657.72
Adult & Culture		al Care Payme Third Party Payments	14 September 2012 RESOLVE(CARE NORTHERN)LTD	5647532 Revenue		Dom Care Own Tenancy LD M	2718.72
Adult & Culture		al Care Payme Third Party Payments	21 September 2012 SAFE HANDS HOMECARE LTD	5654298 Revenue		Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social	al Care Payme Third Party Payments	25 September 2012 SCOTTISH BORDERS COUNCIL	5651146 Revenue	1MK20	Ind Res Care LD M	19211.92

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name		Total	
Adult & Culture	Social Services - Social Care Pay		25 September 2012 SCOTTISH BORDERS COUNCIL	5651147 Revenue		Ind Res Care LD	M		9125.08
Adult & Culture	Social Services - Social Care Pay		14 September 2012 THE REGARD PARTNERSHIP LTD	5647522 Revenue		Ind Supported Living LD			11566.88
Adult & Culture	Social Services - Social Care Pay		14 September 2012 TIME TO CARE	5647533 Revenue		Ind Supported Living LD			3307.50
Adult & Culture	Social Services - Social Care Pay		14 September 2012 TIME TO CARE	5647534 Revenue		Ind Supported Living LD			3295.04
Adult & Culture Adult & Culture	Social Services - Social Care Pay Social Services - Social Care Pay		26 September 2012 TIME TO CARE 14 September 2012 YELDALL CHRISTIAN CENTRE	5659072 Revenue 5647528 Revenue		Ind Supported Living LD DAT Residential Rehab	M M		3295.04 2331.20
Adult & Culture Adult & Culture	Social Services - Social Care Pay		14 September 2012 YELDALL CHRISTIAN CENTRE	5647529 Revenue		DAT Residential Rehab	M		2343.68
Adult & Culture	Social Services - Social Care Pay		14 September 2012 YELDALL CHRISTIAN CENTRE	5647530 Revenue		DAT Residential Rehab	M		535.37
Adult & Culture	Social Services - Social Care Pay		26 September 2012 YELDALL CHRISTIAN CENTRE	5659073 Revenue		DAT Residential Rehab	M		2074.56
Adult & Culture	Social Services - Social Care Pay		26 September 2012 YELDALL CHRISTIAN CENTRE	5659074 Revenue		DAT Residential Rehab	M		864.29
Adult & Culture	Social Services - Social Care Pay		26 September 2012 YELDALL CHRISTIAN CENTRE	5659075 Revenue		DAT Residential Rehab	M		2343.68
Adult & Culture	Social Services - Social Care Pay	me Third Party Payments	26 September 2012 YELDALL CHRISTIAN CENTRE	5659076 Revenue	1MP27	DAT Residential Rehab	M		2331.20
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	03 September 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5633097 Revenue	3WH91	Supporting People	M		-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	10 September 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People	M		-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	17 September 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People	М		-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	24 September 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People	M		-11.54
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 AGE UK NEWCASTLE	5654148 Revenue		Supporting People	M		18927.04
Adult & Culture Adult & Culture	Social Services Care Support	Supplies & Services	21 September 2012 AGE LIK NEWCASTLE	5654149 Revenue 5654213 Revenue		Grants To Vol Orgs Elde IND Day Care Elderly	M		9902.62 68772.34
Adult & Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 September 2012 AGE UK NEWCASTLE 21 September 2012 AGE UK NEWCASTLE	5654213 Revenue		Supporting People	M		-9140.90
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 AGE UK NEWCASTLE	5654213 Revenue		Get Up And Go Older P	***		10167.43
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 ALZHEIMERS SOCIETY	5654174 Revenue		Grants To Vol Orgs Elde	•		11437.79
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 BETTER DAYS	5654163 Revenue			M		4574.57
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 BLUE SKY TRUST	5654217 Revenue	1MP01	Ass & Care Man HIV/All	OS M		7117.11
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 BODY POSITIVE NORTH EAST LTD	5654215 Revenue	1MP01	Ass & Care Man HIV/All	OS M		7489.30
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 BYKER BRIDGE HOUSING ASSOCIATION	5654222 Revenue		Housing Services	M		6104.28
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 BYKER BRIDGE HOUSING ASSOCIATION	5654222 Revenue		MH Low Level Crisis S2	8A M		2304.12
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 BYKER BRIDGE HOUSING ASSOCIATION	5654222 Revenue		Misg M			10566.92
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 CARING HANDS	5654157 Revenue		Grants To Vol Orgs Elde			4842.11
Adult & Culture Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 CRISIS	5654219 Revenue 5654191 Revenue		Housing Services	M M		9620.52
Adult & Culture Adult & Culture	Social Services Care Support	Supplies & Services	21 September 2012 CROSSINGS 21 September 2012 CSV LOCAL VOLUNTEERING	5654190 Revenue		Arts Contribution Community Grants To V			2541.63 21391.37
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 September 2012 DISABILITY NORTH	5654189 Revenue		Grants To Vol Orgs PD	M		13926.64
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 DISABILITY NORTH	5654218 Revenue		Grants To Vol Orgs PD	M		34593.65
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 HEALTHWORKS NEWCASTLE	5654187 Revenue			M		6746.74
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 MENTAL HEALTH CONCERN	5654220 Revenue		Additional MHG	M		3958.50
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 MENTAL HEALTH CONCERN	5654220 Revenue	1MM90	Misg M			29150.94
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 MENTAL HEALTH MATTERS	5654214 Revenue	1MM54	MH Low Level Crisis S2	8A M		7214.48
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 MENTAL HEALTH MATTERS	5654214 Revenue		Misg M			13043.94
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5654182 Revenue		Community Grants To V			3558.10
Adult & Culture	Social Services-Care Support	Supplies & Services	06 September 2012 NEWCASTLE CITIZENS ADVICE BUREAU	5637935 Revenue		Community Grants To V			20826.68
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5654183 Revenue		Community Grants To V			11800.88
Adult & Culture Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 21 September 2012 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5654183 Revenue 5654221 Revenue		Grants To Vol Orgs Elde	eriy ivi		10167.43
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 September 2012 NEWCASTLE COUNCIL FOR VOLONTARY SERVICES 21 September 2012 NEWCASTLE HEALTHY CITY PROJECT	5654206 Revenue		Misg M Grants To Vol Orgs PD	М		4866.68 7276.36
Adult & Culture Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE LAW CENTRE	5654164 Revenue		Community Grants To V			15161.51
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE SOCIETY FOR BLIND PEOPLE	5654153 Revenue		Grants To Vol Orgs PD	M		8208.20
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 NORTHERN PRINT STUDIO	5654173 Revenue			M		3103.10
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 NORTHERN ROOTS	5654160 Revenue			M		2541.63
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 OPEN CLASP THEATRE COMPANY	5654152 Revenue	1DF03	Arts Contribution	M		4433.52
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 ROOM FOR YOU HOSPITAL ARTS SERVICE	5654198 Revenue			M		7624.89
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 SEARCH PROJECT	5654216 Revenue		Grants To Vol Orgs Elde	•		6598.41
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 SKILLS FOR PEOPLE	5654211 Revenue			M		16720.34
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 SKIMSTONE PERFORMANCE CO. LTD	5654178 Revenue			M		4295.20
Adult & Culture	Social Services Care Support	Supplies & Services	21 September 2012 STREETWISE OPERA	5654156 Revenue			M		5973.24
Adult & Culture	Social Services Care Support	Supplies & Services	21 September 2012 THE CYRENIANS	5654212 Revenue		Housing Services MH Low Level Crisis S2	M RA M		10104.64
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 September 2012 THE CYRENIANS 21 September 2012 THE CYRENIANS	5654212 Revenue 5654212 Revenue		Misg M	OV IAI		5647.46 11119.29
Adult & Culture Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 THE CYRENIANS 21 September 2012 THE CYRENIANS	5654192 Revenue		Housing Services	M		31896.41
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 THE SOCIAL WORK CO-OPERATIVE	5654199 Revenue		Grants To Vol Orgs Elde			6608.42
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 TIME EXCHANGE LTD	5654162 Revenue		Community Grants To V			7588.49
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 TYNE HOUSING ASSOCIATION	5654195 Revenue		Housing Services	M		12338.69
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012 TYNESIDE WOMENS HEALTH PROJECT	5654203 Revenue		Community Grants To V	ol Orgs M		3911.18
	Social Services-Care Support	Supplies & Services	21 September 2012 WEST END BEFRIENDERS	5654167 Revenue	1MG91	Grants To Vol Orgs Elde			4574.57
Adult & Culture									
Adult & Culture Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	06 September 2012 ANCHOR TRUST 06 September 2012 AT HOME IN THE COMMUNITY LTD	5637900 Revenue 5637941 Revenue		Supporting People Supporting People	M M		852.50 8442.00

Directorate Name Adult & Culture	Service Area Social Services-Care Support	Group Description Third Party Payments Third Party Payments Third Party Payments	Paid Date Supplier Name 06 September 2012 AZURE 06 September 2012 BANKS OF THE WEAR LTD	Internal Ref Cap/Rev 5637939 Revenue 5637942 Revenue	3WH91	Cost Centre Name Supporting People	М	Total	10494.12
Adult & Culture	Social Services-Care Support Social Services-Care Support Social Services-Care Support	Third Party Payments		5637942 Revenue	2\M\HQ1	Cumparting Decale			
Adult & Culture	Social Services-Care Support Social Services-Care Support	, ,				Supporting People	M		1738.48
Adult & Culture	Social Services-Care Support		06 September 2012 BYKER BRIDGE HOUSING ASSOCIATION	5637940 Revenue		Supporting People	M		51445.66
Adult & Culture		Third Party Payments	06 September 2012 CARE UK LTD	5637918 Revenue		Supporting People	M		15678.00
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 CARING HANDS	5637910 Revenue		Supporting People	М		1196.44
Adult & Culture Adult & Culture Adult & Culture Adult & Culture		Third Party Payments	06 September 2012 CHEVIOT HOUSING ASS. LTD.	5637907 Revenue		Supporting People	М		1739.80
Adult & Culture Adult & Culture Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 COMM & HOUSING SUPPORTING PEOPLE-GROSS	5637925 Revenue		Supporting People	M		41434.00
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	03 September 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 10 September 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5633097 Revenue 5640205 Revenue		Supporting People Supporting People	M M		24542.19 13470.47
Adult & Culture	Social Services-Care Support	Third Party Payments	17 September 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5649055 Revenue		Supporting People	M		14231.56
	Social Services-Care Support	Third Party Payments	24 September 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5655652 Revenue		Supporting People	M		26662.53
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 COQUET TRUST	5637944 Revenue		Supporting People	M		28031.72
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 CREATIVE SUPPORT	5637936 Revenue		Supporting People	M		5350.80
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 DEMENTIA CARE PARTNERSHIP	5637948 Revenue		Supporting People	M		27064.66
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 DIMENSIONS	5637927 Revenue	3WH91	Supporting People	M		12060.00
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 ENTERPRISE 5 HOUSING ASSOCIATION	5637914 Revenue	3WH91	Supporting People	M		25407.06
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 HAVEN (TYNESIDE) LTD	5637924 Revenue	3WH91	Supporting People	M		15926.40
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5637926 Revenue	3WH91	Supporting People	M		1975.84
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 INTERACTIVE SUPPORT LTD	5637932 Revenue		Supporting People	M		2455.44
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 KEYRING LIVING SUPPORT NETWORK	5637919 Revenue		Supporting People	M		4369.54
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 LIFELINE PROJECT LTD	5652996 Revenue		PTB Pooled Treatmen			82319.51
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 LIFELINE PROJECT LTD	5652996 Revenue		DIP Drug Intervention			7605.78
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 LIFELINE PROJECT LTD	5652996 Revenue		Alcohol Strategy	М		1608.00
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 LIFEWAYS COMMUNITY CARE	5637934 Revenue		Supporting People	M		12605.04
Adult & Culture	Social Services Care Support	Third Party Payments	06 September 2012 MEARS HI LTD	5637937 Revenue 5637938 Revenue		Supporting People	M		17350.48 11392.68
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	06 September 2012 MENTAL HEALTH CONCERN 06 September 2012 MENTAL HEALTH MATTERS	5637917 Revenue		Supporting People Supporting People	M M		10225.44
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 NEW BEGINNINGS (NORTH EAST) LTD	5637928 Revenue		Supporting People	M		26164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 NEW LEAF SUPPORTING INDEPENDENCE	5637920 Revenue		Supporting People	M		9216.38
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 NEW PROSPECTS ASSOCIATION LTD	5637946 Revenue		Supporting People	M		3618.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 NEWCASTLE PROPS	5652994 Revenue		PTB Pooled Treatmen			25630.15
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 NEWCASTLE PROPS	5652994 Revenue	1MF29	DIP Drug Intervention			4199.65
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 NEWCASTLE PROPS	5652994 Revenue	1MP25	Alcohol Strategy	M		1411.24
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 NEWCASTLE WOMENS AID	5637906 Revenue	3WH91	Supporting People	M		13018.79
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 NORCARE LTD	5637908 Revenue	3WH91	Supporting People	M		23419.78
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 NORTH EAST COUNCIL ON ADDICTIONS	5652993 Revenue		PTB Pooled Treatmen			135731.46
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 NORTH EAST COUNCIL ON ADDICTIONS	5637921 Revenue		Supporting People	М		5185.04
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 NORTH OF ENGLAND REFUGEE SERVICE LTD	5637904 Revenue		Supporting People	M		5444.60
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 NORTHERN LIFE CARE LTD	5637943 Revenue		Supporting People	М		8050.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 NORTHUMBRIA POLICE	5652992 Revenue		DIP Drug Intervention			42235.93
Adult & Culture Adult & Culture	Social Services-Care Support	Third Party Payments Third Party Payments	20 September 2012 NORTHUMBRIA PROBATION SERVICE 20 September 2012 NORTHUMBRIA PROBATION SERVICE	5652997 Revenue 5652997 Revenue		PTB Pooled Treatmen DIP Drug Intervention			24377.99 18604.04
Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	06 September 2012 PANAH LTD	5637909 Revenue		Supporting People	M		5419.44
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 PHOENIX HOUSE	5637923 Revenue		Supporting People	M		8394.10
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 PRAXIS SERVICE	5637911 Revenue		Supporting People	M		18584.88
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 REAL LIFE OPTIONS	5637931 Revenue		Supporting People	M		6076.28
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 RICHMOND FELLOWSHIP LTD	5637950 Revenue		Supporting People	M		11851.82
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 SALVATION ARMY CARE UNIT	5637912 Revenue		Supporting People	M		44111.92
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 SOCIETY OF ST VINCENT DE PAUL	5637922 Revenue	3WH91	Supporting People	M		7708.34
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 ST ANNES COMMUNITY SERVICES	5637933 Revenue		Supporting People	M		1252.28
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 ST CUTHBERTS CARE	5637949 Revenue		Supporting People	M		24241.04
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 STONHAM	5637915 Revenue		Supporting People	M		43027.45
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 STONHAM	5637916 Revenue		Supporting People	M		14610.84
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 STREET PASTORS NEWCASTLE	5652998 Revenue		Alcohol Strategy	M		3811.99
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 THE CYRENIANS	5652991 Revenue		PTB Pooled Treatmen			4568.32
Adult & Culture	Social Services Care Support	Third Party Payments	20 September 2012 THE CYRENIANS	5652991 Revenue		DIP Drug Intervention	ĩ.		33582.38
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	06 September 2012 THE CYRENIANS 06 September 2012 THE DEPAUL TRUST	5637901 Revenue 5637903 Revenue		Supporting People Supporting People	M		74410.88
Adult & Culture Adult & Culture	Social Services-Care Support	Third Party Payments Third Party Payments	06 September 2012 THE DEPAUL TRUST 06 September 2012 THE EDWARD LLOYD TRUST	5637947 Revenue		Supporting People Supporting People	M M		16086.83 27086.40
Adult & Culture Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 THE EDWARD LLOTD TRUST 06 September 2012 THE OUTPOST HOUSING PROJECT	5637905 Revenue		Supporting People	M		5701.32
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012 TURNING POINT SERVICES LTD	5652995 Revenue		DIP Drug Intervention			356719.90
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 UNITED RESPONSE	5637945 Revenue		Supporting People	M		5728.50
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012 YOUR HOMES NEWCASTLE	5637930 Revenue		Supporting People	M		149827.44
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 ACOMB COURT	5657355 Revenue		Ind Sector Client Loan			962.76
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 BALMORAL COURT	5640768 Revenue		Ind Sector Client Loan			868.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 BRUNSWICK HOUSE	5640826 Revenue		Ind Sector Client Loan			3119.97

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 BYKER HALL	5657305 Revenue		Ind Sector Client Loan Fund M	912.60
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 CESTRIA HOUSE	5657272 Revenue		Ind Sector Client Loan Fund M	1362.08
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 COMFORT HOUSE	5657284 Revenue		Ind Sector Client Loan Fund M	1304.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 CRANLEA N H	5657405 Revenue		Ind Sector Client Loan Fund M	-1510.14
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 DENE PARK HOUSE	5640789 Revenue		Ind Sector Client Loan Fund M	1204.64
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 FOXTON COURT	5640818 Revenue		Ind Sector Client Loan Fund M	1760.36
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 GARDEN LODGE	5640777 Revenue		Ind Sector Client Loan Fund M	1262.52
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 HC ONE	5640770 Revenue		Ind Sector Client Loan Fund M	230.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 HC ONE	5640820 Revenue		Ind Sector Client Loan Fund M	153.87
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 KENTON HALL N H	5657400 Revenue		Ind Sector Client Loan Fund M	2981.96
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 KIRKWOOD COURT	5640823 Revenue		Ind Sector Client Loan Fund M	2561.52
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 LEVEN HOUSE	5657388 Revenue		Ind Sector Client Loan Fund M	1177.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 MOORFIELD HOUSE	5657298 Revenue		Ind Sector Client Loan Fund M	3626.70
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 PARK HOUSE NURSING HOME	5640772 Revenue		Ind Sector Client Loan Fund M	1137.48
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 Redacted Personal Data	5640778 Revenue		Ind Sector Client Loan Fund M	1192.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012 ST CATHERINES	5640767 Revenue		Ind Sector Client Loan Fund M	1335.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 STANTON LODGE	5657273 Revenue		Ind Sector Client Loan Fund M	1829.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 SUTHERLAND COURT	5657368 Revenue		Ind Sector Client Loan Fund M	-2049.50
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012 WHEATFIELD COURT	5657277 Revenue		Ind Sector Client Loan Fund M	539.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ABBEYFIELD CASTLE FARM	5640780 Revenue		Ind Res Care Elderly M	-2212.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ABBEYFIELD THE GROVE	5640771 Revenue		Ind Res Care Elderly M	-3835.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ABBEYMOOR	5640781 Revenue		Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ABBEYMOOR	5640781 Revenue		Ind Nursing Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ABIGAIL HOUSE	5640782 Revenue		Ind Res Care Elderly M	-10776.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ABIGAIL HOUSE	5640783 Revenue		Ind Res Care Elderly M	-61.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 ACCEPT CARE	5634741 Revenue		Dom Care Own Tenancy LD M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ADMORRE LTD	5640812 Revenue		Ind Nursing Care Elderly M	-476.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ALLAN COURT RESIDENTIAL HOME	5640844 Revenue		Ind Nursing Care Elderly M	-7030.79
	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ALLAN COURT RESIDENTIAL HOME	5640844 Revenue		Ind Res Care Elderly M	-5901.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ALLAN COURT RESIDENTIAL HOME	5640845 Revenue		Ind Nursing Care Elderly M	-878.36 1504.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ALLAN COURT RESIDENTIAL HOME	5640845 Revenue		Ind Res Care Elderly M	1504.43
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 AMBER HOUSE RESIDENTIAL HOME	5657411 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-1800.52
		Sales, Fees & Charges	11 September 2012 ASHFIELD COURT	5640785 Revenue 5657385 Revenue		,	-3728.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ASPINDEN WOOD CENTRE				-476.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20 September 2012 AT HOME IN THE COMMUNITY LTD	5653000 Revenue 5645903 Revenue		Ind Supported Living LD M	-629.90
	Social Services-Carefirst	Sales, Fees & Charges	13 September 2012 AT HOME IN THE COMMUNITY LTD			Ind Supported Living LD M Ind Supported Living LD M	-629.90 630.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2012 AT HOME IN THE COMMUNITY LTD	5659803 Revenue		11	-629.90 614.42
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	06 September 2012 AT HOME IN THE COMMUNITY LTD	5637693 Revenue 5657401 Revenue		Ind Supported Living LD M Ind Res Care LD M	-614.43 -311.40
Adult & Culture Adult & Culture		Sales, Fees & Charges	25 September 2012 AUTISM INITIATIVES	5634775 Revenue		Ind Supported Living LD M	-2068.39
	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 AZURE	5657319 Revenue			
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BAILIFFGATE 11 September 2012 BALMORAL COURT	5640768 Revenue			-311.40 -6771.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11 September 2012 BALMORAL COURT 11 September 2012 BALMORAL COURT	5640768 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	-9771.28 -992.32
Adult & Culture	Social Services-Carefirst		25 September 2012 BEACHVILLE CARE HOME	5657317 Revenue		Ind Res Care Elderly M	-2129.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	•	5657317 Revenue		Ind Res Care Elderly M	-2129.60 -456.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BEACON FARM CARE CENTRE 25 September 2012 BEECHWOOD HOUSE CARE HOME	5657324 Revenue		Ind Res Care Elderly M	-1434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 BEWICK LODGE	5640765 Revenue		Ind Nursing Care Elderly M	-1434.66
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 BEWICK LODGE	5640765 Revenue		Ind Res Care Elderly M	-944.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BERCHDALE CARE HOME	5657313 Revenue		Ind Res Care Elderly M	-944.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BISHOPSGATE LODGE CARE HOME	5657387 Revenue		Ind Ness Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 BISHOP SGATE LODGE CARE HOME	5640787 Revenue		Ind Res Care Elderly M	-9615.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 BOWLAND LODGE	5640787 Revenue		Ind Res Care PD M	-309.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 BOWLAND LODGE	5640787 Revenue		Ind Res Care MH M	-1888.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BRACKENBRAE	5657339 Revenue		Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BRAMPTON COURT	5657290 Revenue		Ind Nes Care ED W	-3827.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BRAMPTON COURT	5657290 Revenue		Ind Nursing Care Elderly M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BRAMPTON COURT	5657290 Revenue		Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 BRIARDENE MH	5640810 Revenue		Ind Nursing Care Elderly M	-11831.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 BRIARDENE MH	5640810 Revenue		Ind Res Care Elderly M	-5772.31
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BRIDGE VIEW CARE HOME	5657331 Revenue		Ind Nursing Care Elderly M	-5/72.31 -521.72
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BRIDGE VIEW CARE HOME 25 September 2012 BRIDGE VIEW CARE HOME	5657331 Revenue		Ind Res Care Elderly M	-521.72 -476.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BROCKWELL COURT	5657348 Revenue		Ind Res Care Elderly M	-476.80 -476.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BROOME END CARE CENTRE	5657377 Revenue		Ind Res Care Elderly M	-476.80 -837.68
Adult & Culture Adult & Culture		Sales, Fees & Charges Sales, Fees & Charges	11 September 2012 BRUNSWICK HOUSE	5640826 Revenue			
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 BRUNSWICK HOUSE 11 September 2012 BRUNSWICK HOUSE	5640826 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	-943.99 -974.40
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BURLAM ROAD	5657308 Revenue		Ind Nursing Care PD M	-974.40 -311.40
Addit & Outtuie	Judiai Jei vides-Uai eili Si	Jaies, i ees à Charges	20 Ochicilingi 2012 DOLITAINI UOMD	303/300 nevenue	INITIO	ind Indianing Cale FD M	-311.40

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BYKER HALL	5657305 Revenue	1MG10	Ind Nursing Care Elderly	M	-7271.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BYKER HALL	5657305 Revenue	1MG20	,	Л	-5001.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BYKER HALL	5657305 Revenue		•	M	-338.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 BYKER HALL	5657305 Revenue		Ind Res Care PD N		-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CARE PONTELAND	5657292 Revenue		Ind Res Care LD M		-1411.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 CARE SOLUTIONS LTD	5634761 Revenue		Ind Supported Living LD	M	-7509.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CARELINE LIFESTYLES LTD	5657344 Revenue			Л	351.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CARELINE LIFESTYLES LTD	5657344 Revenue		Ind Res Care LD M		-1478.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CARELINE LIFESTYLES LTD	5657344 Revenue		Ind Supported Living LD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CAVE RESIDENTIAL HOME	5657315 Revenue		Ind Res Care LD M		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CESTRIA HOUSE	5657272 Revenue			Л	-3747.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CHARLTON COURT	5657281 Revenue		,	M	-390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CHARLTON COURT	5657281 Revenue			Л	-517.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CHESTER COURT HOME	5657311 Revenue			Л	-742.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 CHICHESTER COURT CARE HOME	5640837 Revenue			Л	-654.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 CIC	5634773 Revenue		Ind Supported Living LD	M	-2774.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 COLLINGWOOD COURT	5657336 Revenue			Л	-1002.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 COMFORT HOUSE	5657284 Revenue		•	Л	-12439.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 COMMUNITY INTEGRATED CARE	5657278 Revenue		Ind Res Care LD M		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 COQUET TRUST	5634778 Revenue		Ind Supported Living LD	M	-7120.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CORDINGLEY HOUSE	5657338 Revenue		Ind Supported Living LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 COTSWOLD SPA RETIREMENT HOTELS	5657307 Revenue		,	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 COUNTRYWIDE CARE HOMES	5640811 Revenue		,	M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 COUNTRYWIDE CARE HOMES	5640811 Revenue			Л	-1015.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 CRAGHALL	5640766 Revenue		•	Л	-1948.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 CRAGSTON COURT	5640788 Revenue		,	M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 CRAGSTON COURT	5640788 Revenue		Ind Nursing Care MH	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CRAIGIELEA N H	5657291 Revenue			M	-922.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 CRANLEA N H	5657405 Revenue			Λ.	-12312.58
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DAV HOMES LTD	5640824 Revenue			Л	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 DEFOE COURT CARE HOME	5657378 Revenue			Л.	-599.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DENE PARK HOUSE	5640789 Revenue			М	-7229.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DENE PARK HOUSE	5640789 Revenue		•	И	-3731.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DENE PARK HOUSE	5640789 Revenue			M	-552.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DENECROFT	5640774 Revenue			M	-5839.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 DIMENSIONS	5634729 Revenue		Dom Care Own Tenancy L		-446.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 DIMENSIONS	5634763 Revenue		Ind Supported Living LD	M	-3037.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DISABILITY NORTH	5642253 Revenue		Direct Payments Elderly	M	-2831.27 1542.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DISABILITY NORTH	5642253 Revenue		•	M M	-1543.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DISABILITY NORTH	5642253 Revenue 5642253 Revenue		•	M	-1025.28 -979.78
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 DISABILITY NORTH 25 September 2012 DOLPHIN PROPERTY CO LTD	5657357 Revenue		Direct Payments MH	ΛI	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25 September 2012 DONWELL HOUSE	5657377 Revenue			M	-476.80 -476.80
Adult & Culture	Social Services-Carefirst		11 September 2012 DOVECOTE	5640791 Revenue		,	ΛI	-673.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25 September 2012 EASTGATE MANOR	5657381 Revenue			vi √I	-1728.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 EIGHTON LODGE	5657293 Revenue			νι Λ	-978.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 EIGHTON LODGE 25 September 2012 ELIOT HOUSE NURSING HOME	5657384 Revenue			M	-976.46 -762.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ELSWICK HALL NDC	5657371 Revenue		,	M	-1723.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ELSWICK HALL NDC	5657371 Revenue		Ind Res Care PD N		-527.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ELSWICK HALL NDC	5657371 Revenue			M	-554.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ELSWICK HALL NDC	5657371 Revenue			M	-488.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ELSWICK HALL NURSING HOME	5657402 Revenue			M	-4895.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ELSWICK HALL NURSING HOME	5657402 Revenue		,	л. Л	-4920.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ELSWICK HALL NURSING HOME	5657402 Revenue		Ind Res Care PD N		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ENNIS HOUSE REST HOME	5657382 Revenue			Л	-828.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 EOTHEN HOMES LTD	5657408 Revenue			л. Л	-1752.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ESPA LTD - EUROPEAN SERVICES FOR	5657412 Revenue		Ind Res Care LD N		-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ESPA LTD - EUROPEAN SERVICES FOR	5657413 Revenue		Ind Res Care LD N		-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ESPA LTD - EUROPEAN SERVICES FOR	5657414 Revenue		Ind Res Care LD N		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ESPA LTD - EUROPEAN SERVICES FOR	5657415 Revenue		Ind Res Care LD N		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 FAIRFIELD HOUSE	5640792 Revenue			Л	-1692.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 FAIRFIELD HOUSE 11 September 2012 FELLINGATE CARE CENTRE	5640829 Revenue			M	-468.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 FERGUSON LODGE	5640769 Revenue			ΛI	-10581.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 FITZROY SUPPORT	5657407 Revenue		Ind Res Care LD N		-530.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5657318 Revenue		Ind Res Care LD N		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 FORESIGHT RESIDENTIAL LTD	5657329 Revenue		Ind Res Care PD N		-311.40
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 FOUR SEASONS HEALTHCARE	5640836 Revenue		Ind Nursing Care Elderly	М	-586.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 FOXTON COURT	5640818 Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 GABLES NURSING HOME	5640807 Revenue	1MG10	Ind Nursing Care Elderly	M	-1957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 GABLES NURSING HOME	5640808 Revenue	1MG20	Ind Res Care Elderly	M	-6307.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 GAILEY LODGE	5657287 Revenue	1MH20	Ind Res Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 GAILEY LODGE	5657287 Revenue	1MK20	Ind Res Care LD	M	-660.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 GARDEN LODGE	5640777 Revenue	1MG20	Ind Res Care Elderly	M	-14431.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 GARDEN LODGE	5640777 Revenue	1MK20	Ind Res Care LD	M	-311.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 GREENWAYS COURT CARE HOME	5657389 Revenue	1MG20	Ind Res Care Elderly	M	-493.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 GROVEWOOD HOUSE	5657375 Revenue	1MG20	Ind Res Care Elderly	M	-509.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 HADRIAN HOUSE WALLSEND	5640832 Revenue	1MG10	Ind Nursing Care Elderly	M	-1949.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 HADRIAN HOUSE WALLSEND	5640832 Revenue	1MH10	Ind Nursing Care PD	M	-249.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HAMPTON COURT CARE HOME	5657395 Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HARTFORD COURT	5657364 Revenue	1MG20	Ind Res Care Elderly	M	-2518.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HARTON GRANGE	5657359 Revenue		Ind Res Care Elderly	M	-808.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HARWOOD COURT	5657294 Revenue		Ind Res Care Elderly	M	-598.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 HAWTHORN COURT	5640825 Revenue	1MG20	Ind Res Care Elderly	M	-497.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 HC ONE	5640770 Revenue	1MG20	Ind Res Care Elderly	M	-3765.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 HC ONE	5640793 Revenue	1MG20	Ind Res Care Elderly	M	-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 HC ONE	5640820 Revenue	1MG20	Ind Res Care Elderly	M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 HC ONE	5640848 Revenue	1MG20	Ind Res Care Elderly	M	-6746.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HEATHDALE CARE LTD	5657280 Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HEATHERFIELD	5657341 Revenue	1MG10	Ind Nursing Care Elderly	M	-4700.83
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HEATHERFIELD	5657341 Revenue	1MG20	Ind Res Care Elderly	M	2422.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HEATHERFIELD	5657341 Revenue	1MH10	Ind Nursing Care PD	M	-724.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HENSHAWS SOCIETY FOR BLIND PEOPLE	5657321 Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 HFC ONE	5640809 Revenue	1MG10	Ind Nursing Care Elderly	M	-1481.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HILLFIELD NURSING HOME	5657289 Revenue	1MG10	Ind Nursing Care Elderly	M	-5557.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HILLFIELD NURSING HOME	5657289 Revenue	1MG20	Ind Res Care Elderly	M	-2535.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HILLSIDE GRANGE	5657295 Revenue	1MG20	Ind Res Care Elderly	M	-1116.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 HUNTER HALL RESIDENTS POCKET MONEY A/C	5657270 Revenue	1MG10	Ind Nursing Care Elderly	M	-687.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 INTERACTIVE SUPPORT LTD	5634768 Revenue	1MK50	Ind Supported Living LD	M	-609.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640776 Revenue	1MG10	Ind Nursing Care Elderly	M	-5957.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640776 Revenue	1MG20	Ind Res Care Elderly	M	-5933.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 KENTON HALL N H	5657400 Revenue	1MG10	Ind Nursing Care Elderly	M	-11400.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 KENTON HALL N H	5657400 Revenue	1MG20	Ind Res Care Elderly	M	-1953.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 KENTON HALL N H	5657400 Revenue	1MH10	Ind Nursing Care PD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue		Ind Nursing Care Elderly	M	-6180.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue	1MG20	Ind Res Care Elderly	M	-7659.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 KINGSBURY HOUSE	5640795 Revenue	1MG20	Ind Res Care Elderly	M	-464.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 KIRKWOOD COURT	5640823 Revenue	1MG10	Ind Nursing Care Elderly	M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 KIRKWOOD COURT	5640823 Revenue	1MG20	Ind Res Care Elderly	M	-13261.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 KIRKWOOD COURT	5640823 Revenue	1MK20	Ind Res Care LD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 LANCHESTER COURT CARE HOME	5657369 Revenue	1MH10	Ind Nursing Care PD	M	-368.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 LEAGREEN COURT RESIDENTS	5657288 Revenue	1MG10	Ind Nursing Care Elderly	M	-4217.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 LEAGREEN COURT RESIDENTS	5657288 Revenue	1MG20	Ind Res Care Elderly	M	-10521.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 LEONARD CHESHIRE DISABILITY	5640821 Revenue	1MH20	Ind Res Care PD	M	-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640804 Revenue	1MH10	Ind Nursing Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue	1MH10	Ind Nursing Care PD	M	-788.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue	1MK20	Ind Res Care LD	M	-285.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 LEVEN HOUSE	5657388 Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 LIFEWAYS COMMUNITY CARE	5634769 Revenue	1MK50	Ind Supported Living LD	M	-1030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 LIFEWAYS COMMUNITY CARE	5634770 Revenue	1MK50	Ind Supported Living LD	M	-1154.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 LIFEWAYS COMMUNITY CARE	5634771 Revenue	1MK50	Ind Supported Living LD	M	-1193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 LIFEWAYS COMMUNITY CARE	5634772 Revenue	1MK50	Ind Supported Living LD	M	-625.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 LINDISFARNE CARE HOME - THROCKLEY	5657372 Revenue		Ind Nursing Care Elderly		-6882.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 LINDISFARNE CARE HOME - THROCKLEY	5657372 Revenue	1MG20	Ind Res Care Elderly	M	-5027.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 LINKAGE COMMUNITY TRUST	5657285 Revenue			М	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 MANOR HOUSE	5640831 Revenue		Ind Res Care Elderly	M	-1289.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 MCGOWAN COURT	5640797 Revenue		Ind Nursing Care Elderly		-1430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 MCGOWAN COURT	5640797 Revenue		Ind Nursing Care MH	М	-1173.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 MEADOW PARK	5657347 Revenue		Ind Res Care Elderly	М	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 MENDIP HOUSE CARE HOME	5657383 Revenue		Ind Res Care Elderly	M	-476.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 MILLDENE	5657297 Revenue		Ind Nursing Care Elderly		-1430.40
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centro	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 MILLDENE	5657297 Revenue 1MM10	Ind Nursing Care MH	M -826.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 MINSTER PATHWAYS LTD	5657335 Revenue 1MH20		M -602.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 MOORFIELD HOUSE	5657298 Revenue 1MG10	Ind Nursing Care Elderly	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 MOORFIELD HOUSE	5657298 Revenue 1MG20		M -933.11
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 NEW BEGINNINGS (N.E.) LTD	5634774 Revenue 1MK50	Ind Supported Living LD	M -9967.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 NEW PROSPECTS ASSOCIATION LTD	5634744 Revenue 1MK54	Dom Care Own Tenancy L	.D M -191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 NEW PROSPECTS ASSOCIATION LTD	5634784 Revenue 1MK50	Ind Supported Living LD	M -1491.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 NEWCASTLE HOME CARE ASSOCIATES	5634764 Revenue 1MK50	Ind Supported Living LD	M -56.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 NORTHBOURNE	5657328 Revenue 1MG20	Ind Res Care Elderly	M -976.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 NORTHERN LIFE CARE LTD	5634777 Revenue 1MK50	Ind Supported Living LD	M -1370.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 NORTHLEA COURT NH	5657310 Revenue 1MG20	Ind Res Care Elderly	M -1186.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 NORWOOD RAVENSWOOD SERVICES LTD	5657406 Revenue 1MK20	Ind Res Care LD	A -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 OAK LODGE	5657322 Revenue 1MK20	Ind Res Care LD	Л -338.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 PARK HOUSE NURSING HOME	5640772 Revenue 1MG10	Ind Nursing Care Elderly	M -6103.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 PARK HOUSE NURSING HOME	5640772 Revenue 1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 PARK HOUSE NURSING HOME	5640772 Revenue 1MH10	Ind Nursing Care PD	M -721.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PARK VIEW CARE HOME	5657367 Revenue 1MG20		M -3759.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PARKLANDS NURSING HOME	5657275 Revenue 1MH10	Ind Nursing Care PD	M -468.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PARKLANDS NURSING HOME	5657275 Revenue 1MM10	Ind Nursing Care MH	M -349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PARKSIDE NORTHERN LTD T/A HOLMLEA	5657296 Revenue 1MG20		M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5657397 Revenue 1MG20	Ind Res Care Elderly	M -1034.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PAVILION COURT CARE HOME	5657334 Revenue 1MG10	Ind Nursing Care Elderly	M -4868.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PAVILION COURT CARE HOME	5657334 Revenue 1MG20	Ind Res Care Elderly	M -12027.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PAVILION COURT CARE HOME	5657334 Revenue 1MH20	Ind Res Care PD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PEMBROKE REST HOME	5657271 Revenue 1MH10	Ind Nursing Care PD	M -283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PEMBROKE REST HOME	5657271 Revenue 1MH20	Ind Res Care PD	M -305.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PERCY HEDLEY CENTRE	5657352 Revenue 1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PERCY HEDLEY CENTRE	5657352 Revenue 1MK20		Л -1081.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PERCY HOUSE	5657299 Revenue 1MM20		M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 PHILIP CUSSINS HOUSE	5657376 Revenue 1MG20		M -563.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 PHILIPS COURT NURSING HOME	5640847 Revenue 1MG20		M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 REAL LIFE OPTIONS	5634765 Revenue 1MK50	Ind Supported Living LD	M -995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 REAL LIFE OPTIONS	5634766 Revenue 1MK50	Ind Supported Living LD	M -312.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 REAL LIFE OPTIONS	5634767 Revenue 1MK50	Ind Supported Living LD	M -294.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642242 Revenue 1MG40	Direct Payments Elderly	M -123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642157 Revenue 1MK40	Direct Payments LD	M -32.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642102 Revenue 1MK40	Direct Payments LD	M -35.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642296 Revenue 1MK40	Direct Payments LD	M -256.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642446 Revenue 1MG40	Direct Payments Elderly	M -209.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642126 Revenue 1MK40	Direct Payments LD	M -37.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642130 Revenue 1MG40	Direct Payments Elderly	M -800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642310 Revenue 1MK40	Direct Payments LD	M -96.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642498 Revenue 1MK40	Direct Payments LD	M -64.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642024 Revenue 1MH40	Direct Payments PD	M -800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642315 Revenue 1MK40	Direct Payments LD	M -293.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642040 Revenue 1MH40	Direct Payments PD	M -50.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642316 Revenue 1MG40	Direct Payments Elderly	M -217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 Redacted Personal Data	5657350 Revenue 1MG20		M -1011.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642149 Revenue 1MG40	Direct Payments Elderly	M -65.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642408 Revenue 1MG40	Direct Payments Elderly	M -212.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642372 Revenue 1MK40	Direct Payments LD	M -33.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642105 Revenue 1MH40	Direct Payments PD	M 324.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642171 Revenue 1MG40	Direct Payments Elderly	M -530.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642297 Revenue 1MK40	Direct Payments LD	M -37.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5640778 Revenue 1MG20		M -15965.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5640779 Revenue 1MG20		M -41.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642078 Revenue 1MK40	Direct Payments LD	M -5.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642361 Revenue 1MG40	Direct Payments Elderly	M -182.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642255 Revenue 1MH40	Direct Payments PD	M -250.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642054 Revenue 1MH40	Direct Payments PD	M -4.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642291 Revenue 1MH40	Direct Payments PD	M 381.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642052 Revenue 1MH40	Direct Payments PD	M -66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642309 Revenue 1MK40	Direct Payments LD	M -190.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642299 Revenue 1MK40	Direct Payments LD	M -48.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642050 Revenue 1MG40	Direct Payments Elderly	M -228.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642032 Revenue 1MH40	Direct Payments PD	M -246.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642383 Revenue	1MK40	Direct Payments LD	М	-51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642055 Revenue	1MK40	Direct Payments LD	M	-19.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642480 Revenue	1MK40	Direct Payments LD	M	-253.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642141 Revenue	1MH40	Direct Payments PD	M	-241.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642423 Revenue		Direct Payments Elderly	M	-231.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642087 Revenue		Direct Payments LD	М	-5.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data		1MK40	Direct Payments LD	М	-358.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642271 Revenue		Direct Payments LD	M	-230.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data		1MH40	Direct Payments PD	M	-25.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5640794 Revenue		Ind Nursing Care Elderly	М	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5640794 Revenue		Ind Nursing Care MH	М	-1088.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data		1MK40	Direct Payments LD	М	-54.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642117 Revenue		Direct Payments LD	М	-258.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642231 Revenue		Direct Payments Elderly	М	-221.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642035 Revenue		Direct Payments PD	M	-193.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642121 Revenue	1MH40	Direct Payments PD	М	-11.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data		1MK40	Direct Payments LD	М	-20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-59.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642485 Revenue		Direct Payments Elderly	М	-653.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642273 Revenue		Direct Payments Elderly	M	-94.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642381 Revenue		Direct Payments Elderly	М	-60.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642099 Revenue		Direct Payments Elderly	М	-6.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642456 Revenue		Direct Payments LD	М	-39.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642364 Revenue		Direct Payments LD	M	-31.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-152.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data		1MG40	Direct Payments Elderly	М	-95.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642240 Revenue		Direct Payments Elderly	M	136.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642350 Revenue	1MG40	Direct Payments Elderly	M	-19.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642080 Revenue		Direct Payments LD	M	-155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642358 Revenue	1MK40	Direct Payments LD	М	-43.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642043 Revenue		Direct Payments LD	M	-18.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data		1MK40	Direct Payments LD	М	-55.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642286 Revenue		Direct Payments LD	M	-62.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642301 Revenue	1MK40	Direct Payments LD	M	-252.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642030 Revenue	1MK40	Direct Payments LD	M	-135.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642027 Revenue	1MH40	Direct Payments PD	M	-31.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642319 Revenue	1MK40	Direct Payments LD	M	-10.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 Redacted Personal Data	5642250 Revenue	1MG40	Direct Payments Elderly	M	-206.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 RIVERSIDE HOUSE	5657274 Revenue	1MG20	Ind Res Care Elderly	M	-512.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ROSEBERRY CARE CENTRES LTD	5657302 Revenue	1MG20	Ind Res Care Elderly	M	-999.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 S.E.L.F. LTD 14/15 PARK VIEW	5657320 Revenue	1MK50	Ind Supported Living LD	M	-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 SCARBOROUGH COURT NURSING HOME	5657301 Revenue	1MG20	Ind Res Care Elderly	M	-633.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 SOUTH CHOWDENE NURSING HOME	5640806 Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 SOUTH QUAY CARE HOME	5640813 Revenue	1MG10	Ind Nursing Care Elderly	M	-818.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5640775 Revenue	1MG10	Ind Nursing Care Elderly	M	-2989.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5640786 Revenue	1MG20	Ind Res Care Elderly	M	-1605.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 SOUTHWELL COURT CARE HOME	5657379 Revenue	1MG20	Ind Res Care Elderly	M	-1307.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 SOVEREIGN COURT	5640805 Revenue	1MH10	Ind Nursing Care PD	M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 SOVEREIGN COURT	5640805 Revenue	1MH20	Ind Res Care PD	M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 SOVEREIGN COURT		1MM20	Ind Res Care MH	M	-470.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 SOVEREIGN LODGE CARE HOME	5640773 Revenue	1MG20	Ind Res Care Elderly	M	-13441.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ST AIDENS COTTAGE	5657343 Revenue	1MM20	Ind Res Care MH	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ST ANNES RESIDENTIAL HOME	5657314 Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ST CATHERINES	5640767 Revenue	1MG10	Ind Nursing Care Elderly	M	-4648.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ST CATHERINES	5640767 Revenue	1MG20	Ind Res Care Elderly	M	-4552.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 ST CUTHBERTS CARE	5634787 Revenue	1MK50	Ind Supported Living LD	M	-2931.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ST JOSEPHS	5640800 Revenue		Ind Nursing Care Elderly		-2604.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ST JOSEPHS	5640800 Revenue		Ind Res Care Elderly	M	-3482.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 ST MARKS COURT	5657358 Revenue		Ind Nursing Care Elderly	M	-1116.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ST MARYS CONVENT	5640801 Revenue		Ind Res Care Elderly	M	-520.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 ST PETERS COURT	5640802 Revenue		Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 STANLEY BURN RESIDENTIAL CARE HOME	5657283 Revenue		Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 STANLEY PARK CARE CENTRE	5657340 Revenue		Ind Res Care Elderly	M	-883.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 STONHAM	5634762 Revenue		Ind Supported Living LD		-2806.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 SUNNINGDALE LODGE EMI UNIT	5657309 Revenue		Ind Nursing Care Elderly		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 SUTHERLAND COURT	5657368 Revenue	IMG20	Ind Res Care Elderly	М	-19362.28

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Co	st Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 SUTHERLAND COURT	5657368 Revenue 1M	MM20 Inc	Res Care MH	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 SWAN LODGE	5657323 Revenue 1M	MG10 Inc	Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 SWAN LODGE	5657323 Revenue 1M		Res Care Elderly	M	-962.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5640819 Revenue 1M		Nursing Care Elderly	M	-1666.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 THE EDWARD LLOYD TRUST	5634785 Revenue 1M		Supported Living LD	M	-6640.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 THE FOXWALLS	5657332 Revenue 1M		Res Care Elderly	М	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 THE LAWNS	5657303 Revenue 1M		Res Care Elderly	М	-788.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 THE MANOR HOUSE	5640822 Revenue 1M		Res Care Elderly	M	-1796.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 THE STANHOPE SUITE	5657327 Revenue 1M		Nursing Care PD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 THOMAS KNIGHT CARE HOME			Nursing Care Elderly	M	-689.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 THORNBECK COLLEGE				M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 THORNBECK COLLEGE	5657410 Revenue 1M		Supported Living LD	M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012 THORNBECK COLLEGE	5634788 Revenue 1M		Supported Living LD	M	-552.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 UNDERLEY GARDEN SCHOOL	5657353 Revenue 1M		Supported Living LD	M	-385.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 UNITED RESPONSE	5657403 Revenue 1M			M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 VALLEY LODGE CARE HOME	5640830 Revenue 1M		Res Care Elderly	М	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 VALLEY VIEW RESIDENTIAL HOME			Res Care Elderly	M	-1030.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 VOYAGE	5657365 Revenue 1M		Nursing Care MH	M	-326.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WALKER LODGE	5657306 Revenue 1M		Res Care Elderly	M	-12703.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WALKER LODGE				M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WALLACE MEWS			Nursing Care LD	M	-277.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WASHINGTON GRANGE	5640803 Revenue 1M		Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WAVERLEY LODGE	5640796 Revenue 1M		Nursing Care Elderly	М	-3012.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WAVERLEY LODGE			Res Care Elderly	М	-3116.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WELLBURN HOUSE			Res Care Elderly	M	-566.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WENSLEY HOUSE			Res Care Elderly	M	-801.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WEST FARM RESIDENTIAL CARE	5640839 Revenue 1M		Res Care Elderly	M	-810.22
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WESTMINSTER HAWTHORNS			Nursing Care PD	M	-337.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WESTWOOD LODGE NURSING HOME			Nursing Care Elderly	М	-4337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 1M		Res Care Elderly	М	-1954.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 1N			M	367.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WESTWOOD LODGE NURSING HOME			Nursing Care MH	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WESTWOOD LODGE NURSING HOME			Res Care MH	М	-1216.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WHEATFIELD COURT	5657277 Revenue 1N		Nursing Care Elderly	M	-15929.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WHEATFIELD COURT			Res Care Elderly	M	4587.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WHICKHAM VILLA			Res Care Elderly	M M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WHICKHAM VILLA	5640764 Revenue 1N		Nursing Care PD	M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WHICKHAM VILLA	5640764 Revenue 1N		Nursing Care LD	M	-311.40 -122.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WHICKHAM VILLA	5640764 Revenue 1M 5657282 Revenue 1M			M	-7923.41
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25 September 2012 WHORLTON GRANGE 25 September 2012 WILLOW LODGE	5657304 Revenue 1M		Res Care Elderly Nursing Care Elderly	M	-/923.41 -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WILLOW LODGE			Res Care Elderly	M	-468.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WINDSOR COURT NURSING &	5640842 Revenue 1M		Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012 WINDSOR COURT NURSING &	5640842 Revenue 1M		Res Care Elderly	M	-1091.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WOODLANDS CARE HOME FOR THE ELDERLY			Res Care Elderly	M	-4282.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WORDSWORTH HOUSE			Nursing Care Elderly	M	-6379.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012 WORDSWORTH HOUSE	5657404 Revenue 1M		Res Care Elderly	M	-603.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 Redacted Personel Data	5657390 Revenue 1M		ared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 Redacted Personel Data			ared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ABBEYFIELD CASTLE FARM	5640780 Revenue 1N		Res Care Elderly	M	6976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ABBEYFIELD THE GROVE			Res Care Elderly	M	6976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ABBEYMOOR			Nursing Care Elderly		3462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ABBEYMOOR			Nursing Care MH	M	2010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ABBETMOOTT			Res Care Elderly	M	35184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ABIGAIL HOUSE	5640783 Revenue 1M		Res Care Elderly	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 ACCEPT CARE	5634741 Revenue 1M		Supported Living LD		1817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 ACCEPT CARE	5634741 Revenue 1M		m Care Own Tenancy		4906.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ADMORRE LTD	5640812 Revenue 1M		Nursing Care Elderly		1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 AGE UK NEWCASTLE	5634721 Revenue 1M		Home Spot Pur Elder		1923.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 AGE UK NEWCASTLE	5634721 Revenue 1M		Home Spot Pur PD	M M	10903.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 AGE UK NEWCASTLE	5634721 Revenue 1M		Home - Spot Pur MH	M	236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 AGE UK NEWCASTLE	5634748 Revenue 1M		Home Per Care Elderl		47735.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 AGE UK NEWCASTLE	5634748 Revenue 1M		Home Per Care PD	M	4734.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 AGE UK NEWCASTLE	5634748 Revenue 1M		Home-Per Care LD	M	1007.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 AGE UK NEWCASTLE	5634748 Revenue 1M		Home-Per Care MH	M	257.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 AGE OK NEWCASTLE 11 September 2012 ALBANY HOUSE (WHITLEY BAY)	5640784 Revenue 1M		Res Care MH	M	6204.08
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South Provided Control The Property of the Control The Prope	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	ntre Cost Centre Name	Total
Anal & Culture Social Services Centries Therefore Primaries 11 September 211 ALAM COURT RESIDENT ALLOWS 500 Services Centries Analysis Culture Analysis C	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ALEXANDRA PARK	5640838 Revenue 1MK20	Ind Res Care LD M	13321.80
April 1	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ALLAN COURT RESIDENTIAL HOME	5640844 Revenue 1MG10	Ind Nursing Care Elderly M	30342.67
Abult S Culture Second Services-Cateford	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 ALLAN COURT RESIDENTIAL HOME	5640844 Revenue 1MG20		26052.71
Acut & Collars		Social Services-Carefirst			5640844 Revenue 3WH71		
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Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BALMORAL COURT 5640768 Revenue 3WH77 Free Nursing Care Com Care M 4868.76 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BALMORAL COURT 5640768 Revenue 3WH78 Adult & Culture Social Services-Carefirst Third Party Payments 15 September 2012 BALMORAL COURT 5640768 Revenue 3WH30 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BALMORAL COURT 5640768 Revenue 1MK20 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BARCHESTER HEALTHCARE 5657363 Revenue 1MK20 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BARCHESTER HEALTHCARE 5657363 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BEACON FARM CARE CENTRE 5657398 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BEACON FARM CARE CENTRE 5657398 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BEACON FARM CARE CENTRE 5657398 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BEACON FARM CARE CENTRE 5657398 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEACON FARM CARE CENTRE 5657398 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEACON FARM CARE CENTRE 5657398 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEACON FARM CARE CENTRE 5657398 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEACON FARM CARE CENTRE 5657398 Revenue 1MG20 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEWICK LODGE	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BALMORAL COURT	5640768 Revenue 1MG20	Ind Res Care Elderly M	7676.00
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Adult & Culture Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Social Service	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BALMORAL COURT		Free Nursing Care Com Care M	4868.76
Adult & Culture Social Services-Carefirst Third Parfy Payments 25 September 2012 BARCHESTER HEALTHCARE 5657363 Revenue 1MC20 Ind Res Care LD M 5740.12 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BEACHVILLE CARE HOME 5657317 Revenue 1MG20 Ind Res Care Elderly M 5540.52 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BEACON FARM CARE CENTRE 565738 Revenue 1MG20 Ind Res Care Elderly M 1882.68 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BEACON FARM CARE CENTRE 565738 Revenue 1MG20 Ind Res Care Elderly M 1882.68 Adult & Culture Social Services-Carefirst Third Party Payments 15 September 2012 BEACON FARM CARE CENTRE 5657388 Revenue 1MG20 Ind Res Care Elderly M 3117.20 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEECHWOOD HOUSE CARE HOME 5657324 Revenue 1MG20 Ind Res Care Elderly M 3117.20 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BELLE VUE HOUSE 5640853 Revenue 1MG20 Ind Res Care Elderly M 3117.20 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BELLE VUE HOUSE 5640853 Revenue 3WH71 Free Nursing Care Self FunderM 13835.00 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEWICK LODGE 5640765 Revenue 1MG20 Ind Res Care Elderly M 3401.00 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEWICK LODGE 5640765 Revenue 3WH71 Free Nursing Care Elderly M 3401.00 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEWICK LODGE 5640765 Revenue 3WH71 Free Nursing Care Elderly M 3401.00 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEWICK LODGE 5640765 Revenue 3WH71 Free Nursing Care Self FunderM 3401.80 Continuing Care M 2453.36 Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 BEWICK LODGE 5640765 Revenue 3WH71 Free Nursing Care Self FunderM 3401.00 Adult & Cult	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BALMORAL COURT	5640768 Revenue 3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Parfy Payments Third Parfy Payments Third Parfy Payments Third Parfy Payments Social Services-Carefirst Third Parfy Payments Third	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BALMORAL COURT	5640768 Revenue 3WH93	Continuing Care M	14063.44
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Third Party	Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BARCHESTER HEALTHCARE	5657363 Revenue 1MK20	Ind Res Care LD M	21166.12
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Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BELLE VUE HOUSE 5640853 Revenue 3WH77 Free Nursing Care Self FunderM 13835.00 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEWICK LODGE 5640853 Revenue 3WH78 Free Nursing Care Cott of Area M 13835.00 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEWICK LODGE 5640856 Revenue 1MG20 Ind Res Care Elderly M 13835.00 Ind Res Care Elderly M 2772.40 Ind Res	Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BEACHVILLE CARE HOME	5657317 Revenue 1MG20	Ind Res Care Elderly M	5460.50
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Adult & Culture Social Services-Carefirst Adult & Culture Adult & Culture Social Services-Carefirst Third Party Payments Third Party Pa	Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BEACON FARM CARE CENTRE	5657398 Revenue 1MG20	Ind Res Care Elderly M	1822.88
Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 BEWICK LODGE 5640765 Revenue 1MG10 Ind Nursing Care Elderly M 3835.00 Ind Res Care Elderly M 3840.00 Ind Res Care Elderly M 3840.00 Ind Res Care Elderly M 3420.00 Ind	Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BEECHWOOD HOUSE CARE HOME	5657324 Revenue 1MG20	Ind Res Care Elderly M	3117.20
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	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BOWLAND LODGE	5640787 Revenue 1MH20	Ind Hes Care PD M	4896.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BOWLAND LODGE	5640787 Revenue 1MM20	Ind Res Care MH M	7372.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRACKENBRAE	5657339 Revenue 1MK20	Ind Res Care LD M	1560.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRAMPTON COURT	5657290 Revenue 1MG10	Ind Nursing Care Elderly M	20152.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRAMPTON COURT	5657290 Revenue 1MG20	Ind Res Care Elderly M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRAMPTON COURT	5657290 Revenue 1MH10	Ind Nursing Care PD M	3632.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRAMPTON COURT	5657290 Revenue 1MK10	Ind Nursing Care LD M	658.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRAMPTON COURT	5657290 Revenue 1MM20	Ind Res Care MH M	1816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRAMPTON COURT	5657290 Revenue 3WH77	Free Nursing Care Com Care M	5872.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRAMPTON COURT	5657290 Revenue 3WH93	Continuing Care M	9246.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRAMPTON COURT	5657418 Revenue 3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRIARDENE MH	5640810 Revenue 1MG10	Ind Nursing Care Elderly M	29121.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRIARDENE MH	5640810 Revenue 1MG20	Ind Res Care Elderly M	25911.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRIARDENE MH	5640810 Revenue 3WH77	Free Nursing Care Com Care M	7034.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRIARDENE MH	5640810 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRIARDENE MH	5640810 Revenue 3WH93	Continuing Care M	14765.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRIARDENE MH	5640859 Revenue 3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRIARDENE MH	5640859 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRIDGE VIEW CARE HOME	5657331 Revenue 1MG10	Ind Nursing Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BRIDGE VIEW CARE HOME	5657331 Revenue 1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BROCKWELL COURT	5657348 Revenue 1MG20	Ind Res Care Elderly M	1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BROOME END CARE CENTRE	5657377 Revenue 1MG20	Ind Res Care Elderly M	1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRUNSWICK HOUSE	5640826 Revenue 1MG10	Ind Nursing Care Elderly M	3472.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRUNSWICK HOUSE	5640826 Revenue 1MG20	Ind Res Care Elderly M	3800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRUNSWICK HOUSE	5640826 Revenue 3WH77	Free Nursing Care Com Care M	2997.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRUNSWICK HOUSE	5640826 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRUNSWICK HOUSE	5640826 Revenue 3WH93	Continuing Care M	3200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 BRUNSWICK HOUSE	5640860 Revenue 3WH71	Free Nursing Care Self FunderM	1397.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BURLAM ROAD	5657308 Revenue 1MH10	Ind Nursing Care PD M	2062.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BYKER HALL	5657305 Revenue 1MG10	Ind Nursing Care Elderly M	25852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BYKER HALL	5657305 Revenue 1MG20	Ind Res Care Elderly M	17925.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BYKER HALL	5657305 Revenue 1MH10	Ind Nursing Care PD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BYKER HALL	5657305 Revenue 1MH20	Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 BYKER HALL	5657305 Revenue 3WH77	Free Nursing Care Com Care M	6956.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CAMBORNE LODGE	5657354 Revenue 1MK20	Ind Res Care LD M	2639.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CARE PONTELAND	5657292 Revenue 1MK20	Ind Res Care LD M	9438.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE SOLUTIONS LTD	5634724 Revenue 1MK54	Dom Care Own Tenancy LD M	14206.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE SOLUTIONS LTD	5634724 Revenue 1MK55	Dom Care Family/Carer LD M	14685.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE SOLUTIONS LTD	5634761 Revenue 1MH50	Ind Home Spot Pur PD M	1429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE SOLUTIONS LTD	5634761 Revenue 1MK50	Ind Supported Living LD M	149728.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634722 Revenue 1MK54	Dom Care Own Tenancy LD M	2430.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634722 Revenue 1MK55	Dom Care Family/Carer LD M	1202.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634749 Revenue 1MG51	Ind Home Per Care Elderly M	47152.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634749 Revenue 1MG52	Ind Home Dom Supp Elderly M	2228.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634749 Revenue 1MH51	Ind Home Per Care PD M	6096.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634749 Revenue 1MH52	Ind Home Dom Supp PD M	581.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634749 Revenue 1MK51	Ind Home-Per Care LD M	468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634749 Revenue 1MK52	Ind Home-Dom Supp LD M	155.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634749 Revenue 1MM51	Ind Home-Per Care MH M	1213.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARE UK HOMECARE	5634749 Revenue 1MM52	Ind Home-Dom Supp MH M	310.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARELINE HOMECARE LTD	5634732 Revenue 1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARELINE HOMECARE LTD	5634752 Revenue 1MG51	Ind Home Per Care Elderly M	143748.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARELINE HOMECARE LTD	5634752 Revenue 1MH51	Ind Home Per Care PD M	21907.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARELINE HOMECARE LTD	5634752 Revenue 1MK51	Ind Home-Per Care LD M	4658.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARELINE HOMECARE LTD	5634752 Revenue 1MM51	Ind Home-Per Care MH M	2607.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CARELINE HOMECARE LTD	5634752 Revenue 3WH96	Continuing Care-Dom Payments M	4860.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CARELINE LIFESTYLES LTD	5657344 Revenue 1MG20	Ind Res Care Elderly M	-2592.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CARELINE LIFESTYLES LTD	5657344 Revenue 1MK20	Ind Res Care LD M	17271.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CARELINE LIFESTYLES LTD	5657344 Revenue 1MK50	Ind Supported Living LD M	2100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CARELINE LIFESTYLES LTD	5657344 Revenue 1MM10	Ind Nursing Care MH M	5580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CARELINE LIFESTYLES LTD	5657344 Revenue 3WH93	Continuing Care M	21372.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634723 Revenue 1MG50	Ind Home Spot Pur Elderly M	543.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634723 Revenue 1MH50	Ind Home Spot Pur PD M	543.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634723 Revenue 1MK51	Ind Home-Per Care LD M	67.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634723 Revenue 1MK54	Dom Care Own Tenancy LD M	1314.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 1MG51	Ind Home Per Care Elderly M	27366.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 1MG52	Ind Home Dom Supp Elderly M	1434.10

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 1MH51	Ind Home Per Care PD M	14108.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 1MH52	Ind Home Dom Supp PD M	310.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 1MK51	Ind Home-Per Care LD M	5156.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 1MM51	Ind Home-Per Care MH M	480.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 1MM52	Ind Home-Dom Supp MH M	48.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5634750 Revenue 3WH96	Continuing Care-Dom Payments M	6859.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CASTLEBECK CARE (TEESDALE) LTD	5657360 Revenue 1MK20	Ind Res Care LD M	13221.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CAVE RESIDENTIAL HOME	5657315 Revenue 1MK20	Ind Res Care LD M	1701.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CESTRIA HOUSE	5657272 Revenue 1MG20	Ind Res Care Elderly M	21012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CHARLTON COURT	5657281 Revenue 1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CHARLTON COURT	5657281 Revenue 1MG20	Ind Res Care Elderly M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CHESTER COURT HOME	5657311 Revenue 1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 CHICHESTER COURT CARE HOME	5640837 Revenue 1MG20	Ind Res Care Elderly M	1783.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CIC	5634737 Revenue 1MH50	Ind Hes Oare Elderly M	1271.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CIC	5634737 Revenue 1MK54	Dom Care Own Tenancy LD M	8932.90
			·		Dom Care Family/Carer LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CIC	5634737 Revenue 1MK55		11750.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 CIC	5634773 Revenue 1MK50	Ind Supported Living LD M	80632.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 COLLINGWOOD COURT	5657336 Revenue 1MG20	Ind Res Care Elderly M	3584.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 COMFORT HOUSE	5657284 Revenue 1MG20	Ind Res Care Elderly M	42089.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 COMFORT HOUSE	5657284 Revenue 3WH93	Continuing Care M	1728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 COMMUNITY INTEGRATED CARE	5657278 Revenue 1MK20	Ind Res Care LD M	2505.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 COQUET TRUST	5634742 Revenue 1MK54	Dom Care Own Tenancy LD M	8078.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 COQUET TRUST	5634742 Revenue 1MK55	Dom Care Family/Carer LD M	2754.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 COQUET TRUST	5634778 Revenue 1MK50	Ind Supported Living LD M	175747.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CORDINGLEY HOUSE	5657338 Revenue 1MK50	Ind Supported Living LD M	5912.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 COTSWOLD SPA RETIREMENT HOTELS	5657307 Revenue 1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 COUNTRYWIDE CARE HOMES	5640811 Revenue 1MG10	Ind Nursing Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 COUNTRYWIDE CARE HOMES	5640811 Revenue 1MG20	Ind Res Care Elderly M	3605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 CRAGHALL	5640766 Revenue 1MG20	Ind Res Care Elderly M	7467.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 CRAGSTON COURT	5640788 Revenue 1MG10	Ind Nursing Care Elderly M	3227.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 CRAGSTON COURT	5640788 Revenue 1MM10	Ind Nursing Care MH M	13579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 CRAGSTON COURT	5640788 Revenue 3WH77	Free Nursing Care Com Care M	5110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 CRAGSTON COURT	5640788 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CRAIGIELEA N H	5657291 Revenue 1MG10	Ind Nursing Care Elderly M	1752.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 CRANLEA N H	5657405 Revenue 1MG20	Ind Res Care Elderly M	40706.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DAV HOMES LTD	5640824 Revenue 1MG20	Ind Res Care Elderly M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 DEFOE COURT CARE HOME	5657378 Revenue 1MG20	Ind Res Care Elderly M	1885.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634747 Revenue 1MG50	Ind Home Spot Pur Elderly M	7695.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634747 Revenue 1MH50	Ind Home Spot Pur PD M	4280.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634747 Revenue 1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634747 Revenue 1MM50	Ind Home - Spot Pur MH M	390.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634758 Revenue 1MG51	Ind Home Per Care Elderly M	18051.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634758 Revenue 1MH51	Ind Home Per Care PD M	5030.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634758 Revenue 1MM51	Ind Home-Per Care MH M	668.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634786 Revenue 1MG50	Ind Home Spot Pur Elderly M	35810.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634786 Revenue 1MH50	Ind Home Spot Pur PD M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DEMENTIA CARE PARTNERSHIP	5634786 Revenue 1MM50	Ind Home - Spot Pur MH M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENE PARK HOUSE	5640789 Revenue 1MG10	Ind Nursing Care Elderly M	21395.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENE PARK HOUSE	5640789 Revenue 1MG20	Ind Res Care Elderly M	14816.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENE PARK HOUSE	5640789 Revenue 1MM10	Ind Nursing Care MH M	1696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENE PARK HOUSE	5640789 Revenue 3WH77	Free Nursing Care Com Care M	3478.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENE PARK HOUSE	5640789 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENE PARK HOUSE	5640789 Revenue 3WH93	Continuing Care M	6488.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENE PARK HOUSE	5640856 Revenue 3WH71	Free Nursing Care Self FunderM	2174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENE PARK HOUSE	5640856 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DENECROFT	5640774 Revenue 1MG20	Ind Res Care Elderly M	16560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DH HOMECARE LTD	5634774 Revenue 1MG51	Ind Hes Care Elderly M	14858.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DH HOMECARE LTD	5634754 Revenue 1MH51	Ind Home Per Care PD M	1755.07
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DH HOMECARE LTD 04 September 2012 DIMENSIONS	5634754 Revenue 1MR51 5634729 Revenue 1MK54	Dom Care Own Tenancy LD M	
						4217.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DIMENSIONS	5634729 Revenue 1MK55	Dom Care Family/Carer LD M	1859.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 DIMENSIONS	5634763 Revenue 1MK50	Ind Supported Living LD M	72516.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DISABILITY NORTH	5642253 Revenue 1MG40	Direct Payments Elderly M	18199.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DISABILITY NORTH	5642253 Revenue 1MH40	Direct Payments PD M	22958.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DISABILITY NORTH	5642253 Revenue 1MK40	Direct Payments LD M	40987.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DISABILITY NORTH	5642253 Revenue 1MK50	Ind Supported Living LD M	1712.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DISABILITY NORTH	5642253 Revenue 1MM40	Direct Payments MH M	8288.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 DISABILITY NORTH	5642253 Revenue 3WH96	Continuing Care-Dom Payments M	5102.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 DOLPHIN PROPERTY CO LTD	5657357 Revenue 1MG20	Ind Res Care Elderly M	1738.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 DONWELL HOUSE	5657370 Revenue 1MG10	Ind Nursing Care Elderly M	1624.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 DOVECOTE 25 September 2012 EASTGATE MANOR	5640791 Revenue 1MG20 5657381 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	1720.00 4758.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 EASTGATE MANON 25 September 2012 EIGHTON LODGE	5657293 Revenue 1MG20	Ind Res Care Elderly M	3660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELIOT HOUSE NURSING HOME	5657384 Revenue 1MG10	Ind Nursing Care Elderly M	1656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 1MH10	Ind Nursing Care PD M	26195.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 1MH20	Ind Res Care PD M	4426.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 1MK10	Ind Nursing Care LD M	6091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 1MK20	Ind Res Care LD M	652.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 1MM10	Ind Nursing Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 1MM20	Ind Res Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 3WH77	Free Nursing Care Com Care M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 3WH78	Fre Nursing Care Out Of Area M	-3167.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NDC	5657371 Revenue 3WH93	Continuing Care M Ind Nursing Care Elderly M	3615.68
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25 September 2012 ELSWICK HALL NURSING HOME 25 September 2012 ELSWICK HALL NURSING HOME	5657402 Revenue 1MG10 5657402 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	14062.86 11984.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NORSING HOME 25 September 2012 ELSWICK HALL NURSING HOME	5657402 Revenue 1MH20	Ind Res Care Elderly M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NURSING HOME	5657402 Revenue 1MK10	Ind Nursing Care LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NURSING HOME	5657402 Revenue 3WH77	Free Nursing Care Com Care M	4006.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ELSWICK HALL NURSING HOME	5657402 Revenue 3WH93	Continuing Care M	4457.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ENNIS HOUSE REST HOME	5657382 Revenue 1MM20	Ind Res Care MH M	1763.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 EOTHEN HOMES LTD	5657408 Revenue 1MG20	Ind Res Care Elderly M	5400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ESKDALE HOUSE CARE HOME	5657392 Revenue 1MG20	Ind Res Care Elderly M	1916.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ESPA LTD - EUROPEAN SERVICES FOR	5657412 Revenue 1MK20	Ind Res Care LD M	8123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ESPA LTD - EUROPEAN SERVICES FOR	5657413 Revenue 1MK20	Ind Res Care LD M	10261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ESPA LTD - EUROPEAN SERVICES FOR	5657414 Revenue 1MK20	Ind Res Care LD M	8657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 ESPA LTD - EUROPEAN SERVICES FOR	5657415 Revenue 1MK20	Ind Res Care LD M	7514.36
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25 September 2012 EXECUTIVE CARE GROUP	5657362 Revenue 1MM20 5640792 Revenue 1MG20	Ind Res Care MH M Ind Res Care Elderly M	2164.00 1572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 FAIRFIELD HOUSE 11 September 2012 FAIRFIELD HOUSE	5640792 Revenue 1MM20	Ind Res Care Elderly M Ind Res Care MH M	18468.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 FALMOUTH HOUSE	5657333 Revenue 1MG20	Ind Res Care Elderly M	4600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 FELLINGATE CARE CENTRE	5640829 Revenue 1MG10	Ind Nursing Care Elderly M	1648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 FERGUSON LODGE	5640769 Revenue 1MG20	Ind Res Care Elderly M	46652.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 FITZROY SUPPORT	5657407 Revenue 1MK20	Ind Res Care LD M	6063.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5657318 Revenue 1MK20	Ind Res Care LD M	3582.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 FORESIGHT RESIDENTIAL LTD	5657329 Revenue 1MH20	Ind Res Care PD M	2861.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 FOUR SEASONS HEALTHCARE	5640836 Revenue 1MG10	Ind Nursing Care Elderly M	1567.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 FOXTON COURT	5640818 Revenue 1MG20	Ind Res Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 GABLES NURSING HOME	5640807 Revenue 1MG10	Ind Nursing Care Elderly M	3634.29
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 GABLES NURSING HOME	5640807 Revenue 3WH71 5640807 Revenue 3WH77	Free Nursing Care Self FunderM	1304.40 2205.06
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 GABLES NURSING HOME 11 September 2012 GABLES NURSING HOME	5640807 Revenue 3WH77	Free Nursing Care Com Care M Continuing Care M	55460.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 GABLES NURSING HOME	5640808 Revenue 1MG20	Ind Res Care Elderly M	21618.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 GABLES NURSING HOME	5640858 Revenue 3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 GABLES NURSING HOME	5640858 Revenue 3WH78	Fre Nursing Care Out Of Area M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 GAILEY LODGE	5657287 Revenue 1MH20	Ind Res Care PD M	7319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 GAILEY LODGE	5657287 Revenue 1MK20	Ind Res Care LD M	3572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 GARDEN LODGE	5640777 Revenue 1MG20	Ind Res Care Elderly M	54821.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 GARDEN LODGE	5640777 Revenue 1MK20	Ind Res Care LD M	1690.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 GARDEN LODGE	5640777 Revenue 1MM20	Ind Res Care MH M	-996.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 GREENWAYS COURT CARE HOME	5657389 Revenue 1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642356 Revenue 3WH96 5657375 Revenue 1MG20	Continuing Care-Dom Payments M	2593.36
Adult & Culture		Third Party Payments	25 September 2012 GROVEWOOD HOUSE		Ind Res Care Elderly M	1802.60
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	04 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD 04 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5634730 Revenue 1MH50 5634730 Revenue 1MK54	Ind Home Spot Pur PD M Dom Care Own Tenancy LD M	815.58 559.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 GUARDIAN HOMECARE & NORSING (NCLE) LTD	5634730 Revenue 1MK55	Dom Care Family/Carer LD M	4171.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 HADRIAN HOUSE WALLSEND	5640832 Revenue 1MG10	Ind Nursing Care Elderly M	5371.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 HADRIAN HOUSE WALLSEND	5640832 Revenue 1MH10	Ind Nursing Care PD M	1769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HAMPTON COURT CARE HOME	5657395 Revenue 1MG20	Ind Res Care Elderly M	1736.00
	Social Services-Carefirst	Third Party Payments	25 September 2012 HARTFORD COURT	5657364 Revenue 1MG20	Ind Res Care Elderly M	9047.36
Adult & Culture						
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HARTON GRANGE	5657359 Revenue 1MG20	Ind Res Care Elderly M	1815.76
			25 September 2012 HARTON GRANGE 25 September 2012 HARWOOD COURT 11 September 2012 HAWTHORN COURT	5657359 Revenue 1MG20 5657294 Revenue 1MG20 5640825 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M Ind Res Care Elderly M	1815.76 1842.60 1796.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 HC ONE	5640770 Revenue 1MG20	Ind Res Care Elderly M	16975.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 HC ONE	5640793 Revenue 1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 HC ONE	5640820 Revenue 1MG20	Ind Res Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 HC ONE	5640848 Revenue 1MG20	Ind Res Care Elderly M	31127.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HEATHDALE CARE LTD	5657280 Revenue 1MG20	Ind Res Care Elderly M	1648.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HEATHERFIELD	5657341 Revenue 1MG10	Ind Nursing Care Elderly M	19521.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HEATHERFIELD	5657341 Revenue 1MG20	Ind Res Care Elderly M	-11004.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HEATHERFIELD	5657341 Revenue 1MH10	Ind Nursing Care PD M	8837.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HEATHERFIELD	5657341 Revenue 1MM10	Ind Nursing Care MH M	3471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HEATHERFIELD	5657341 Revenue 3WH93	Continuing Care M	3036.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HENSHAWS SOCIETY FOR BLIND PEOPLE	5657321 Revenue 1MK20	Ind Res Care LD M	3107.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 HFC ONE	5640809 Revenue 1MG10	Ind Nursing Care Elderly M	5793.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HILLFIELD NURSING HOME	5657289 Revenue 1MG10	Ind Nursing Care Elderly M	18224.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HILLFIELD NURSING HOME	5657289 Revenue 1MG20	Ind Res Care Elderly M	6560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HILLFIELD NURSING HOME	5657289 Revenue 3WH77	Free Nursing Care Com Care M	4511.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 HILLFIELD NURSING HOME	5657289 Revenue 3WH93	Continuing Care M	23527.23
Adult & Culture	Social Services-Carefirst	, ,	•	5657295 Revenue 1MG20	Ind Res Care Elderly M	3320.00
	Social Services-Carefirst	Third Party Payments	25 September 2012 HILLSIDE GRANGE	5657270 Revenue 1MG10		1656.64
Adult & Culture		Third Party Payments	25 September 2012 HUNTER HALL RESIDENTS POCKET MONEY A/C		Ind Nursing Care Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 INTERACTIVE SUPPORT LTD	5634734 Revenue 1MK54	Dom Care Own Tenancy LD M	3557.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 INTERACTIVE SUPPORT LTD	5634734 Revenue 1MK55	Dom Care Family/Carer LD M	1488.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 INTERACTIVE SUPPORT LTD	5634768 Revenue 1MH50	Ind Home Spot Pur PD M	2290.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 INTERACTIVE SUPPORT LTD	5634768 Revenue 1MK50	Ind Supported Living LD M	25880.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 KELLY PARK CARING AGENCY LTD	5634753 Revenue 1MG51	Ind Home Per Care Elderly M	7705.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640776 Revenue 1MG10	Ind Nursing Care Elderly M	26160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640776 Revenue 1MG20	Ind Res Care Elderly M	21569.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640776 Revenue 1MH10	Ind Nursing Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640776 Revenue 3WH77	Free Nursing Care Com Care M	7120.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640776 Revenue 3WH93	Continuing Care M	6696.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640854 Revenue 3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KENSINGTON RESIDENTIAL HOME	5640854 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON HALL N H	5657400 Revenue 1MG10	Ind Nursing Care Elderly M	38125.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON HALL N H	5657400 Revenue 1MG20	Ind Res Care Elderly M	5460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON HALL N H	5657400 Revenue 1MH10	Ind Nursing Care PD M	1820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON HALL N H	5657400 Revenue 3WH77	Free Nursing Care Com Care M	9589.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON HALL N H	5657400 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON HALL N H	5657400 Revenue 3WH93	Continuing Care M	4726.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON HALL N H	5657422 Revenue 3WH71	Free Nursing Care Self FunderM	6739.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON HALL N H	5657422 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue 1MG10	Ind Nursing Care Elderly M	49850.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue 1MG20	Ind Res Care Elderly M	26388.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue 1MK20	Ind Res Care LD M	3640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue 3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue 3WH77	Free Nursing Care Com Care M	6087.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 KENTON MANOR NURSING HOME	5657380 Revenue 3WH93	Continuing Care M	9235.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KINGSBURY HOUSE	5640795 Revenue 1MG20	Ind Res Care Elderly M	1864.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KIRKWOOD COURT	5640823 Revenue 1MG10	Ind Nursing Care Elderly M	1552.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KIRKWOOD COURT	5640823 Revenue 1MG20	Ind Res Care Elderly M	48724.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 KIRKWOOD COURT	5640823 Revenue 1MK20	Ind Res Care LD M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LANCHESTER COURT CARE HOME	5657369 Revenue 1MH10	Ind Nursing Care PD M	2940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LANCHESTER COURT CARE HOME	5657369 Revenue 1MH20	Ind Res Care PD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LANCHESTER COURT CARE HOME	5657369 Revenue 1MK20	Ind Res Care LD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LANCHESTER COURT CARE HOME	5657369 Revenue 3WH93	Continuing Care M	7940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LEAGREEN COURT RESIDENTS	5657288 Revenue 1MG10	Ind Nursing Care Elderly M	17560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LEAGREEN COURT RESIDENTS	5657288 Revenue 1MG20	Ind Res Care Elderly M	24112.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LEAGREEN COURT RESIDENTS	5657288 Revenue 3WH77	Free Nursing Care Com Care M	7796.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LEAGREEN COURT RESIDENTS	5657288 Revenue 3WH93	Continuing Care M	5978.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LEAGREEN COURT RESIDENTS	5657416 Revenue 3WH71	Free Nursing Care Self FunderM	2337.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 LEAGREEN COURT RESIDENTS	5657416 Revenue 3WH78	Fre Nursing Care Out Of Area M	1459.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 LEONARD CHESHIRE DISABILITY	5640821 Revenue 1MH20	Ind Res Care PD M	2697.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640804 Revenue 1MH10	Ind Nursing Care PD M	4518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue 1MG10	Ind Nursing Care Elderly M	2430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue 1MH10	Ind Nursing Care Elderly M	8404.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue 1MK10	Ind Nursing Care LD M	5795.32
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 LEONARD CHESHIRE FOUNDATION 11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue 1MK20	Ind Nursing Care LD M Ind Res Care LD M	2802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue 3WH77	Free Nursing Care Com Care M	1468.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 LEONARD CHESHIRE FOUNDATION 11 September 2012 LEONARD CHESHIRE FOUNDATION	5640843 Revenue 3WH77	Continuing Care M	38905.40
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April South South Service Content Third Pring Pringment March Secolar Servic	Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 LIFEWAYS COMMUNITY CARE	5634736 Revenue 1MK54	Dom Care Own Tenancy LD M	6209.26
April South South Service Content Third Pring Pringment March Secolar Servic	Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 LIFEWAYS COMMUNITY CARE	5634769 Revenue 1MK50	Ind Supported Living LD M	22659.00
Acut & Collars	Adult & Culture	Social Services-Carefirst			5634770 Revenue 1MK50		15042.72
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	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 PARK HOUSE NURSING HOME	5640772 Revenue 3WH93	Continuing Care M	2162.80

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 PARK HOUSE NURSING HOME	5640852 Revenue 3WH71	Free Nursing Care Self FunderM	2772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 PARK HOUSE NURSING HOME	5640852 Revenue 3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PARK VIEW CARE HOME	5657367 Revenue 1MG20	Ind Res Care Elderly M	12657.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PARKLANDS NURSING HOME	5657275 Revenue 1MG10	Ind Nursing Care Elderly M	2156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PARKLANDS NURSING HOME	5657275 Revenue 1MH10	Ind Nursing Care PD M	4246.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PARKLANDS NURSING HOME	5657275 Revenue 1MM10	Ind Nursing Care MH M	2348.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PARKSIDE NORTHERN LTD T/A HOLMLEA	5657296 Revenue 1MG20	Ind Res Care Elderly M	1851.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5657397 Revenue 1MG20	Ind Res Care Elderly M	3440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PAVILION COURT CARE HOME	5657334 Revenue 1MG10	Ind Nursing Care Elderly M	12600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PAVILION COURT CARE HOME	5657334 Revenue 1MG20	Ind Res Care Elderly M	45444.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PAVILION COURT CARE HOME	5657334 Revenue 1MH20	Ind Res Care PD M	1768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PAVILION COURT CARE HOME	5657334 Revenue 3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PAVILION COURT CARE HOME	5657334 Revenue 3WH93	Continuing Care M	18520.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PEMBROKE REST HOME	5657271 Revenue 1MG20	Ind Res Care Elderly M	1400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PEMBROKE REST HOME	5657271 Revenue 1MH10	Ind Nursing Care PD M	1870.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PEMBROKE REST HOME	5657271 Revenue 1MH20	Ind Res Care PD M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PEMBROKE REST HOME	5657271 Revenue 1MM20	Ind Res Care MH M	2840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PEMBROKE REST HOME	5657271 Revenue 3WH93	Continuing Care M	6451.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PERCY HEDLEY CENTRE	5657352 Revenue 1MG20	Ind Res Care Elderly M	2691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PERCY HEDLEY CENTRE	5657352 Revenue 1MK20	Ind Res Care LD M	13647.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PERCY HOUSE	5657299 Revenue 1MM20	Ind Res Care MH M	5104.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 PETER SHORE COURT CARE CENTRE	5640840 Revenue 1MG20	Ind Res Care Elderly M	14114.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 PHILIP CUSSINS HOUSE	5657376 Revenue 1MG20	Ind Res Care Elderly M	3392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 PHILIPS COURT NURSING HOME	5640847 Revenue 1MG10	Ind Nursing Care Elderly M	1796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 PHILIPS COURT NURSING HOME	5640847 Revenue 1MG20	Ind Res Care Elderly M	3508.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 POSITIVE LIFE CHOICES(F)	5634740 Revenue 1MH50	Ind Home Spot Pur PD M	133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 POSITIVE LIFE CHOICES(F)	5634740 Revenue 1MK54	Dom Care Own Tenancy LD M	3442.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 POSITIVE LIFE CHOICES(F)	5634740 Revenue 1MK55	Dom Care Family/Carer LD M	3605.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 POTENSIAL LTD	5634728 Revenue 1MK55	Dom Care Family/Carer LD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 QUALITY INDEPENDENT CARE	5634759 Revenue 1MG51	Ind Home Per Care Elderly M	13964.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 QUALITY INDEPENDENT CARE	5634759 Revenue 1MH51	Ind Home Per Care PD M	3486.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 QUALITY INDEPENDENT CARE	5634759 Revenue 1MK51	Ind Home-Per Care LD M	1289.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 QUALITY INDEPENDENT CARE	5634759 Revenue 1MM51	Ind Home-Per Care MH M	158.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 R & C SHEPERIA	5640846 Revenue 1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 REAL LIFE OPTIONS	5634733 Revenue 1MK54	Dom Care Own Tenancy LD M	3558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 REAL LIFE OPTIONS	5634765 Revenue 1MK50	Ind Supported Living LD M	17517.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 REAL LIFE OPTIONS	5634766 Revenue 1MK50	Ind Supported Living LD M	9752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 REAL LIFE OPTIONS	5634767 Revenue 1MK50	Ind Supported Living LD M	55783.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 RED BRICK HOUSE	5657300 Revenue 1MG10	Ind Nursing Care Elderly M	1778.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642120 Revenue 1MK40	Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642242 Revenue 1MG40	Direct Payments Elderly M	1155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642138 Revenue 1MK40	Direct Payments LD M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642025 Revenue 1MH40	Direct Payments PD M	1310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642053 Revenue 1MH40	Direct Payments PD M	1379.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642154 Revenue 1MK40	Direct Payments LD M	840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642162 Revenue 1MH40	Direct Payments PD M	3275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642298 Revenue 1MG40	Direct Payments Elderly M	1110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642157 Revenue 1MK40	Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642368 Revenue 1MK40	Direct Payments LD M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642368 Revenue 3WH96	Continuing Care-Dom Payments M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642128 Revenue 1MG40	Direct Payments Elderly M	3047.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642321 Revenue 1MH40	Direct Payments PD M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642521 Revenue 1MG40	Direct Payments Elderly M	525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642102 Revenue 1MK40	Direct Payments LD M	1163.12
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Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642293 Revenue 1MG40	Direct Payments Elderly M	642.00
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Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642023 Revenue 1MH40	Direct Payments PD M	1840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642422 Revenue 1MH40	Direct Payments PD M	539.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642130 Revenue 1MG40	Direct Payments Elderly M	1675.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642113 Revenue 1MK40	Direct Payments LD M	660.48
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Adult a Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642161 Revenue	3WH96	Continuing Care-Dom Payments M	2118.20
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Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642105 Revenue	1MH40	Direct Payments PD M	1284.00
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Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 564246 Revenue 1MG40 Direct Payments Elderly M 796.00 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642255 Revenue 1MH40 Direct Payments Elderly M 960.36 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642255 Revenue 1MH40 Direct Payments Elderly M 960.36 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 564232 Revenue 1MH40 Direct Payments Elderly M 513.60 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 564241 Revenue 1MK40 Direct Payments LD M 513.60 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642241 Revenue 1MK40 Direct Payments LD M 519.28 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642054 Revenue 1MH40 Direct Payments D M 580.06 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642054 Revenue 1MH40 Direct Payments D M 580.06 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642488 Revenue 1MH40 Direct Payments D M 580.06 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642488 Revenue 1MH40 Direct Payments D M 1012.00 Direct Payments D M 2793.24 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642291 Revenue 1MH40 Direct Payments D M 2793.24 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642291 Revenue 1MH40 Direct Payments	Adult & Culture	Social Services-Carefirst		11 September 2012 Redacted Personal Data			Direct Payments LD M	2128.96
Adult & Culture Social Services-Carefirst Third Parfy Payments Third Par	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642094 Revenue	3WH96		2128.96
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Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642527 Revenue 1MH40 Direct Payments PD M 740.08 Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642299 Revenue 1MK40 Direct Payments LD M 642.00								
Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642299 Revenue 1MK40 Direct Payments LD M 642.00								
Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 Redacted Personal Data 5642483 Revenue 1MG40 Direct Payments Elderly M 900.00								
	Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642483 Revenue	1MG40	Direct Payments Elderly M	900.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642323 Revenue		Direct Payments PD M	1536.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642457 Revenue		Direct Payments Elderly M	1460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642150 Revenue		Direct Payments PD M	780.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642430 Revenue		Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642089 Revenue		Direct Payments PD M	3458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642089 Revenue		Continuing Care-Dom Payments M	3458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642048 Revenue		Direct Payments PD M	1650.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642048 Revenue		Continuing Care-Dom Payments M	1650.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642050 Revenue		Direct Payments Elderly M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642032 Revenue		Direct Payments PD M	1498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642532 Revenue		Direct Payments LD M	1341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642383 Revenue		Direct Payments LD M	732.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642055 Revenue		Direct Payments LD M	6902.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642044 Revenue		Direct Payments PD M	1679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642044 Revenue		Direct Payments LD M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642155 Revenue		Direct Payments LD M	1369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642349 Revenue		Direct Payments Elderly M	1797.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 Redacted Personal Data	5657351 Revenue		Shared Lives - Adult LD M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642480 Revenue		Direct Payments LD M	818.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642141 Revenue		Direct Payments PD M	1800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642423 Revenue		Direct Payments Elderly M	832.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642169 Revenue		Direct Payments Elderly M	1754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642108 Revenue		Direct Payments Liberty M Direct Payments LD M	730.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642229 Revenue		Direct Payments LD M	576.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642522 Revenue		Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	, ,	•	5642087 Revenue		Direct Payments LID M	550.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5642343 Revenue			2390.36
		Third Party Payments	•	5642271 Revenue			
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642072 Revenue			7487.64 1926.40
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642524 Revenue		Direct Payments LD M	
Adult & Culture		Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data			Direct Payments LD M Direct Payments LD M	1531.11
	Social Services-Carefirst Social Services-Carefirst	, ,	11 September 2012 Redacted Personal Data	5642152 Revenue			1217.68
Adult & Culture		Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5642065 Revenue 5642251 Revenue		Direct Payments PD M Direct Payments LD M	1669.20
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	•	5642357 Revenue		•	558.76
		Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data			Direct Payments Elderly M Direct Payments LD M	642.00
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	•	5642156 Revenue 5640794 Revenue		,	1712.00
Adult & Culture		Third Party Payments	11 September 2012 Redacted Personal Data			Ind Nursing Care Elderly M Ind Nursing Care MH M	1596.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5640794 Revenue		o a	17990.80
	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5640794 Revenue		Free Nursing Care Com Care M	3478.40
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5640794 Revenue 5657269 Revenue		Free Nursing Care Pres RightsM	1304.40
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25 September 2012 Redacted Personal Data	5642039 Revenue		Shared Lives - Adult LD M Direct Payments LD M	3080.00 829.68
		Third Party Payments	11 September 2012 Redacted Personal Data			•	
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642039 Revenue 5642234 Revenue		Ind Supported Living LD M	829.68 1027.20
Adult & Culture		Third Party Payments	11 September 2012 Redacted Personal Data	5642424 Revenue		Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642133 Revenue		Direct Payments PD M Direct Payments PD M	608.96
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5642117 Revenue			684.80 5648.84
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data	5642231 Revenue		Direct Payments LD M Direct Payments Elderly M	1326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642329 Revenue		Direct Payments LD M	721.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642306 Revenue		Direct Payments LD M	1854.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5640828 Revenue		Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642035 Revenue			725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642228 Revenue		Direct Payments PD M Direct Payments LD M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642486 Revenue		Direct Payments PD M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642347 Revenue		Direct Payments LD M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642090 Revenue		Direct Payments PD M	703.72
Adult & Culture	Social Services-Carefirst		11 September 2012 Redacted Personal Data	5642497 Revenue		Direct Payments PD M Direct Payments LD M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642508 Revenue			1601.29
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data	5642530 Revenue		Direct Payments LD M Direct Payments Elderly M	800.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642088 Revenue		Direct Payments PD M	4280.00
Adult & Culture Adult & Culture	Social Services-Carefirst		11 September 2012 Redacted Personal Data	5642515 Revenue		Direct Payments PD M Direct Payments LD M	4280.00 800.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data	5642038 Revenue			
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5642038 Revenue 5642312 Revenue		Direct Payments PD M Direct Payments LD M	2039.28 504.92
		Third Party Payments					
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5642121 Revenue 5642122 Revenue		Direct Payments PD M Direct Payments LD M	856.28 825.52
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst			5642122 Revenue 5642122 Revenue			
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5642359 Revenue		Ind Supported Living LD M Direct Payments Elderly M	821.40 1134.20
Addit a Cuiture	Social Services-Carellist	miliu Farty Payments	i i Gepternoei 2012 nedacted Personai Data	3042338 Revenue	IIVIG4U	Direct Fayments Elderly IVI	1134.20

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642331 Revenue		Direct Payments LD M	790.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642367 Revenue		Direct Payments LD M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642230 Revenue		Direct Payments PD M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642230 Revenue		Direct Payments MH M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642230 Revenue		Continuing Care-Dom Payments M	1600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642116 Revenue		Direct Payments LD M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642116 Revenue		Continuing Care-Dom Payments M	614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642509 Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642245 Revenue		Direct Payments MH M	986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642485 Revenue		Direct Payments Elderly M	1604.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642273 Revenue		Direct Payments Elderly M	984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642339 Revenue	1MG40	Direct Payments Elderly M	457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642339 Revenue	3WH96	Continuing Care-Dom Payments M	457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642104 Revenue	1MK40	Direct Payments LD M	941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642226 Revenue	1MH40	Direct Payments PD M	1027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642381 Revenue	1MG40	Direct Payments Elderly M	689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642455 Revenue	1MH40	Direct Payments PD M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642453 Revenue	1MK40	Direct Payments LD M	1552.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642099 Revenue	1MG40	Direct Payments Elderly M	1017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642379 Revenue		Direct Payments Elderly M	1005.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642456 Revenue	1MK40	Direct Payments LD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642382 Revenue	1MK40	Direct Payments LD M	1989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642057 Revenue	1MK40	Direct Payments LD M	2655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642140 Revenue	1MH40	Direct Payments PD M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642031 Revenue	1MH40	Direct Payments PD M	6045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642031 Revenue	3WH96	Continuing Care-Dom Payments M	6045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642490 Revenue	1MH40	Direct Payments PD M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642112 Revenue	1MK40	Direct Payments LD M	1380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642529 Revenue	1MG40	Direct Payments Elderly M	1450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642084 Revenue	1MK40	Direct Payments LD M	1926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642364 Revenue	1MK40	Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642131 Revenue	1MH40	Direct Payments PD M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642131 Revenue	3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642071 Revenue	1MK40	Direct Payments LD M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642036 Revenue	1MK40	Direct Payments LD M	4060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642073 Revenue	1MG40	Direct Payments Elderly M	1054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642240 Revenue	1MG40	Direct Payments Elderly M	1583.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642168 Revenue		Direct Payments PD M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642350 Revenue	1MG40	Direct Payments Elderly M	1680.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642082 Revenue	1MK40	Direct Payments LD M	1424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642080 Revenue	1MK40	Direct Payments LD M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642080 Revenue	1MK50	Ind Supported Living LD M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642510 Revenue		Direct Payments Elderly M	1200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642070 Revenue		Direct Payments LD M	3998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642070 Revenue	1MK50	Ind Supported Living LD M	3998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642358 Revenue	1MK40	Direct Payments LD M	1295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642252 Revenue	1MH40	Direct Payments PD M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642045 Revenue		Direct Payments PD M	2600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642045 Revenue	3WH96	Continuing Care-Dom Payments M	2600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642077 Revenue	1MH40	Direct Payments PD M	1446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642043 Revenue		Direct Payments LD M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642076 Revenue		Direct Payments PD M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642409 Revenue		Direct Payments Elderly M	862.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642516 Revenue		Direct Payments LD M	1334.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642505 Revenue		Direct Payments Elderly M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642346 Revenue	1MK40	Direct Payments LD M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642096 Revenue		Direct Payments Elderly M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642286 Revenue		Direct Payments LD M	1334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642301 Revenue		Direct Payments LD M	13053.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642493 Revenue		Direct Payments LD M	1756.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642095 Revenue		Direct Payments LD M	1220.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642307 Revenue		Direct Payments LD M	979.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642469 Revenue		Direct Payments LD M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642237 Revenue		Direct Payments PD M	2829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642385 Revenue		Direct Payments Elderly M	1350.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642449 Revenue	1MG40	Direct Payments Elderly M	561.44

Adult A Culture	Total	e Cost Centre Name	ernal Ref Cap/Rev Cost	Paid Date Supplier Name	Group Description	e Service Area	Directorate Name
April 1	1968.80						
Apuil	3080.00						
April 1	952.72		5642387 Revenue 1MK4		s-Carefirst Third Party Payments	Social Services-Carefirst	Adult & Culture
Adult A Culture Social Services Confering The Park Pyrement Social Services Confering The Park Pyrement Social Services Confering The Park Pyrement Adult A Culture Social Services Confering The Park Pyrement The Park Pyrement Social Services Confering The Park Pyrement The Park Pyrement Social Services Confering The Park Pyrement S	770.40				, ,	Social Services-Carefirst	Adult & Culture
April 1	1671.40			·			
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Adult & Culture Social Services-Carefirst Third Parly Psyments Agult & Culture Social Services-Carefirst Third Parly Psyment	29945.84	•		·		Social Services-Carefirst	
Adult & Culture	1540.00	Shared Lives - Adult LD M	5657349 Revenue 1MK3	25 September 2012 RICHARD & IRENE APEDAILE		Social Services-Carefirst	Adult & Culture
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Adult & Culture	1864.56						
Adult & Culture	5029.88						
Adult & Culture Social Services Carefirst Third Party Payments Social Services Carefirst Third Party Payments Adult & Culture Social Services Carefirst Third Party Payments Third Party Payments Social Services Carefirst Third Party Payments I September 2012 SOUTH FION MODEN NURSING HOME 564080 Revenue MG01 MG10 MG10 MG10 MG10 MG10 MG10 MG10	4640.00						
Adult & Outlure	4640.00			·			
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Adult & Culture Social Services-Carefirst Third Party Payments September 2012 SOVEREIGN COURT S640805 Revenue MC20 Ind Res Care Elderly M	1822.88						
Adult & Culture Social Services-Carefirst Third Party Payments Third Par	1856.00						
Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 SOVEREIGN COURT 5648086 Revenue MM20	5153.52						
Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Thi	3340.00	Ind Nursing Care PD M	5640805 Revenue 1MH1	11 September 2012 SOVEREIGN COURT	s-Carefirst Third Party Payments	Social Services-Carefirst	Adult & Culture
Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Party Payments September 2012 SPRINGFIELD HOUSE 565736 Revenue 1MC20 Ind Res Care Eiderly M Adult & Culture Social Services-Carefirst Third Party Payments September 2012 SPRINGFIELD HOUSE 5657348 Revenue 1MC20 Ind Res Care Eiderly M Adult & Culture Social Services-Carefirst Third Party Payments September 2012 SPRINGFIELD HOUSE 5657348 Revenue 1MC20 Ind Res Care Eiderly M Adult & Culture Social Services-Carefirst Third Party Payments September 2012 ST ANNES RESIDENTIAL HOME Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments	17298.96		5640805 Revenue 1MH2	11 September 2012 SOVEREIGN COURT	s-Carefirst Third Party Payments	Social Services-Carefirst	Adult & Culture
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Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Pa	4484.57	-		·			
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Adult & Culture Social Services-Careffirst Third Party Payments O4 September 2012 ST ANTHONYS OF PADUA CARE SERVICES 5634755 Revenue IMM51 Ind Home Per Care PD M	19279.40	-		·			
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Par	832.12						
Adult & Culture Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third	5476.17			·			
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Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par	14872.00	Ind Res Care Elderly M	5640767 Revenue 1MG2	11 September 2012 ST CATHERINES	s-Carefirst Third Party Payments	Social Services-Carefirst	Adult & Culture
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Par	4938.09	Free Nursing Care Com Care M	5640767 Revenue 3WH	11 September 2012 ST CATHERINES	s-Carefirst Third Party Payments	Social Services-Carefirst	Adult & Culture
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Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par	2174.00			·			
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par	434.80			·	, ,		
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par	33098.28 7280.00						
Adult & Culture Social Services-Carefirst Third Party Payments Third Par	18785.00			·			
Adult & Culture Social Services-Carefirst Third Party Payments Third Par							
Adult & Culture Social Services-Carefirst Third Party Payments Third Par	598.40			·			
Adult & Culture Social Services-Carefirst Third Party Payments 11 September 2012 ST JOSEPHS 5640857 Revenue 3WH71 Free Nursing Care Self FunderM Free Nursi	42871.64						
Adult & Culture Social Services-Carefirst Third Party Payments Third Par	1180.17						
Adult & Culture Social Services-Carefirst Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst	434.80	Fre Nursing Care Out Of Area M	5640857 Revenue 3WH	11 September 2012 ST JOSEPHS	s-Carefirst Third Party Payments	Social Services-Carefirst	Adult & Culture
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par	4317.43		5657358 Revenue 1MG	25 September 2012 ST MARKS COURT	s-Carefirst Third Party Payments	Social Services-Carefirst	Adult & Culture
Adult & Culture Social Services-Carefirst Third Party Payments Third Party Payments Adult & Culture Social Services-Carefirst Third Party Payments Third Par	1740.36				, ,		
Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 STANLEY BURN RESIDENTIAL CARE HOME 5657283 Revenue 1MG20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 STANLEY PARK CARE CENTRE 5657340 Revenue 1MG20 Ind Res Care Elderly M	2322.40	•					
Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 STANLEY PARK CARE CENTRE 5657340 Revenue 1MG20 Ind Res Care Elderly M	3446.12						
	1844.36			·			
Adult 9 Cultura Copial Conjuga Carafirst Third Barty Baymanta 04 Contamber 2012 CTONIAM E6247706 Bayrania 4M/54 Barry Cara Cura Tananas I D. M.	1818.84						
Adult & Culture Social Services-Carefirst Third Party Payments 04 September 2012 STONHAM 5634726 Revenue 1MK54 Dom Care Own Tenancy LD M Adult & Culture Social Services-Carefirst Third Party Payments 04 September 2012 STONHAM 5634727 Revenue 1MK54 Dom Care Own Tenancy LD M							
Adult & Culture Social Services-Carefirst Third Party Payments 04 September 2012 STONHAM 5634762 Revenue 1MK50 Ind Supported Living LD M	33853.68						
Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 SUNNINGDALE LODGE EMI UNIT 5657309 Revenue 1MG10 Ind Nursing Care Elderly M	1848.80			·			
Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 SUNNYFIELD CARE HOME 5657391 Revenue 1MK20 Ind Res Care LD M	7555.68						
Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 SUTHERLAND COURT 5657368 Revenue 1MG20 Ind Res Care Elderly M	55802.57						
Adult & Culture Social Services-Carefirst Third Party Payments 25 September 2012 SUTHERLAND COURT 5657368 Revenue 1MM20 Ind Res Care MH M	1800.00						

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 SWAN LODGE	5657323 Revenue 1MG1	0 Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 SWAN LODGE	5657323 Revenue 1MG2	0 Ind Res Care Elderly M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5640819 Revenue 1MG1	0 Ind Nursing Care Elderly M	3697.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 THE CAMPHILL VILLAGE TRUST	5634760 Revenue 1MK5		824.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 THE EDWARD LLOYD TRUST	5634745 Revenue 1MK5		1577.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 THE EDWARD LLOYD TRUST	5634785 Revenue 1MK5		82424.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 THE FOXWALLS	5657332 Revenue 1MG2	11	2724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 THE GRANGE	5640834 Revenue 1MM2		1687.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 THE GRANGE	5640835 Revenue 1MM2		1687.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 THE LAWNS	5657303 Revenue 1MG2		1717.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 THE MANOR HOUSE	5640822 Revenue 1MG2	,	5460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 THE STANHOPE SUITE	5657327 Revenue 1MH1		1883.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 THOMAS KNIGHT CARE HOME	5657345 Revenue 1MG1		1905.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 THORNBECK COLLEGE	5657410 Revenue 1MK2		9413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 THORNBECK COLLEGE	5657410 Revenue 1MK5		13472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 THORNBECK COLLEGE	5634788 Revenue 1MK5		28523.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 UNDERLEY GARDEN SCHOOL	5657353 Revenue 1MK5	11	10384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 UNITED RESPONSE	5657403 Revenue 1MK2	3	4591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 UNITED RESPONSE	5634743 Revenue 1MK5		2925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 UNITED RESPONSE	5634743 Revenue 1MK5		4866.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 UNITED RESPONSE	5634779 Revenue 1MK5		24699.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 UNITED RESPONSE	5634780 Revenue 1MK5		20763.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 UNITED RESPONSE	5634781 Revenue 1MK5		13205.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 UNITED RESPONSE	5634782 Revenue 1MK5		16621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012 UNITED RESPONSE	5634783 Revenue 1MK5	11	15853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 VALLEY LODGE CARE HOME	5640830 Revenue 1MG2	11	1607.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 VALLEY VIEW RESIDENTIAL HOME	5657316 Revenue 1MG2		3416.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 VOYAGE	5657365 Revenue 1MH2		2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 VOYAGE	5657365 Revenue 1MM1		3991.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 VOYAGE	5657365 Revenue 1MM2		2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 VOYAGE	5657365 Revenue 3WH9	3 Continuing Care M	3991.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WALKER LODGE	5657306 Revenue 1MG2	0 Ind Res Care Elderly M	46822.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WALKER LODGE	5657306 Revenue 1MH2	0 Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WALLACE MEWS	5657346 Revenue 1MK1	0 Ind Nursing Care LD M	4663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WALLACE MEWS	5657346 Revenue 1MK2	0 Ind Res Care LD M	3600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WALLDENE COURT	5657279 Revenue 1MG1	0 Ind Nursing Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WASHINGTON GRANGE	5640803 Revenue 1MG2	0 Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WAVERLEY LODGE	5640796 Revenue 1MG1	0 Ind Nursing Care Elderly M	8160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WAVERLEY LODGE	5640796 Revenue 1MG2	0 Ind Res Care Elderly M	8160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WAVERLEY LODGE	5640796 Revenue 3WH7	1 Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WAVERLEY LODGE	5640796 Revenue 3WH7	7 Free Nursing Care Com Care M	2174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WAVERLEY LODGE	5640796 Revenue 3WHS	3 Continuing Care M	2066.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WELLBURN HOUSE	5657286 Revenue 1MG2		2920.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WENSLEY HOUSE	5640817 Revenue 1MG2		1890.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WEST FARM RESIDENTIAL CARE	5640839 Revenue 1MG2		3498.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WESTMINSTER HAWTHORNS	5657326 Revenue 1MH1	· ·	3026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WESTMINSTER HAWTHORNS	5657326 Revenue 3WHS		3026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTOE GRANGE	5640814 Revenue 1MG2		1743.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 1MG1		29568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 1MG2		11483.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 1MH2		-2013.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 1MM1	· ·	8672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 1MM2		4336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 3WH7		9242.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 3WH7		1196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640841 Revenue 3WHS		6848.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640861 Revenue 3WH7	3	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WESTWOOD LODGE NURSING HOME	5640861 Revenue 3WH7		1795.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WHEATFIELD COURT	5657277 Revenue 1MG1		50857.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WHEATFIELD COURT	5657277 Revenue 1MG2		-17161.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WHEATFIELD COURT	5657277 Revenue 3WH7		12857.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WHEATFIELD COURT	5657277 Revenue 3WH9		9087.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WHICKHAM VILLA	5640764 Revenue 1MG2		1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WHICKHAM VILLA	5640764 Revenue 1MH1		4851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WHICKHAM VILLA	5640764 Revenue 1MK1		5378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WHICKHAM VILLA	5640764 Revenue 1MK2	0 Ind Res Care LD M	4468.33

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WHITWOOD HALL CARE HOME	5657393 Revenue 1MK20	Ind Res Care LD M	18328.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WHITWOOD HALL CARE HOME	5657394 Revenue 1MK20	Ind Res Care LD M	18328.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WHORLTON GRANGE	5657282 Revenue 1MG20	Ind Res Care Elderly M	20592.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WHORLTON HALL	5657373 Revenue 1MK10	Ind Nursing Care LD M	13000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WILLOW LODGE	5657304 Revenue 1MG10	Ind Nursing Care Elderly M	1716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WILLOW LODGE	5657304 Revenue 1MG20	Ind Res Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WINDSOR COURT NURSING &	5640842 Revenue 1MG10	Ind Nursing Care Elderly M	3400.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WINDSOR COURT NURSING &	5640842 Revenue 1MG20	Ind Res Care Elderly M	3526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012 WINDSOR COURT NURSING &	5640842 Revenue 3WH93	Continuing Care M	6301.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WOODLANDS CARE HOME FOR THE ELDERLY	5657399 Revenue 1MG20	Ind Res Care Elderly M	14471.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WORDSWORTH HOUSE	5657404 Revenue 1MG10	Ind Nursing Care Elderly M	20118.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WORDSWORTH HOUSE	5657404 Revenue 1MG20	Ind Res Care Elderly M	3456.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WORDSWORTH HOUSE	5657404 Revenue 3WH77	Free Nursing Care Com Care M	7260.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WORDSWORTH HOUSE	5657404 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012 WORDSWORTH HOUSE	5657404 Revenue 3WH93	Continuing Care M	4897.92
Adult & Culture	SSD Legal Services 1	Supplies & Services	20 September 2012 PROFESSOR DAVID BATES	5653175 Revenue 1MR52	Adults Admin Pool M	909.15
Adult & Culture	SSD Legal Services 1	Supplies & Services	06 September 2012 Redacted Personal Data	5638015 Revenue 1MR52	Adults Admin Pool M	886.50
Adult & Culture	SSD Legal Services 1	Supplies & Services	20 September 2012 Redacted Personal Data	5637749 Revenue 1MR52	Adults Admin Pool M	5760.00
Adult & Culture	SSD Legal Services 1	Supplies & Services	28 September 2012 TANIA BROWN LIMITED	5660740 Revenue 1MR52	Adults Admin Pool M	2534.27
Adult & Culture	SSD Legal Services 1	Supplies & Services	28 September 2012 TANIA BROWN LIMITED	5660742 Revenue 1MR52	Adults Admin Pool M	1554.66
Adult & Culture	SSD Legal Services 1	Supplies & Services	28 September 2012 TANIA BROWN LIMITED	5660743 Revenue 1MR52	Adults Admin Pool M	1097.80
Adult & Culture	SSD Policy/Research/Info	Supplies & Services	24 September 2012 SHRED-IT LTD	5655903 Revenue 1MR06	Adult Services Insurances M	1086.38
Adult & Culture	SSD Policy/Research/Info	Supplies & Services	24 September 2012 SHRED-IT LTD	5655907 Revenue 1MR06	Adult Services Insurances M	1163.10
Adult & Culture	Utilities	Premises	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MX01	Welford Centre M	11.51
Adult & Culture	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DF32	City Centre Tic M	259.46
Adult & Culture	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1EJ44	Jesmond Branch Library M	219.04
Adult & Culture	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1EJ53	High Heaton Branch Library M	832.42
Adult & Culture	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1EJ54	Walker Branch Library M	273.25
Adult & Culture	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1EJ62	Cruddas Park Branch Library M	183.63
Adult & Culture	Utilities		07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1EJ63	Denton Burn Branch Library M	218.48
	Utilities	Premises	·	5638851 Revenue 1EJ66	Fenham Branch Library M	285.78
Adult & Culture		Premises	07 September 2012 N POWER NORTHERN LTD			
Adult & Culture	Utilities Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1EJ71		387.60
Adult & Culture		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1EJ75		627.24
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EA06	Curriculum West FE M	23.00
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EA56	Resources West FE M	208.12
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ01	Aadministration M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ62	Cruddas Park Branch Library M	1.77
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ73	Dinnington Branch Library M	18.20
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1EJ87	Library PFI Costs M	52.03
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MG02	Ass & Care Man Elderly(Hosp) M	37.73
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MG23	Harehills M	38.58
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MG25	Lewcock House M	104.42
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MG63	Minories Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MG96	Saville Place M	58.45
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MK31	Linbridge Drive M	22.32
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MK61	In-House Day Care LD M	13.54
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MK92	Community Links Floating SuppM	25.04
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MM01	Assess & Care Management MH M	11.67
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MM23	Scrogg Road M	23.12
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1MM25	Summerhill M	-14.06

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Beech Grove Road M	553
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Information Technology M	240
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Shieldfield Centre M	68
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Gosforth Social Work Office M	15
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Clifton Mount Office M	11
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Condercum Road M	15
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Brian Roycroft Centre M	11
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		WELFARE RIGHTS WORKERS M	15
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Palatine Products M	11
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Nature's Landscape M	35
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Capabilities M	49
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Welford Centre M	34
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		In-House Home Care M	18
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		One Bill Error M	11
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Housing Services M	11
Adult & Culture	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		City Library Decant M	13
Adult & Culture	Westgate AE	Supplies & Services	06 September 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5630564 Revenue		Curriculum West FE M	1115
Adult & Culture	Westgate AE td	Sales, Fees & Charges	06 September 2012 WESTGATE COMMUNITY COMPLEX	5637541 Revenue		Curriculum West FE M	2672
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	21 September 2012 NEWCASTLE CVS	5651397 Revenue		Links F	12416
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	18 September 2012 ROCK-IT CLIMBING	5640206 Revenue		Cee East Team F	712
Chief Executives	City Service Excq Payments	Supplies & Services	28 September 2012 SCAN COIN LTD	5660919 Revenue		Coin Room F	2162
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	28 September 2012 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L			Accounts Payable F	850
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	14 September 2012 RESULT SOFTWARE LTD	5634874 Revenue		Income & Recovery F	1600
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012 NFS HOSPITALITY	5648287 Revenue		Reg Of Births Deaths & Margs F	(
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012 NFS HOSPITALITY	5648287 Revenue		Occupational Health F	(
Chief Executives	Coroners	Supplies & Services	05 September 2012 COOPERATIVE FUNERAL SERVICE	5636298 Revenue		Coroner F	630
Chief Executives	Coroners	Supplies & Services	19 September 2012 Redacted Personal Data	5651116 Revenue		Coroner F	531
Chief Executives	Coroners	Supplies & Services	19 September 2012 Redacted Personal Data	5651110 Revenue		Coroner F	894
Chief Executives	Coroners	Supplies & Services	19 September 2012 ROAR FORENSICS LTD	5651113 Revenue		Coroner F	1270
Chief Executives	Coroners	Supplies & Services	05 September 2012 ROAR FORENSICS LTD	5636296 Revenue		Coroner F	900
Chief Executives	Coroners	Supplies & Services	05 September 2012 ROAR FORENSICS LTD	5636328 Revenue		Coroner F	420
Chief Executives	Coroners	Supplies & Services	07 September 2012 ROAR FORENSICS LTD	5639140 Revenue		Coroner F	420
Chief Executives	CXD Safe Newcastle	Supplies & Services	20 September 2012 Redacted Personal Data	5653547 Revenue		Community Safety Team F	2080
Chief Executives	CXD Safe Newcastle	Supplies & Services	06 September 2012 Redacted Personal Data	5638016 Revenue		Community Safety Team F	2080
Chief Executives	CXD Safe Newcastle	Supplies & Services	21 September 2012 SOUTHERN ELECTRIC CONTRACTING	5654112 Revenue		CCTV Management Contingency F	449
Chief Executives	CXD Safe Newcastle	Supplies & Services	20 September 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5636379 Revenue		CCTV Management Contingency F	4218
Chief Executives	CXD Safe Newcastle	Supplies & Services	28 September 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5657232 Revenue		CCTV Management Contingency F	2520
Chief Executives	CXD: Corporate Services NOR	Capital Expenditure	13 September 2012 MUCKLE LLP		2FT14	Property Services F	11000
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	07 September 2012 HAY & KILNER	5638995 Revenue		Cedars Council Mortgages F	47950
Chief Executives	CXD: Finance & Resources NOR	Premises	27 September 2012 N POWER NORTHERN LTD	5659595 Revenue		1 Charlotte Square F	425
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012 ACCOUNTANT GENERAL OF THE SENIOR COURTS			PUBLIC LIABILITY INSURANCE F	6800
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	10 September 2012 ACCOUNTANT GENERAL OF THE SENIOR COURTS			PUBLIC LIABILITY INSURANCE F	3250
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012 BROWELL SMITH & CO	5657611 Revenue		PUBLIC LIABILITY INSURANCE F	15000
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012 BROWELL SMITH & CO	5649565 Revenue		EMPLOYERS LIABILITY INSURANCEF	1485
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012 BROWELL SMITH AND CO	5633819 Revenue		PUBLIC LIABILITY INSURANCE F	13100
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012 BRUNSWICK BUILDING & MAINTENANCE LTD	5649776 Revenue		PUBLIC LIABILITY INSURANCE F	525
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012 CIS GENERAL INSURANCE LIMITED	5633817 Revenue		MOTOR VEHICLE INSURANCE F	1817
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 September 2012 DELTA LEGAL	5644167 Revenue		MOTOR VEHICLE INSURANCE F	571
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012 DEPT. FOR WORKS & PENSIONS OLNY	5633818 Revenue		PUBLIC LIABILITY INSURANCE F	566
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	05 September 2012 DRIVE ASSIST UK LTD	5636589 Revenue		MOTOR VEHICLE INSURANCE F	3204
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	24 September 2012 DWP	5655589 Revenue		PUBLIC LIABILITY INSURANCE F	540
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 September 2012 ESURE	5653041 Revenue		MOTOR VEHICLE INSURANCE F	1487
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012 ESURE	5622800 Revenue		MOTOR VEHICLE INSURANCE F	1487
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	05 September 2012 FENTONS SOLICITORS LLP	5636590 Revenue		PUBLIC LIABILITY INSURANCE F	680
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012 HADRIAN COACHWORKS LTD	5657480 Revenue		MOTOR VEHICLE INSURANCE F	629
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 September 2012 LEECH & CO	5644088 Revenue		MOTOR VEHICLE INSURANCE F	4443
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012 MACKS SOLICITORS	5633699 Revenue		PUBLIC LIABILITY INSURANCE F	13541
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 September 2012 MCKEAG & CO. SOLICITORS	5653035 Revenue		EMPLOYERS LIABILITY INSURANCEF	3900
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012 MCKEAG & CO. SOLICITORS	5649773 Revenue		PUBLIC LIABILITY INSURANCE F	9236
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012 NORTHERN POWERGRID NORTHEAST LTD	5652012 Revenue		PUBLIC LIABILITY INSURANCE F	626
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012 PAUL DODDS SOLICITORS CLIENT A/C	5652013 Revenue		PUBLIC LIABILITY INSURANCE F	5000
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	27 September 2012 PREMIER VEHICLE CARE LTD	5659732 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	907
Obj. 4 E	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012 Redacted Personal Data	5649775 Revenue		PUBLIC LIABILITY INSURANCE F	550
Unier Executives				E007004 D	2DM00		
	CXD: Finance & Resources NOR	Supplies & Services	06 September 2012 Redacted Personal Data	5637694 Revenue	3HIVIU9	MOTOR VEHICLE INSURANCE F	622
Chief Executives Chief Executives Chief Executives	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	06 September 2012 Redacted Personal Data 03 September 2012 Redacted Personal Data	5633820 Revenue		EMPLOYERS LIABILITY INSURANCEF	2000

Directorate Name	Service Area	Group Description		Internal Ref Cap/Rev			Total
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 September 2012 Redacted Personal Data	5653036 Revenue		EMPLOYERS LIABILITY INSURANCEF	2650.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012 Redacted Personal Data	5657481 Revenue		PUBLIC LIABILITY INSURANCE F	465.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012 Redacted Personal Data	5633700 Revenue		PUBLIC LIABILITY INSURANCE F	600.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012 Redacted Personal Data	5657477 Revenue		PUBLIC LIABILITY INSURANCE F	1500.00
Chief Executives Chief Executives	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services	25 September 2012 Redacted Personal Data	5657476 Revenue 5649774 Revenue		PUBLIC LIABILITY INSURANCE F	1287.86 4250.00
Chief Executives Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012 Redacted Personal Data 19 September 2012 THOMPSONS SOLICITORS	5652014 Revenue		PUBLIC LIABILITY INSURANCE F EMPLOYERS LIABILITY INSURANCEF	8600.00 8600.00
Chief Executives Chief Executives	CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	20 September 2012 TYNESIDE COACHWORKS	5653032 Revenue		MOTOR VEHICLE INSURANCE F	940.00
Chief Executives Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 September 2012 TYNESIDE COACHWORKS	5643997 Revenue		MOTOR VEHICLE INSURANCE F	629.96
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 September 2012 TYNESIDE COACHWORKS	5654376 Revenue		MOTOR VEHICLE INSURANCE F	974.34
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 September 2012 WINN SOLICITORS	5643994 Revenue		MOTOR VEHICLE INSURANCE F	4973.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012 WINN SOLICITORS	5651999 Revenue		MOTOR VEHICLE INSURANCE F	900.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	07 September 2012 WINN SOLICITORS	5639137 Revenue		MOTOR VEHICLE INSURANCE F	2124.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012 YOUR HOME	5649772 Revenue		PUBLIC LIABILITY INSURANCE F	1440.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012 CBS OUTDOOR LTD	5655628 Revenue		Communications Support F	-50.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012 CBS OUTDOOR LTD	5655629 Revenue		Communications Support F	-50.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012 CBS OUTDOOR LTD	5655630 Revenue		Communications Support F	-169.20
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012 CBS OUTDOOR LTD	5655631 Revenue		Communications Support F	-77.60
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	10 September 2012 HANDS UP	5640081 Revenue		Communications Support F	-40.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	10 September 2012 NCJ MEDIA LTD	5639985 Revenue		Communications And Marketing F	-56.73
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 September 2012 NCJ MEDIA LTD	5625343 Revenue		Communications And Marketing F	-284.48
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 September 2012 NCJ MEDIA LTD	5639986 Revenue		Communications And Marketing F	-56.73
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 September 2012 NCJ MEDIA LTD	5651278 Revenue		Communications And Marketing F	-1089.90
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	05 September 2012 REED BUSINESS INFORMATION LTD	5636545 Revenue	1FT04	Communications And Marketing F	-360.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	10 September 2012 REED BUSINESS INFORMATION LTD	5639997 Revenue		Communications And Marketing F	-85.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012 THE NATIONAL LEAFLET COMPANY	5655523 Revenue		Translation Unit F	-105.17
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012 BUILDING FUTURES EAST	5660988 Revenue		Walker Ward F	10000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012 BUILDING FUTURES EAST	5660993 Revenue	1KN60	Byker Ward F	1500.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012 CORNERSTONE PROJECT	5660991 Revenue	1KN21	Elswick Ward F	707.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012 DENTON YOUNG PEOPLES PROJECT	5642005 Revenue	1KN50	Denton Ward F	1113.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012 HANDS UP	5640081 Revenue	1FT40	Communications Support F	414.30
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	07 September 2012 JET	5638959 Revenue	1FN10	Policy Strat&Com-Specialists F	4750.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012 NEWCASTLE EAST END JUNIOR FC	5642010 Revenue	1KN60	Byker Ward F	1240.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 September 2012 NEWCASTLE FUTURES (CENTRAL FUND)	5651997 Revenue	1FN10	Policy Strat&Com-Specialists F	41666.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012 NORTH STAR HEALTH	5660987 Revenue	1KN71	North Heaton Ward F	814.28
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012 NUNSMOOR CENTRE TRUST MANAGEMENT COTTE	5642004 Revenue	1KN21	Elswick Ward F	750.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 September 2012 OUSEBURN FARM CHARITY LTD	5650356 Revenue	1KN60	Byker Ward F	1313.36
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 September 2012 REED BUSINESS INFORMATION LTD	5636545 Revenue		Jesmond Road Offices F	1800.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012 RIVERSIDE COMMUNITY HEALTH PROJECT	5660994 Revenue	1KN21	Elswick Ward F	2150.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 September 2012 ROYAL MAIL	5651283 Revenue		Communications And Marketing F	637.89
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012 SCOTSWOOD AREA STRATEGY	5642008 Revenue	1KN23	Westgate Ward F	4294.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012 THE BIG WORD	5639998 Revenue		YHN Recoverable Comm&MarketinF	336.89
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012 THE BIG WORD	5639998 Revenue		Council Tax Administration F	98.07
Chief Executives	CXD: Policy, Strat & Comms NOR	Support Services	05 September 2012 REED BUSINESS INFORMATION LTD	5636545 Revenue		Jesmond Road Offices F	180.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Long Term Assets	27 September 2012 NEW TYNE WEST DEVELOPMENT CO LLP	5659852 Revenue		General Fund R	7336.16
Chief Executives	CXO - Treasury Mgmt Pymts -	Long Term Liabilities	04 September 2012 FRIENDS PROVIDENT LIFE OFFICE	5634139 Revenue		Annuities R	1295.87
Chief Executives	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	04 September 2012 FRIENDS PROVIDENT LIFE OFFICE	5634139 Revenue		Comm Inland Rev-Std Rate Tax F	-542.09
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	04 September 2012 FRIENDS PROVIDENT LIFE OFFICE	5634139 Revenue		Treasury Management Interest F	2710.43
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 September 2012 ICAP SECURITIES	5651661 Revenue		Treasury Management Expenses F	2010.96
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 September 2012 MARTIN BROKERS (UK) PLC	5651662 Revenue		Treasury Management Expenses F	5400.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 September 2012 TRADITION UK LTD	5651664 Revenue		Treasury Management Expenses F	7501.37
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 September 2012 TULLETT PREBON	5651663 Revenue		Treasury Management Expenses F	10445.89
Chief Executives	CXO Accountancy	Third Party Payments	27 September 2012 TWEDCO	5659967 Revenue		Mill Lane Managed For TWEDCO F	13623.32
Chief Executives	CXO Accountancy	Third Party Payments	27 September 2012 TWEDCO	5659967 Revenue		Bells CI Managed For TWEDCO F	1344.00
Chief Executives	CXO Accountancy	Third Party Payments	27 September 2012 TWEDCO	5659967 Revenue		Byker Hill Managed For TWEDCOF	750.32
Chief Executives	CXO Accountancy	Third Party Payments	27 September 2012 TWEDCO	5659967 Revenue		Elliot Tce Managed For TWEDCOF	2140.71
Chief Executives	CXO Accountancy	Supplies & Services	14 September 2012 CENTRE FOR PUBLIC SCRUTINY	5634426 Revenue		City Treasurer F	962.72
Chief Executives	CXO Accountancy	Supplies & Services	17 September 2012 CIPFA	5649737 Revenue		Finance F	700.00
Chief Executives	CXO Accountancy	Supplies & Services	07 September 2012 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	5638878 Revenue		Finance F	700.00
Chief Executives	CXO Accountancy	Supplies & Services	25 September 2012 DATASTOR	5657560 Revenue		Finance F	724.25
Chief Executives	CXO Accountancy	Supplies & Services	26 September 2012 DELOITTE & TOUCHE	5655896 Revenue		DA Fees F	178578.00
Chief Executives	CXO Accountancy	Supplies & Services	14 September 2012 KAPLAN FINANCIAL	5634799 Revenue		Finance F	1046.68
Chief Executives	CXO Accountancy	Supplies & Services	07 September 2012 KAPLAN FINANCIAL	5630898 Revenue		Finance F	1046.68
Chief Executives	CXO Accountancy	Supplies & Services	07 September 2012 KAPLAN FINANCIAL	5631528 Revenue		Finance F	1294.99
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Chief Executives Chief Executives	CXO Accountancy CXO Accountancy	Supplies & Services Supplies & Services	18 September 2012 LG FUTURES 07 September 2012 SOUTH TYNESIDE COUNCIL	5650202 Revenue 5639298 Revenue		City Treasurer F Backdated Superannuation F	1995.00 103860.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name		Total	
Chief Executives	CXO Occupational Health	Supplies & Services	28 September 2012 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5644152 Revenue	1FP30	Occupational Health	F		1722.00
Chief Executives	CXO Occupational Health	Supplies & Services	27 September 2012 SERCO LTD	5659750 Revenue		Occupational Health	F		1700.00
Chief Executives	CXO Occupational Health	Supplies & Services	07 September 2012 SERCO LTD	5639291 Revenue		Occupational Health	F		2550.00
Chief Executives	CXO Reg & Euro	Supplies & Services	06 September 2012 EAST END HEALTH	5637975 Revenue		Emp. 18 Science City Cor			23633.42
Chief Executives	CXO Reg & Euro	Third Party Payments	07 September 2012 CENTRE WEST (NEWCASTLE)	5639141 Revenue		Emp. 18 Science City Cor			81441.38
Chief Executives	CXO Reg & Euro	Third Party Payments	06 September 2012 NEWCASTLE SCIENCE CITY CO.LTD	5637974 Revenue		Emp. 18 Science City Cor	•		43385.36
Chief Executives	CXO Reg & Euro	Third Party Payments	20 September 2012 Redacted Personal Data	5645361 Revenue		Ncle Enteprs Packg MGN			834.00
Chief Executives	CXO Reg & Euro	Third Party Payments	06 September 2012 WARMZONE	5637973 Revenue		Emp. 18 Science City Cor			33049.00
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	12 September 2012 ZURICH MANAGEMENT SERVICES		2FT14	1 Topolty Convides	F		6096.00
Chief Executives	E&R - Technical Consultancy	Premises	06 September 2012 TAZIKER INDUSTRIAL LTD	5621915 Revenue		Property Services Overhe			4708.50
Chief Executives	E&R - Technical Consultancy	Supplies & Services	06 September 2012 KONECRANES UK LIMITED	5622670 Revenue		Property Services Overhe			67601.10
Chief Executives	E&R - Technical Consultancy	Supplies & Services	06 September 2012 KONECRANES UK LIMITED	5623008 Revenue	_	Property Services Overhe	ads F		16563.00
Chief Executives	Educ Connexions	Supplies & Services	19 September 2012 CSC	5648280 Revenue		Amber Court F			7538.9
Chief Executives	Educ Connexions	Supplies & Services	21 September 2012 N POWER NORTHERN LTD	5654818 Revenue		Amber Court F			686.3
Chief Executives	Educ Connexions	Supplies & Services	21 September 2012 N POWER NORTHERN LTD	5654819 Revenue		Amber Court F			818.04
Chief Executives	Educ Connexions	Supplies & Services	14 September 2012 N POWER NORTHERN LTD	5648285 Revenue		Amber Court F			1233.76
Chief Executives	EDUCATION	Supplies & Services	04 September 2012 COMENSURA LTD	5634810 Revenue		Agency Contract Suspens			9113.29
Chief Executives	EDUCATION	Supplies & Services	19 September 2012 COMENSURA LTD	5638011 Revenue		Agency Contract Suspens			9032.46
Chief Executives	EDUCATION	Supplies & Services	28 September 2012 COMENSURA LTD	5654378 Revenue		Agency Contract Suspens			15478.32
Chief Executives	EDUCATION	Supplies & Services	26 September 2012 COMENSURA LTD	5651769 Revenue		Agency Contract Suspens			7358.52
Chief Executives	EEC Markets	Premises	07 September 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5634350 Revenue		Grainger Market F			1253.25
Chief Executives	EEC Markets	Premises	20 September 2012 ENER-G SWITCH2 LTD	5645857 Revenue		THE COURT DIOUT	F		529.92
Chief Executives	EEC Markets	Premises	13 September 2012 VITAL ENERGI UTILITIES LIMITED	5645850 Revenue			F		4426.71
Chief Executives	EEC Markets	Premises	06 September 2012 VITAL ENERGI UTILITIES LIMITED	5638094 Revenue		THE COURT DIOUT	F -		3766.82
Chief Executives	EEC Markets	Supplies & Services	07 September 2012 CATERING SOLUTIONS	5639136 Revenue			F		4200.00
Chief Executives	EEC Markets	Supplies & Services	07 September 2012 CATERING SOLUTIONS	5639136 Revenue		Outdoor Everito			520.00
Chief Executives	EEC Markets	Supplies & Services	07 September 2012 CROSBY WEIGHTING MACHINE SERVICES	5639300 Revenue		Grainger Market			478.00
Chief Executives	EEC Markets	Supplies & Services	07 September 2012 EVENT COVER PRODUCTIONS LTD	5639299 Revenue			_		684.00
Chief Executives	EEC Markets	Supplies & Services	25 September 2012 HATTON TRAFFIC MANAGEMENT LTD	5657078 Revenue			F_		840.00
Chief Executives	EEC Trading	Premises	14 September 2012 NETWORK RAIL	5647218 Revenue		Misc Corporate Estates	F		1121.48
Chief Executives	EEC Trading	Supplies & Services	12 September 2012 ALBANY OFFICE FURNITURE SOLUTIONS	5628291 Revenue		Asset Management	F		740.00
Chief Executives	EEC Trading	Supplies & Services	06 September 2012 ALBANY OFFICE FURNITURE SOLUTIONS	5629009 Revenue		Asset Management	_ F		3159.00
Chief Executives	NS: Asset Man	Capital Expenditure	20 September 2012 MIS ENVIROMENTAL LTD		2FT14	. roporty convious	F -		480.00
Chief Executives	NS: Asset Man	Capital Expenditure	19 September 2012 MIS ENVIROMENTAL LTD		2FT14	1 Toperty dervices	-		480.00
Chief Executives	NS: Asset Man	Premises	19 September 2012 20-20 VISION SYSTEMS LTD	5651943 Revenue		Grainger Market F	-		465.38
Chief Executives	NS: Asset Man	Premises	13 September 2012 ADT FIRE & SECURITY	5631401 Revenue		CSC Denton F			529.00
Chief Executives	NS: Asset Man	Premises	20 September 2012 CITY CLEAN	5632902 Revenue		Bath Street Workshops	F		750.00
Chief Executives	NS: Asset Man	Premises	14 September 2012 CITY CLEAN	5621744 Revenue		Walker Riverside Ind Unit			1250.00
Chief Executives	NS: Asset Man	Premises	03 September 2012 HUTCHINSON ENVIRONMENTAL SOLUTIONS	5632805 Revenue		Area West Regen Centre			605.00
Chief Executives	NS: Asset Man	Premises	12 September 2012 IDS FIRE & SECURITY	5645033 Revenue		College House F			1190.00
Chief Executives	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Grainger Market F			638.00
Chief Executives	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue			F		276.00
Chief Executives	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		arout Horar House.	F F		223.00
Chief Executives	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		711100100111110000	F		414.00
Chief Executives	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue			_		437.00
Chief Executives	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Lynwood Industrial Estate			276.00
Chief Executives	NS: Asset Man	Premises	27 September 2012 JC MAINTENANCE SERVICES LTD	5651949 Revenue		Foundry Lane Industrial E			1313.00
Chief Executives	NS: Asset Man	Premises	14 September 2012 JC MAINTENANCE SERVICES LTD	5625860 Revenue		Stephenson Rd Benton R			2360.00
Chief Executives	NS: Asset Man	Premises	28 September 2012 JC MAINTENANCE SERVICES LTD	5660773 Revenue		Mallowburn Cres Kenton	F		1520.00
Chief Executives	NS: Asset Man	Premises	28 September 2012 JC MAINTENANCE SERVICES LTD	5660774 Revenue		Moulton Court Blakelaw	F		673.0
Chief Executives	NS: Asset Man	Premises	28 September 2012 LANES GROUP PLC	5651395 Revenue		Walker Road Walker	F		1282.5
chief Executives	NS: Asset Man	Premises	28 September 2012 LANES GROUP PLC	5651938 Revenue		Newbiggin Hall Cost Cent			1615.0
Chief Executives	NS: Asset Man	Premises	20 September 2012 MIS ENVIROMENTAL LTD	5653203 Revenue		Misc Corporate Estates	F		125.0
chief Executives	NS: Asset Man	Premises	21 September 2012 MIS ENVIROMENTAL LTD	5631408 Revenue		Asset Management	-		3600.0
Chief Executives	NS: Asset Man	Premises	19 September 2012 MIS ENVIROMENTAL LTD	5589618 Revenue		Misc Corporate Estates	- -		125.0
Chief Executives	NS: Asset Man	Premises	19 September 2012 PETER COX PROPERTY SERVICES	5651948 Revenue		Grainger Market F			903.0
Chief Executives	NS: Asset Man	Premises	19 September 2012 PLUNKETT TILE COMPANY	5651947 Revenue		Cruddas Park Shops	F_		586.0
Chief Executives	NS: Asset Man	Premises	19 September 2012 RENVAC SCAFFOLDING	5651939 Revenue		Mallowburn Cres Kenton			1319.1
Chief Executives	NS: Asset Man	Premises	17 September 2012 RENVAC SCAFFOLDING	5649062 Revenue		S&M Trinity Kenton Lodge			775.4
Chief Executives	NS: Asset Man	Premises	19 September 2012 STONE TECHNICAL SERVICES LTD	5651945 Revenue		Grainger Market F			2160.0
Chief Executives	NS: Asset Man	Premises	19 September 2012 STONE TECHNICAL SERVICES LTD	5651946 Revenue		Misc Corporate Estates	F		715.0
Chief Executives	NS: Asset Man	Premises	17 September 2012 STONE TECHNICAL SERVICES LTD	5649066 Revenue		St Michaels Workshops	F		2162.0
Chief Executives	NS: Asset Man	Premises	19 September 2012 THE PROTECTOR GROUP	5651941 Revenue		S&M Trinity Kenton Lodge			785.7
Chief Executives	NS: Energy	Supplies & Services	05 September 2012 COMMERCIAL SURVEYING HEREFORD	5627749 Revenue		Old Eldon Oquaro	F		600.0
Chief Executives Chief Executives	NS: Resources NS: Resources	Supplies & Services	03 September 2012 COMENSURA LTD 10 September 2012 COMENSURA LTD	5625348 Revenue 5638525 Revenue		Agency Contract Suspens Agency Contract Suspens			13935.27 15931.45

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executives	NS: Resources	Supplies & Services	17 September 2012 COMENSURA LTD	5633113 Revenue 1FR12	Agency Contract Suspense F	21816.14
Chief Executives	NS: Resources	Supplies & Services	24 September 2012 COMENSURA LTD	5652704 Revenue 1FR12	Agency Contract Suspense F	20920.88
Chief Executives	NS: Resources	Supplies & Services	28 September 2012 COMENSURA LTD	5652705 Revenue 1FR12 5647219 Revenue 1DV03	Agency Contract Suspense F Old Eldon Square F	24271.72 1310.00
Chief Executives	Regen Dev Team Social Services	Supplies & Services	14 September 2012 GVA GRIMLEY	5640131 Revenue 1FR12	Agency Contract Suspense F	7580.24
Chief Executives Chief Executives	Social Services Social Services	Supplies & Services Supplies & Services	10 September 2012 COMENSURA LTD 10 September 2012 COMENSURA LTD	5640131 Revenue 1FR12	Agency Contract Suspense F Agency Contract Suspense F	9042.84
Chief Executives Chief Executives	Social Services		26 September 2012 COMENSURA LTD	5659054 Revenue 1FR12	Agency Contract Suspense F	6645.12
Chief Executives Chief Executives	Social Services Social Services	Supplies & Services Supplies & Services	26 September 2012 COMENSURA LTD 26 September 2012 COMENSURA LTD	5659054 Revenue 1FR12	Agency Contract Suspense F Agency Contract Suspense F	5319.30
Chief Executives	Social Services	Supplies & Services	05 September 2012 LEEDS CITY COUNCIL	5635373 Revenue 1VH55	NESMP Enabling F	16000.00
Chief Executives	Social Services Social Services-Care Support	Supplies & Services	21 September 2012 AGE UK NEWCASTLE	5654213 Revenue 1FA23	Support To Elders Council F	33204.08
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 AGE OR NEWGASTEE 21 September 2012 BARNARDO'S NORTH EAST	5654175 Revenue 1VP36	PPI Corp Funds F	8896.16
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 BECON	5654165 Revenue 1FC40	Cee Central Team F	7506.59
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 COMMUNITY TRANSPORT	5654197 Revenue 1FN10	Policy Strat&Com-Specialists F	8624.07
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5654193 Revenue 1FC40	Cee Central Team F	5083.26
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5654183 Revenue 1FC40	Cee Central Team F	50837.15
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE WOMENS AID	5654151 Revenue 1VP36	PPI Corp Funds F	2482.48
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 OUSEBURN TRUST	5654161 Revenue 1FC40	Cee Central Team F	7624.89
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 SCOTSWOOD AREA STRATEGY	5654207 Revenue 1FC40	Cee Central Team F	7193.55
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 SES CIC	5654186 Revenue 1FC40	Cee Central Team F	7624.89
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 THE ANGELOU CENTRE	5654147 Revenue 1VP36	PPI Corp Funds F	15012.27
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 TYNESIDE RAPE CRISIS CENTRE	5654208 Revenue 1VP36	PPI Corp Funds F	5226.13
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 VICTIM SUPPORT	5654184 Revenue 1VP36	PPI Corp Funds F	5083.26
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012 WEST END WOMEN AND GIRLS CENTRE	5654169 Revenue 1VP36	PPI Corp Funds F	15250.69
Chief Executives	SSD Administration	Supplies & Services	21 September 2012 REED SOLUTIONS PLC	5645854 Revenue 1FP12	SINGLE STATUS F	4262.90
Chief Executives	SSD Democratic Serv	Supplies & Services	06 September 2012 ASSOCIATION OF NORTH EAST COUNCILS	5637893 Revenue 1FK01	Other Local Democracy F	94873.00
Chief Executives	SSD Democratic Serv	Support Services	04 September 2012 DATASTOR	5634250 Revenue 1FK04	Committee F	1390.50
Chief Executives	SSD Electoral Reg	Supplies & Services	19 September 2012 ROYAL MAIL	5651416 Revenue 1FL01	Electoral Registration Unit F	1261.48
Chief Executives	SSD Legal Services 1	Capital Expenditure	20 September 2012 DICKINSON DEES	5653173 Capital 2FT14	Property Services F	2002.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	13 September 2012 WARD HADAWAY	5646710 Capital 2FT14	Property Services F	906.50
Chief Executives	SSD Legal Services 1	Supplies & Services	06 September 2012 DICKINSON DEES	5637791 Revenue 1DTS1	Property Services Overheads F	7373.00
Chief Executives	SSD Legal Services 1	Supplies & Services	06 September 2012 DICKINSON DEES	5637792 Revenue 1DTS1	Property Services Overheads F	3574.00
Chief Executives	SSD Legal Services 1	Supplies & Services	25 September 2012 SUPPLIES TEAM LTD	5637704 Revenue 1FJX1	Legal - Expenditure OverheadsF	499.38
Chief Executives	SSD Legal Services 1	Supplies & Services	20 September 2012 XEROX FINANCE LTD	5653172 Revenue 1FJX1	Legal - Expenditure OverheadsF	430.54
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012 EUROPEAN CONSULAR AND COMMERCIAL OFF	5656074 Revenue 1FD03	External Affairs F	1500.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	03 September 2012 NEWCASTLE GATESHEAD INITIATIVE	5633071 Revenue 1DE91	Newcastle Gatshead InitiativeF	48167.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	05 September 2012 NEWCASTLE SCIENCE CITY CO.LTD	5637095 Revenue 1FN10	Policy Strat&Com-Specialists F	15000.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012 SHRED-IT LTD	5655902 Revenue 1FX00	CXO Overheads F	3752.20
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012 SHRED-IT LTD	5655904 Revenue 1FX00	CXO Overheads F	885.99
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012 SHRED-IT LTD	5655906 Revenue 1FX00	CXO Overheads F	3322.48
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012 SHRED-IT LTD	5655908 Revenue 1FX00	CXO Overheads F	853.16
Chief Executives	SSD Support Services	Employees	12 September 2012 CENTRE FOR CREATIVE CHANGE LTD	5644053 Revenue 1FG51	Chief Executive F	935.10
Chief Executives	SSD Support Services	Supplies & Services	12 September 2012 COMENSURA LTD	5644116 Revenue 1RB16	Transformation Costs F	7267.69
Chief Executives	SSD Support Services	Supplies & Services	19 September 2012 COMENSURA LTD	5645841 Revenue 1RB16	Transformation Costs F	8177.86
Chief Executives	SSD Support Services	Supplies & Services	05 September 2012 COMENSURA LTD	5635410 Revenue 1RB16	Transformation Costs F	3028.98
Chief Executives	SSD Support Services	Supplies & Services	28 September 2012 COMENSURA LTD	5660687 Revenue 1RB16	Transformation Costs F	6433.53
Chief Executives	SSD Support Services	Supplies & Services	28 September 2012 GOLDSTAR COURIERS	5660978 Revenue 1FA53	Reg Of Births Deaths & Margs F	180.60
Chief Executives	SSD Support Services	Supplies & Services	27 September 2012 M & N RUTTER	5659770 Revenue 1FGT3	CX Admin Teams F	501.41
Chief Executives	Utilities	Premises	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DQ98	S&M Pendower Hall F	14.37
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DQ9N	S&M Springfield F	374.13
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DR03	Grainger Market F	6422.20
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DT02	Ayton St Workshops F	210.08
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DT04	Wincomblee Workshops F	14.37
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DV01	1 Charlotte Square F	230.45
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DV05	Jesmond Road Offices F	324.97
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DV06	Great North Road. F	163.37
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DV10	Anderson House F	1874.02
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DY61	Jesmond Rd Cemetery F	15.16
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DY76	Charlton Bonds F	60.67
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DZ05	Cruddas Park Shops F	310.93
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1FRAP	Area West Regen Centre F	315.79
Chief Evenutives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1V075	Guildhall F	1103.91
Chief Executives				E0000E1 B 1D710		
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DZ12	Newbiggin Hall Cost Centre F	1.89
	Utilities Utilities Utilities	Premises Premises Premises	07 September 2012 N POWER NORTHERN LTD 07 September 2012 N POWER NORTHERN LTD 07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DZ12 5638851 Revenue 1DV03 5638851 Revenue 1DR52	Newbiggin Hall Cost Centre F Old Eldon Square F Misc Rack Rented Shops F	1.89 486.29 -46.27

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executives	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DZ16	Stephenson Rd Benton Road F	12.96
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1CG30	Accounts Payable F	13.12
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DQ9N	S&M Springfield F	-14.43
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DR03	Grainger Market F 1A High Friars F	34.38
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DR11		22.92
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD 07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT07 5617365 Revenue 1DT08	Hawick Cres Industrial EstateF	11.46 15.34
Chief Executives Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT10	Whitehouse Enterprise Centre F Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT10	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT14	Walker Riverside Ind Units F	23.31
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DT15	Chillingham Rd Ind Est F	69.18
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DY54	Blackfriars F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DY76	Charlton Bonds F	11.88
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1FN01	Lord Mayors Secretariat F	39.28
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1FX00	CXO Overheads F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1VP22	Community Safety Team F	11.46
Childrens Services	C/Services Support	Supplies & Services	28 September 2012 Redacted Personal Data	5621003 Revenue 1MN20	Asy Seekers Families E	854.00
Childrens Services	C/Services Support	Premises	12 September 2012 N POWER NORTHERN LTD	5644113 Revenue 1MR11	Walker Social Work Office E	584.22
Childrens Services	C/Services Support	Premises	12 September 2012 N POWER NORTHERN LTD	5644115 Revenue 1MR14	Cruddas Park Social Work OffiE	675.75
Childrens Services	C/Services Support	Premises	12 September 2012 N POWER NORTHERN LTD	5645340 Revenue 1MC09	Phillipson Street E	1398.64
Childrens Services	C/Services Support	Premises	13 September 2012 N POWER NORTHERN LTD	5645855 Revenue 1MR17	Sheriff Leas LAC Office E	940.90
Childrens Services	C/Services Support	Premises	21 September 2012 N POWER NORTHERN LTD	5654102 Revenue 1MR17	Sheriff Leas LAC Office E	895.39
Childrens Services	C/Services Support	Premises	21 September 2012 N POWER NORTHERN LTD	5654126 Revenue 1MR11	Walker Social Work Office E	590.37
Childrens Services	C/Services Support	Premises	21 September 2012 N POWER NORTHERN LTD	5654860 Revenue 1MC05	Slatyford Lane Childrens UnitE	911.00
Childrens Services	C/Services Support	Premises	17 September 2012 SANDERSON WEATHERELL	5648891 Revenue 1MB17	Children's Rights Team E	1125.00
Childrens Services	C/Services Support	Supplies & Services	24 September 2012 BAAF ADOPTION & FOSTERING	5656041 Revenue 1MF11	Adoption Unit E	920.00
Childrens Services	C/Services Support	Supplies & Services	28 September 2012 CITY OF SUNDERLAND	5643890 Revenue 1MD62	Section 17 LAC E	637.40
Childrens Services	C/Services Support	Supplies & Services	12 September 2012 MOVING MEMORIES	5644075 Revenue 1MF11	Adoption Unit E	700.00
Childrens Services	C/Services Support	Supplies & Services	26 September 2012 NEOPOST FINANCE LTD	5656070 Revenue 1MC20	In-House Foster Carer Costs E	520.00
Childrens Services	C/Services Support	Supplies & Services	12 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5643868 Revenue 1MD67	S17 CHILDREN AT HOME E	1766.38
Childrens Services	C/Services Support	Supplies & Services	12 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5644099 Revenue 1MD67	S17 CHILDREN AT HOME E	809.38
Childrens Services	C/Services Support	Supplies & Services	18 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5650467 Revenue 1MN10	UASC <18 E Short Breaks E	988.40
Childrens Services Childrens Services	C/Services Support C/Services Support	Supplies & Services	21 September 2012 NORTHEAST SPECIAL NEEDS NETWORK 20 September 2012 PITNEY BOWES FINANCE PLC	5654106 Revenue 1EEP1 5644114 Revenue 1MR11	Short Breaks E Walker Social Work Office E	6000.00 454.45
Childrens Services	C/Services Support	Supplies & Services Supplies & Services	21 September 2012 Frine F BOWES Finance FEC	5654899 Revenue 1MF11	Adoption Unit E	740.00
Childrens Services	C/Services Support	Supplies & Services	12 September 2012 ROYAL MAIL	5643895 Revenue 1MF11	Adoption Unit E	247.89
Childrens Services	C/Services Support	Supplies & Services	12 September 2012 ROYAL MAIL	5643895 Revenue 1MR14	Cruddas Park Social Work OffiE	170.37
Childrens Services	C/Services Support	Supplies & Services	11 September 2012 NOTAL MAIL 11 September 2012 SAFER FUTURES	5637112 Revenue 1MB15	Newcastle Safeguarding Board E	873.33
Childrens Services	C/Services Support	Supplies & Services	03 September 2012 THE FOSTERING NETWORK	5633843 Revenue 1MC21	Fostering Unit E	3651.35
Childrens Services	C/Services Support	Third Party Payments	19 September 2012 ACTION FOR CHILDREN	5644106 Revenue 1MB04	Childrens Standards Unit E	440.40
Childrens Services	C/Services Support	Third Party Payments	19 September 2012 ACTION FOR CHILDREN	5647178 Revenue 1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	19 September 2012 ACTION FOR CHILDREN	5647506 Revenue 1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	19 September 2012 ACTION FOR CHILDREN	5647557 Revenue 1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	19 September 2012 ACTION FOR CHILDREN	5647644 Revenue 1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	14 September 2012 ACTION FOR CHILDREN	5647507 Revenue 1MB04	Childrens Standards Unit E	456.94
Childrens Services	C/Services Support	Third Party Payments	24 September 2012 ACTION FOR CHILDREN	5656032 Revenue 1MF10	Adoption Payments E	1194.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012 ACTION FOR CHILDREN	5638877 Revenue 1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012 ACTION FOR CHILDREN	5638965 Revenue 1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012 ACTION FOR CHILDREN	5639046 Revenue 1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012 ACTION FOR CHILDREN	5639047 Revenue 1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Inirg Party Payments	07 September 2012 ACTION FOR CHILDREN	5639060 Revenue Tivibu4	Childrens Standards Unit	00.800
	C/Services Support C/Services Support	Third Party Payments Third Party Payments	07 September 2012 ACTION FOR CHILDREN 07 September 2012 ACTION FOR CHILDREN	5639060 Revenue 1MB04 5639072 Revenue 1MB04	Childrens Standards Unit E Childrens Standards Unit E	659.00 659.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name		Total
Childrens Services	C/Services Support	Third Party Payments	25 September 2012 BAAF ADOPTION & FOSTERING	5657079 Revenue	1MF10	Adoption Payments	Е	895.00
Childrens Services	C/Services Support	Third Party Payments	25 September 2012 BAAF ADOPTION & FOSTERING	5657165 Revenue	1MF10	Adoption Payments	Е	1604.00
Childrens Services	C/Services Support	Third Party Payments	24 September 2012 BAAF ADOPTION & FOSTERING	5655922 Revenue	1MF10	Adoption Payments	Ε	895.00
Childrens Services	C/Services Support	Third Party Payments	24 September 2012 BAAF ADOPTION & FOSTERING	5656110 Revenue		Adoption Payments	Е	541.00
Childrens Services	C/Services Support	Third Party Payments	18 September 2012 BARNARDO'S NORTH EAST		1MD66	CWD Care Packages	Е	695.84
Childrens Services	C/Services Support	Third Party Payments	18 September 2012 BARNARDO'S NORTH EAST	5650325 Revenue		CWD Care Packages	Е	672.00
Childrens Services	C/Services Support	Third Party Payments	18 September 2012 CARE UK LEARNING DISABILITIES SERV LTD		1MD66	CWD Care Packages	Ē	725.76
Childrens Services	C/Services Support	Third Party Payments	18 September 2012 CARE UK LEARNING DISABILITIES SERV LTD		1MD66	CWD Care Packages	E	1036.80
Childrens Services	C/Services Support	Third Party Payments	20 September 2012 COMMUNITY INTEGRATED CARE		1MD66	CWD Care Packages	F	924.00
Childrens Services	C/Services Support	Third Party Payments	20 September 2012 COMMUNITY INTEGRATED CARE		1MD66	CWD Care Packages	Ē	1386.00
Childrens Services	C/Services Support	Third Party Payments	20 September 2012 COMMUNITY INTEGRATED CARE		1MD66	CWD Care Packages	Ē	952.00
Childrens Services	C/Services Support	Third Party Payments	20 September 2012 COMMUNITY INTEGRATED CARE		1MD66	CWD Care Packages	Ē	658.00
Childrens Services	C/Services Support	Third Party Payments	20 September 2012 COMMUNITY INTEGRATED CARE	5653529 Revenue		CWD Care Packages	Ē	882.00
Childrens Services	C/Services Support	Third Party Payments	27 September 2012 COQUET TRUST		1MD66	CWD Care Packages	F	560.00
Childrens Services	C/Services Support	Third Party Payments	27 September 2012 COQUET TRUST		1MD66	CWD Care Packages	Ē	1008.00
Childrens Services	C/Services Support	Third Party Payments	27 September 2012 COQUET TRUST		1MD66	CWD Care Packages	Ē	826.00
Childrens Services	C/Services Support	Third Party Payments	28 September 2012 COQUET TRUST		1MD66	CWD Care Packages	Ē	518.00
Childrens Services	C/Services Support	Third Party Payments	28 September 2012 COQUET TRUST		1MD66	CWD Care Packages	Ē	829.50
Childrens Services	C/Services Support	Third Party Payments	28 September 2012 COQUET TRUST		1MD66	CWD Care Packages	Ē	504.00
Childrens Services	C/Services Support	Third Party Payments	26 September 2012 COQUET TRUST	5656064 Revenue		CWD Care Packages	Ē	1428.00
Childrens Services	C/Services Support	Third Party Payments	12 September 2012 GS TRANSPORT		1MF02	16+ Team E	_	765.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		1MD66	CWD Care Packages	Е	560.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		1MD66	CWD Care Packages	Ē	714.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5635366 Revenue		CWD Care Packages	_	1111.83
Childrens Services	C/Services Support	Third Party Payments	07 September 2012 GUARDIAN HOMECARE & NORSING (NCLE) LTD		1MD66	CWD Care Packages	Ē	700.00
			04 September 2012 NATIONAL YOUTH ADVOCACY SERVICE		1MB04	Childrens Standards Unit		5023.44
Childrens Services	C/Services Support	Third Party Payments			1MB04 1MB09		E	2250.00
Childrens Services	C/Services Support	Third Party Payments	21 September 2012 SEXUAL BEHAVIOUR UNIT			Assessment (Children)		
Childrens Services Childrens Services	C/Services Support	Third Party Payments	28 September 2012 ST CUTHBERTS CARE		1MC02 1MD66	IND Sector Placements	E E	35428.57
	C/Services Support	Third Party Payments	24 September 2012 THE EDWARD LLOYD TRUST			CWD Care Packages	E	887.68
Childrens Services	C/Services Support	Third Party Payments	18 September 2012 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages		610.28
Childrens Services	C/Services Support	Third Party Payments	18 September 2012 THE EDWARD LLOYD TRUST	5650513 Revenue		CWD Care Packages		610.28
Childrens Services	C/Services Support	Third Party Payments	18 September 2012 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages		568.67
Childrens Services	C/Services Support	Third Party Payments	18 September 2012 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	_ =	554.80
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 CAMPBELLS MINI BUS HIRE		1E+212	· · · · · · · · · · · · · · · · · · ·	E	855.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 CAMPBELLS MINI BUS HIRE		1E+212		E	624.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 CAMPBELLS MINI BUS HIRE	5656104 Revenue			E	680.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 CAMPBELLS MINI BUS HIRE		1E+212		E	855.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 CAMPBELLS MINI BUS HIRE	5657075 Revenue			E	1000.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DENTON TRAVEL	5659970 Revenue			E	533.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DENTON TRAVEL	5659972 Revenue			E	624.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DENTON TRAVEL		1E+212		E	624.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DENTON TRAVEL		1E+212		E	768.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DENTON TRAVEL		1E+212		E E	561.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DENTON TRAVEL		1E+212		E	736.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DENTON TRAVEL	5660003 Revenue				504.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DENTON TRAVEL	5660089 Revenue	1E+212 1E+212		E E	592.00
Childrens Services	C/Services Support	Transfer Payments	25 September 2012 DJ MINIBUSES					873.00
Childrens Services	C/Services Support	Transfer Payments	25 September 2012 DJ MINIBUSES		1E+212		E E	868.00 848.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 DJ MINIBUSES	5659832 Revenue				
Childrens Services	C/Services Support	Transfer Payments Transfer Payments	28 September 2012 DJ MINIBUSES 28 September 2012 DJ MINIBUSES		1E+212		E E	878.00 896.00
Childrens Services Childrens Services	C/Services Support		28 September 2012 DJ MINIBUSES 28 September 2012 DJ MINIBUSES		1E+212		E	
	C/Services Support	Transfer Payments	·		1E+212			853.00
Childrens Services	C/Services Support	Transfer Payments	28 September 2012 DJ MINIBUSES	5660942 Revenue			E E	1008.00
Childrens Services	C/Services Support	Transfer Payments	28 September 2012 DJ MINIBUSES	5660983 Revenue				954.00
Childrens Services	C/Services Support	Transfer Payments	25 September 2012 GET CARTER TAXIS	5656528 Revenue		· · · · · · · · · · · · · · · · · · ·	E	574.00
Childrens Services	C/Services Support	Transfer Payments	19 September 2012 GET CARTER TAXIS	5651982 Revenue		· · · · · · · · · · · · · · · · · · ·	E	590.40
Childrens Services	C/Services Support	Transfer Payments	24 September 2012 GET CARTER TAXIS	5655933 Revenue		Transport Opecial	_	598.56
Childrens Services	C/Services Support	Transfer Payments	24 September 2012 GET CARTER TAXIS	5656103 Revenue			E	574.00
Childrens Services	C/Services Support	Transfer Payments	19 September 2012 K.S. COACHES	5651933 Revenue			E	760.00
Childrens Services	C/Services Support	Transfer Payments	24 September 2012 K.S. COACHES	5655932 Revenue			E	960.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 MAYNARDS TRAVEL	5654087 Revenue			E	1395.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 MAYNARDS TRAVEL	5654133 Revenue			E	1297.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 MAYNARDS TRAVEL	5654852 Revenue			E	1330.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 MAYNARDS TRAVEL	5654877 Revenue			E	784.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012 MAYNARDS TRAVEL	5654908 Revenue			E	864.00
Childrens Services	C/Services Support	Transfer Payments	25 September 2012 PRESTIGE MINIBUS TRAVEL	5656515 Revenue	1=+212	Transport Special	E	5872.51

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Childrens Services	C/Services Support	Transfer Payments	21 September 2012 SOUTH TYNESIDE COUNCIL	5654114 Revenue 1E+212	Transport Special E	637.47
Childrens Services	C/Services Support	Transfer Payments	21 September 2012 SOUTH TYNESIDE COUNCIL	5654124 Revenue 1E+212	Transport Special E	691.49
Childrens Services	C/Services Support	Transfer Payments	21 September 2012 SOUTH TYNESIDE COUNCIL	5654861 Revenue 1E+212	Transport Special E	2165.86
Childrens Services	C/Services Support	Transfer Payments	26 September 2012 WALKER TAXIS LTD	5659117 Revenue 1E+212	Transport Special E	4084.40
Childrens Services	C/Services Support	Transport	12 September 2012 LA TAXIS	5643867 Revenue 1MC20	In-House Foster Carer Costs E	1800.00
Childrens Services	C/Services Support	Transport	04 September 2012 LA TAXIS	5634597 Revenue 1MC20	In-House Foster Carer Costs E	1865.00
Childrens Services	C/Services Support	Transport	04 September 2012 LA TAXIS	5634599 Revenue 1MC20	In-House Foster Carer Costs E	1592.40
Childrens Services	C/Services Support	Transport	04 September 2012 LA TAXIS	5634650 Revenue 1MC20	In-House Foster Carer Costs E	1807.00
Childrens Services	C/Services Support	Transport	04 September 2012 LA TAXIS	5634653 Revenue 1MC20	In-House Foster Carer Costs E	1021.00
Childrens Services	C/Services Support	Transport	04 September 2012 LA TAXIS	5634654 Revenue 1MC20	In-House Foster Carer Costs E	1505.00
Childrens Services	C/Services Support	Transport	04 September 2012 LA TAXIS	5634656 Revenue 1MC20	In-House Foster Carer Costs E	1690.50
Childrens Services	C/Services Support	Transport	04 September 2012 LA TAXIS	5634705 Revenue 1MC20	In-House Foster Carer Costs E	1647.50
Childrens Services	C/Services Support	Transport	12 September 2012 READYPAY LTD	5644101 Revenue 1MC20	In-House Foster Carer Costs E	437.52
Childrens Services	C/Services Support	Transport	12 September 2012 READYPAY LTD	5645335 Revenue 1MC20	In-House Foster Carer Costs E	1836.00
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 ACTION FOR CHILDREN	5659812 Revenue 1MC22	IND Sector Foster Carer CostsE	6560.00
Childrens Services	Carefirst - Independant Foster payr	m∈Third Party Payments	27 September 2012 BAB ACCOMODATION LTD	5659804 Revenue 1MF01	16+ Team (YP) E	20923.43
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 BARNARDOS	5659805 Revenue 1MC22	IND Sector Foster Carer CostsE	6628.56
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 CHILDRENS FAMILY TRUST	5659806 Revenue 1MC22	IND Sector Foster Carer CostsE	6840.00
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 FOSTER CARE ASSOCIATES	5659813 Revenue 1MC22	IND Sector Foster Carer CostsE	82894.45
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 FOSTER CARE SOLUTIONS	5659808 Revenue 1MC22	IND Sector Foster Carer CostsE	5440.00
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 FOSTERING OUTCOMES LTD	5659809 Revenue 1MC22	IND Sector Foster Carer CostsE	7840.00
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 FOSTERING SOLUTIONS	5659810 Revenue 1MC22	IND Sector Foster Carer CostsE	3210.48
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 FUTURES FOR CHILDREN LTD	5659811 Revenue 1MC22	IND Sector Foster Carer CostsE	4265.71
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 PROGRESS CHILDRENS SERVICES	5659814 Revenue 1MC22	IND Sector Foster Carer CostsE	10080.00
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 R I ACCOMMODATION & SUPPORT LTD	5659816 Revenue 1MF01	16+ Team (YP) E	4178.16
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 REACH OUT CARE LTD	5659815 Revenue 1MC22	IND Sector Foster Carer CostsE	2920.00
Childrens Services	Carefirst - Independent Foster payr		27 September 2012 ST CUTHBERTS CARE	5659807 Revenue 1MC22	IND Sector Foster Carer CostsE	9760.00
Childrens Services	Carefirst - Independent Foster payr		27 September 2012 STONHAM	5659817 Revenue 1MF01	16+ Team (YP) E	1505.26
Childrens Services	Carefirst - Independent Foster payr		27 September 2012 SWIIS FOSTER CARE LTD	5659818 Revenue 1MC22	IND Sector Foster Carer CostsE	92928.17
Childrens Services	Carefirst - Independant Foster payr		27 September 2012 TEAM FOSTERING NORTH EAST	5659819 Revenue 1MC22	IND Sector Foster Carer CostsE	21348.57
Childrens Services	Chief Exec's Office Soc Policy	Supplies & Services	03 September 2012 CHILDREN-NORTH EAST	5633070 Revenue 1MB17	Children's Rights Team E	10000.00
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012 NFS HOSPITALITY	5648287 Revenue 1E31P	General Admin Pool Children SE	0.00
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services Supplies & Services	07 September 2012 PHOENIX SOFTWARE LTD	5632111 Revenue 1E761	SF ICT Broadband ConnectivityE	4665.40
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	11 September 2012 ROCOM LTD	5642184 Revenue 1MD70	Multi Systemic Therapies E	669.95
Childrens Services	Comm & Learner Funding	Capital Expenditure	20 September 2012 AURA NEWCASTLE LTD	5650376 Capital 2E660	SF - EIC Learning Centre E	60936.00
Childrens Services	Comm & Learner Funding	Premises	21 September 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD	5627360 Revenue 1E31G	PF12 BSF Operations E	12558.49
Childrens Services	Comm & Learner Funding	Premises	26 September 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD	5644176 Revenue 1E31G	PF12 BSF Operations E	51874.86
Childrens Services	Comm & Learner Funding	Premises	25 September 2012 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		BSF Phase 2 E	28163.54
Childrens Services	Comm & Learner Funding	Premises	19 September 2012 ROBERTSON FACILITIES MANAGEMENT	5604920 Revenue 1E31G	PF12 BSF Operations E	7614.55
Childrens Services	Comm & Learner Funding	Premises	27 September 2012 ROBERTSON FACILITIES MANAGEMENT	5651478 Revenue 1E31G	PF12 BSF Operations E	7614.55
Childrens Services	Comm & Learner Funding	Supplies & Services	26 September 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD	5644176 Revenue 1E31G	PF12 BSF Operations E	1019929.83
Childrens Services	Comm & Learner Funding	Supplies & Services	25 September 2012 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		BSF Phase 2 E	762633.89
Childrens Services	Comm & Learner Funding	Supplies & Services	12 September 2012 FOCUS EDUCATION (NEWCASTLE) LTD	5644174 Revenue 1E31B	PFI Full Services E	534928.39
Childrens Services	Comm & Learner Funding	Supplies & Services	25 September 2012 NEWCASTLE UXL	5657558 Revenue 1E864	Commissioning & Learning FundE	13900.00
Childrens Services	Comm & Learner Funding	Third Party Payments	06 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5638087 Revenue 1MC05	Slatyford Lane Childrens UnitE	0.00
Childrens Services	Comm & Learner Funding	Third Party Payments	06 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5638087 Revenue 1MC06	Iona Place Childrens Unit E	0.00
Childrens Services	Comm & Learner Funding	Third Party Payments	06 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5638087 Revenue 1MC09	Phillipson Street E	4352.65
Childrens Services	Comm & Learner Funding	Third Party Payments	06 September 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5638087 Revenue 1MC41	Cheviot View E	0.00
Childrens Services	Comm & Learner Funding	Third Party Payments	19 September 2012 ROBERTSON FACILITIES MANAGEMENT	5604922 Revenue 1E31H	BSF Phase 2 E	3161.72
Childrens Services	Comm & Learner Funding	Third Party Payments	27 September 2012 ROBERTSON FACILITIES MANAGEMENT	5651479 Revenue 1E31H	BSF Phase 2 E	3682.25
Childrens Services	CXD: Corporate Services NOR	Employees	10 September 2012 ADCS	5640257 Revenue 1E317	Management Secretariat E	630.00
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	06 September 2012 DERE STREET BARRISTERS	5637815 Revenue 1MD68	LEGAL FEES CARE E	1762.77
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	14 September 2012 DERE STREET BARRISTERS	5648239 Revenue 1MD68	LEGAL FEES CARE E	437.77
Childrens Services	CXD: Policy, Strat & Comms NOR		10 September 2012 HANDS UP	5640081 Revenue 1MD67	S17 CHILDREN AT HOME E	122.40
Childrens Services	CXD: Policy, Strat & Comms NOR		28 September 2012 NCJ MEDIA LTD	5655627 Revenue 1MF11	Adoption Unit E	750.00
Childrens Services	CXD: Policy, Strat & Comms NOR		05 September 2012 REED BUSINESS INFORMATION LTD	5636545 Revenue 1E872	Surplus Schools Costs E	1800.00
Childrens Services	CXD: Policy, Strat & Comms NOR		10 September 2012 THE BIG WORD	5639998 Revenue 1E328	Central Initiatives E	226.22
Childrens Services	CXD: Policy, Strat & Commis NOR		10 September 2012 THE BIG WORD	5640081 Revenue 1MD67	S17 CHILDREN AT HOME E	40.00
Childrens Services	CXD: Policy, Strat & Comms NOR		05 September 2012 REED BUSINESS INFORMATION LTD	5636545 Revenue 1E872	Surplus Schools Costs E	180.00
Childrens Services	Educ Connexions	Supplies & Services	28 September 2012 NEOPOST-CREDIFON ACCOUNTS	5660708 Revenue 1E836	Connexions E	1000.00
Childrens Services	Educ EWO's	Third Party Payments	28 September 2012 NEWCASTLE COLLEGE	5630904 Revenue 1E25A	Linhope Virtual Pupils E	945.00
Childrens Services	Educ EWO's	Third Party Payments	28 September 2012 NEWCASTLE COLLEGE 28 September 2012 NEWCASTLE COLLEGE	5630904 Revenue 1E25A	Linhope Virtual Pupils E	3141.08
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012 NEWCASTLE COLLEGE	5638981 Revenue 1E25A	Linhope Virtual Pupils E	3141.08
Childrens Services Childrens Services	Educ EWO's	Third Party Payments	07 September 2012 NEWCASTLE COLLEGE 07 September 2012 NEWCASTLE COLLEGE	5639042 Revenue 1E25A	Linhope Virtual Pupils E Linhope Virtual Pupils E	3141.08
Childrens Services Childrens Services	Educ EWO's	Third Party Payments	07 September 2012 NEWCASTLE COLLEGE 07 September 2012 NEWCASTLE COLLEGE	5639050 Revenue 1E25A		1832.30
Childrens Services Childrens Services	Educ EWO's	Third Party Payments	07 September 2012 NEWCASTLE COLLEGE 07 September 2012 NEWCASTLE COLLEGE	5639050 Revenue 1E25A 5639058 Revenue 1E25A	Linhope Virtual Pupils E Linhope Virtual Pupils E	3141.08
Grindrens Gervices	LUUC LVVO S	rimu i arty i ayinents	or deptember 2012 INCANOTIC OOLLEGE	3003000 Nevenue TEZOA	Limope viituai i upiis L	3141.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012 RATHBONE	5638982 Revenue		Linhope Virtual Pupils E	584.71
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012 RATHBONE	5638989 Revenue		Linhope Virtual Pupils E	572.95
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012 RATHBONE	5639035 Revenue		Linhope Virtual Pupils E	595.21
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012 RATHBONE 07 September 2012 RATHBONE	5639036 Revenue 5639041 Revenue		Linhope Virtual Pupils E Linhope Virtual Pupils E	611.16
Childrens Services Childrens Services	Educ EWO's Educ EWO's	Third Party Payments	07 September 2012 RATHBONE 07 September 2012 RATHBONE	5639055 Revenue		Linhope Virtual Pupils E Linhope Virtual Pupils E	595.54 617.18
Childrens Services	Educ EWOS Educ Families Info	Third Party Payments Supplies & Services	12 September 2012 CHOICE CHILDCARE LTD	5645375 Revenue		ISB E	957.60
Childrens Services	Educ Families Info	Supplies & Services	21 September 2012 ELMFIELD NURSERY	5645368 Revenue		ISB E	2432.00
Childrens Services	Educ Families Info	Supplies & Services	21 September 2012 HEATON COMMUNITY CENTRE	5645369 Revenue		ISB E	546.00
Childrens Services	Educ Families Info	Supplies & Services	12 September 2012 MOUNTFIELD PLAYGROUP	5645371 Revenue		ISB E	2800.00
Childrens Services	Educ Families Info	Supplies & Services	12 September 2012 ST CUTHBERTS PLAYGROUP	5645372 Revenue		ISB E	560.00
Childrens Services	Educ Families Info	Supplies & Services	18 September 2012 WALKERGATE EARLY YEARS CENTRE	5650390 Revenue	1E200	ISB E	5301.00
Childrens Services	Educ Families Info	Supplies & Services	12 September 2012 WEST DENTON ASSOCIATION PLAYGROUP	5645373 Revenue		ISB E	6807.82
Childrens Services	Educ Fossway S/Start	Supplies & Services	07 September 2012 INFOTONE LTD	5619331 Revenue		Walkergate CC-PREV SF EEC E	585.80
Childrens Services	Educ Fossway S/Start	Supplies & Services	05 September 2012 YELLOW TIGER	5636856 Revenue		Walkergate CC-PREV SF EEC E	1187.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	17 September 2012 ST MARTIN'S CENTRE	5649098 Revenue		East CC Central Costs E	5500.00
Childrens Services Childrens Services	Educ Fossway S/Start	Third Party Payments	26 September 2012 ST MARTIN'S CENTRE	5659160 Revenue		East CC Central Costs E Governor Services E	5500.00
Childrens Services Childrens Services	Educ Governors Sup Unit Educ Linhope PRU	Supplies & Services Supplies & Services	04 September 2012 IMAGE VISUAL COMMUNICATIONS 14 September 2012 NEETA	5634236 Revenue 5648262 Revenue		Governor Services E Linhope PRU E	438.00 1023.00
Childrens Services Childrens Services	Educ Linnope PRU	Supplies & Services Supplies & Services	19 September 2012 NEWCASTLE COLLEGE	5651505 Revenue		Linhope PRU E	2163.00
Childrens Services	Educ Linhope PRU	Supplies & Services	19 September 2012 TEACHING PERSONNEL	5651504 Revenue		Linhope PRU E	1260.00
Childrens Services	Educ Linhope PRU	Supplies & Services	19 September 2012 TEACHING PERSONNEL	5651863 Revenue		Linhope PRU E	420.00
Childrens Services	Educ Linhope PRU	Supplies & Services	14 September 2012 TEACHING PERSONNEL	5648261 Revenue		Linhope PRU E	2553.00
Childrens Services	Educ Linhope PRU	Supplies & Services	26 September 2012 TEACHING PERSONNEL	5659162 Revenue		Linhope PRU E	880.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	14 September 2012 SUPPLIES TEAM LTD	5634621 Revenue	1EEK6	Denton Childrens Centre E	503.42
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12 September 2012 YORKSHIRE PURCHASING ORGANISATION	5632906 Revenue		Newburn Childrens Centre E	613.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	27 September 2012 GUARDIAN 24	5659753 Revenue		North Moor CC Central Costs E	378.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	27 September 2012 GUARDIAN 24	5659753 Revenue		Parklands Children's Centre E	378.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	18 September 2012 IMAGE VISUAL COMMUNICATIONS	5650458 Revenue		North Moor CC Central Costs E	305.55
Childrens Services	Educ North Moor Sure S	Supplies & Services	18 September 2012 IMAGE VISUAL COMMUNICATIONS	5650458 Revenue 5650458 Revenue		Northern Villages C Centre E	63.05
Childrens Services Childrens Services	Educ North Moor Sure S Educ Perf Mon	Supplies & Services Supplies & Services	18 September 2012 IMAGE VISUAL COMMUNICATIONS 18 September 2012 EDVOTEK EUROPE LTD	5640229 Revenue		Parklands Children's Centre E Learning Development Imp TeamE	116.40 790.00
Childrens Services	Educ Peri Mon	Supplies & Services	07 September 2012 MISCO	5631547 Revenue		Learning Development Imp TeamE	2174.76
Childrens Services	Educ Perf Mon	Supplies & Services	07 September 2012 MISCO	5632296 Revenue		Learning Development Imp TeamE	1643.45
Childrens Services	Educ Perf Mon	Supplies & Services	28 September 2012 SUPPLIES TEAM LTD	5660729 Revenue		Learning Development Imp TeamE	542.88
Childrens Services	Educ Perf Mon	Supplies & Services	26 September 2012 SUPPLIES TEAM LTD	5578611 Revenue		Learning Development Imp TeamE	542.88
Childrens Services	Educ Psychology	Supplies & Services	17 September 2012 CHILDRENS SOCIETY NORTH EAST	5627264 Revenue		EIG Kaleidrascope E	1781.25
Childrens Services	Educ Psychology	Supplies & Services	12 September 2012 PEARSON EDUCATION	5637991 Revenue	1E791	EIG Kaleidrascope E	782.00
Childrens Services	Educ SENTASS	Supplies & Services	05 September 2012 RANDSTAD EDUCATION PLC	5637139 Revenue		Visually Impaired Service E	565.00
Childrens Services	Educ SENTASS	Supplies & Services	05 September 2012 RANDSTAD EDUCATION PLC	5637140 Revenue		Visually Impaired Service E	452.00
Childrens Services	Educ SENTASS	Supplies & Services	26 September 2012 RANDSTAD EDUCATION PLC	5648301 Revenue		Visually Impaired Service E	452.48
Childrens Services	Educ SENTASS	Supplies & Services	07 September 2012 RANDSTAD EDUCATION PLC	5638853 Revenue		Visually Impaired Service E	452.00
Childrens Services	Educ Special Needs	Supplies & Services	28 September 2012 ATKINSON ROAD PRIMARY ACADEMY	5660877 Revenue		Contingency E Contingency E	19970.00
Childrens Services Childrens Services	Educ Special Needs Educ Special Needs	Supplies & Services Support Services	28 September 2012 ST CUTHBERTS ACADEMY 12 September 2012 Redacted Personal Data	5660876 Revenue 5644219 Revenue		Contingency E Teaching Support For SEN PupiE	9760.00 2895.00
Childrens Services	Educ Special Needs Educ Special Needs	Third Party Payments	11 September 2012 DARLINGTON BOROUGH COUNCIL	5642598 Revenue		Olea-Extra District RecoupmenE	4851.00
Childrens Services	Educ Special Needs	Third Party Payments	20 September 2012 GATESHEAD COUNCIL	5648271 Revenue		Olea-Extra District RecoupmenE	26054.96
Childrens Services	Educ Special Needs	Third Party Payments	20 September 2012 GATESHEAD COUNCIL	5648275 Revenue		Olea-Extra District RecoupmenE	8058.75
Childrens Services	Educ Special Needs	Third Party Payments	14 September 2012 HARTLEPOOL BOROUGH COUNCIL	5648276 Revenue		Olea-Extra District RecoupmenE	11595.12
Childrens Services	Educ Special Needs	Third Party Payments	07 September 2012 LEEDS CITY COUNCIL	5637802 Revenue		OLEA Hospital Teaching ServicE	845.40
Childrens Services	Educ Special Needs	Third Party Payments	11 September 2012 MIDDLESBOROUGH COUNCIL	5641323 Revenue	1E238	OLEA Hospital Teaching ServicE	2475.06
Childrens Services	Educ Special Needs	Third Party Payments	25 September 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5632958 Revenue	1E226	Contingency E	27436.50
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5660776 Revenue		Contingency E	5897.00
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5660778 Revenue		Teaching Support For SEN PupiE	29941.25
Childrens Services	Educ Special Needs	Third Party Payments	14 September 2012 NORTHUMBERLAND COUNTY COUNCIL	5648272 Revenue		Olea-Extra District RecoupmenE	9505.68
Childrens Services	Educ Special Needs	Third Party Payments	14 September 2012 NORTHUMBERLAND COUNTY COUNCIL	5648273 Revenue		Olea-Extra District RecoupmenE	16170.00
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012 NORTHUMBERLAND COUNTY COUNCIL 14 September 2012 SOUTH TYNESIDE COUNCIL	5648274 Revenue		Olea-Extra District RecoupmenE Olea-Extra District RecoupmenE	19654.63
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012 SOUTH TYNESIDE COUNCIL 28 September 2012 TYNE & WEAR AUTISTIC SOCIETY	5648277 Revenue 5660930 Revenue		Independent Schools E	5701.59
Childrens Services Childrens Services	Educ Special Needs Educ Special Needs	Third Party Payments Third Party Payments	28 September 2012 TYNE & WEAR AUTISTIC SOCIETY 28 September 2012 TYNE & WEAR AUTISTIC SOCIETY	5660932 Revenue		CWD Care Packages E	825.00 223.00
Childrens Services Childrens Services	Educ Special Needs Educ Special Needs	Third Party Payments	28 September 2012 TYNE & WEAR AUTISTIC SOCIETY 28 September 2012 TYNE & WEAR AUTISTIC SOCIETY	5660932 Revenue		Independent Schools E	447.00
Childrens Services	Educ Special Needs Educ Special Needs	Third Party Payments	28 September 2012 TYNE & WEAR AUTISTIC SOCIETY	5660933 Revenue		Independent Schools E	585.00
Childrens Services	EDUCATION	Supplies & Services	13 September 2012 CLOWNING AROUND	5644168 Revenue		Family and Parenting Support E	847.25
Childrens Services	EDUCATION	Supplies & Services	03 September 2012 MYLETS	5633073 Revenue		Asy Seekers Families E	545.00
		Supplies & Services	28 September 2012 Redacted Personal Data	5538868 Revenue		Asy Seekers Families E	602.00
Childrens Services	EDUCATION	Supplies & Services	26 September 2012 neudoteu Fersonal Data	JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ	11011420	Asy Seekers Lattilles L	002.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Childrens Services	EDUCATION	Third Party Payments	27 September 2012 A WILDERNESS WAY	5660105 Revenue 1MC02	IND Sector Placements E	3500.00
Childrens Services	EDUCATION	Third Party Payments	28 September 2012 A WILDERNESS WAY	5660851 Revenue 1MC02	IND Sector Placements E	7000.00
Childrens Services	EDUCATION	Third Party Payments	20 September 2012 CARE AFLOAT	5652778 Revenue 1MC02	IND Sector Placements E	5657.13
Childrens Services	EDUCATION	Third Party Payments	20 September 2012 CARE AFLOAT	5652779 Revenue 1MC02	IND Sector Placements E	18857.10
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 CONTINUUM GROUP	5644615 Revenue 1MC02	IND Sector Placements E	15000.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 CONTINUUM GROUP	5644616 Revenue 1MC02	IND Sector Placements E	14142.90
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 CONTINUUM GROUP	5644617 Revenue 1MC02	IND Sector Placements E	14142.90
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 CONTINUUM GROUP	5644618 Revenue 1MC02	IND Sector Placements E	13714.20
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 CONTINUUM GROUP	5644619 Revenue 1MC02	IND Sector Placements E	14142.90
Childrens Services	EDUCATION	Third Party Payments	21 September 2012 CONTINUUM GROUP	5654242 Revenue 1MC02	IND Sector Placements E	14142.90
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 CONTINUUM GROUP	5647420 Revenue 1MF01	16+ Team (YP) E	2304.98
Childrens Services	EDUCATION	Third Party Payments	04 September 2012 EVOLUTION CHILDREN SERVICES USE 159368	5634187 Revenue 1MC02	IND Sector Placements E	5014.32
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 EVOLUTION CHILDRENS SERVICES LTD	5644029 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 EVOLUTION CHILDRENS SERVICES LTD	5644030 Revenue 1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 EVOLUTION CHILDRENS SERVICES LTD	5644031 Revenue 1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 EVOLUTION CHILDRENS SERVICES LTD	5644032 Revenue 1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 EVOLUTION CHILDRENS SERVICES LTD	5644033 Revenue 1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 EVOLUTION CHILDRENS SERVICES LTD	5644480 Revenue 1MC02	IND Sector Placements E	20057.13
Childrens Services	EDUCATION	Third Party Payments	28 September 2012 EVOLUTION CHILDRENS SERVICES LTD	5660850 Revenue 1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 FIVE RIVERS CHILD CARE LTD	5647464 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	15500.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 FOSTER CARE ASSOCIATES	5644039 Revenue 1MC22	IND Sector Foster Carer CostsE	557.98
Childrens Services	EDUCATION	Third Party Payments	06 September 2012 FOSTERING UNDER NEWCASTLE (FUN)	5637611 Revenue 1MC21	Fostering Unit E	1250.00
Childrens Services	EDUCATION	Third Party Payments	20 September 2012 HORTON EDUCATION & CARE	5653017 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	65769.30
Childrens Services	EDUCATION	Third Party Payments	27 September 2012 IDEAL FOSTERING	5660107 Revenue 1MC22	IND Sector Foster Carer CostsE	4400.00
Childrens Services	EDUCATION	Third Party Payments	27 September 2012 IDEAL FOSTERING	5660108 Revenue 1MC22	IND Sector Foster Carer CostsE	4200.00
Childrens Services	EDUCATION	Third Party Payments	05 September 2012 IOMAS	5636793 Revenue 1MF10	Adoption Payments E	750.00
Childrens Services	EDUCATION	Third Party Payments	28 September 2012 NAS SERVICES LTD	5660854 Revenue 1EEP1	Short Breaks E	9660.50
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 NATIONAL FOSTERING AGENCY	5647422 Revenue 1MC22	IND Sector Foster Carer CostsE	3232.99
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 NATIONAL FOSTERING AGENCY	5647423 Revenue 1MC22	IND Sector Foster Carer CostsE	3232.99
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 NATIONAL FOSTERING AGENCY	5647424 Revenue 1MC22	IND Sector Foster Carer CostsE	3100.00
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 NATIONAL FOSTERING AGENCY	5647425 Revenue 1MC22	IND Sector Foster Carer CostsE	3100.00
Childrens Services	EDUCATION	Third Party Payments	20 September 2012 NEW HORIZONS CHILDCARE LTD	5653019 Revenue 1MC02	IND Sector Placements E	9742.92
Childrens Services	EDUCATION	Third Party Payments	21 September 2012 NEW HORIZONS CHILDCARE LTD	5654244 Revenue 1MC02	IND Sector Placements E	3200.00
Childrens Services	EDUCATION	Third Party Payments	21 September 2012 NEW HORIZONS CHILDCARE LTD	5654245 Revenue 1MC02	IND Sector Placements E	3142.90
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 OUTDOOR CARE LTD	5644034 Revenue 1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	27 September 2012 OUTDOOR CARE LTD	5660103 Revenue 1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	27 September 2012 OUTDOOR CARE LTD	5660104 Revenue 1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 OUTDOOR CARE LTD	5647465 Revenue 1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	19 September 2012 PEAR TREE PROJECTS LTD	5638997 Revenue 1MC02	IND Sector Placements E	127835.64
Childrens Services	EDUCATION	Third Party Payments	19 September 2012 PEAR TREE PROJECTS LTD	5638997 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	40785.69
Childrens Services	EDUCATION	Third Party Payments	20 September 2012 QUALITY TIME CARE LTD	5653018 Revenue 1MC02	IND Sector Placements E	10714.20
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 QUALITY TIME CARE LTD	5644036 Revenue 1MC02	IND Sector Placements E	11071.34
Childrens Services	EDUCATION	Third Party Payments	12 September 2012 QUALITY TIME CARE LTD	5644037 Revenue 1MC02	IND Sector Placements E	9642.78
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 QUALITY TIME CARE LTD	5647463 Revenue 1MC02	IND Sector Placements E	10714.20
Childrens Services	EDUCATION	Third Party Payments	21 September 2012 RADICAL SERVICES LTD	5654243 Revenue 1MC02	IND Sector Placements E	13714.29
Childrens Services	EDUCATION	Third Party Payments	18 September 2012 RIGHT TRAK LTD	5650094 Revenue 1MC02	IND Sector Placements E	7200.00
Childrens Services	EDUCATION	Third Party Payments	18 September 2012 RIGHT TRAK LTD	5650095 Revenue 1MC02	IND Sector Placements E	10048.00
Childrens Services	EDUCATION	Third Party Payments	18 September 2012 RIGHT TRAK LTD	5650096 Revenue 1MC02	IND Sector Placements E	10048.00
Childrens Services	EDUCATION	Third Party Payments	18 September 2012 RIGHT TRAK LTD	5650097 Revenue 1MC02	IND Sector Placements E	10048.00
Childrens Services	EDUCATION	Third Party Payments	28 September 2012 ST CUTHBERTS CARE	5652776 Revenue 1MC02	IND Sector Placements E	9521.43
Childrens Services	EDUCATION	Third Party Payments	28 September 2012 ST CUTHBERTS CARE	5652777 Revenue 1MC02	IND Sector Placements E	11514.29
Childrens Services	EDUCATION	Third Party Payments	28 September 2012 ST OSWALDS HOSPICE LTD	5660848 Revenue 1MD66	CWD Care Packages E	9697.92
Childrens Services	EDUCATION	Third Party Payments	28 September 2012 THE HUNTERCOMBE GROUP	5660849 Revenue 1MC02	IND Sector Placements E	11875.00
Childrens Services	EDUCATION	Third Party Payments	19 September 2012 WHITEHORSE LODGE LTD	5630316 Revenue 1MC02	IND Sector Placements E	11000.00
Childrens Services	EDUCATION	Third Party Payments	14 September 2012 WHITEHORSE LODGE LTD	5630312 Revenue 1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	28 September 2012 YOUNG FOUNDATIONS	5661041 Revenue 1MC02	IND Sector Placements E	16617.85
Childrens Services	HRA West Denton	Capital Expenditure	28 September 2012 ESITO LIMITED	5650361 Capital 2EBP2	BSF ICT Phase Two E	2000.00
Childrens Services	Int Childhood Services	Supplies & Services	18 September 2012 BARNARDO'S NORTH EAST	5650214 Revenue 1EEE1	East CC Central Costs E	13161.00
Childrens Services	Int Childhood Services	Supplies & Services	18 September 2012 BARNARDO'S NORTH EAST	5650214 Revenue 1EEK2	South Heaton Childrens CentreE	2362.00
Childrens Services	Int Childhood Services	Supplies & Services	18 September 2012 BARNARDO'S NORTH EAST	5650214 Revenue 1EEK3	Ouseburn Childrens Centre E	1350.00
Childrens Services	Int Childhood Services	Supplies & Services	17 September 2012 BARNARDOS NURSERY	5621927 Revenue 1EEP5	2Yr Old Learning & Children E	653.90
Childrens Services	Int Childhood Services	Supplies & Services	03 September 2012 CHOICE CHILDCARE LTD	5633846 Revenue 1EEP5	2Yr Old Learning & Childcare E	751.75
Childrens Services	Int Childhood Services	Supplies & Services	20 September 2012 EARLY YEARS TRAINING	5653183 Revenue 1EET6	Accredited Training Fund E	8507.25
Childrens Services	Int Childhood Services	Supplies & Services	12 September 2012 ENGLISH MARTYRS CHILDCARE	5644150 Revenue 1EEP5	2Yr Old Learning & Childcare E	1207.65
Childrens Services Childrens Services	Int Childhood Services Int Childhood Services	Supplies & Services	13 September 2012 NECC TRAINING AND ASSESSMENT CENTRE LTD	5646658 Revenue 1EET6 5644151 Revenue 1EEP5	Accredited Training Fund E	5700.00 602.04
Officiers Services	III GIIIIQII000 Services	Supplies & Services	12 September 2012 UNIVERSAL KIDS CHILDCARE	3044131 nevenue TEEP5	2Yr Old Learning & Childcare E	602.04

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
Childrens Services	Int Childhood Services	Supplies & Services	12 September 2012 UNIVERSAL KIDS CHILDCARE	5645039 Revenue		2Yr Old Learning & Childcare E	602.04
Childrens Services	Int Childhood Services	Third Party Payments	18 September 2012 BARNARDO'S NORTH EAST	5650214 Revenue		East CC Central Costs E	158680.00
Childrens Services	Int Childhood Services	Third Party Payments	18 September 2012 BARNARDO'S NORTH EAST	5650214 Revenue		South Heaton Childrens CentreE	11835.00
Childrens Services	Int Childhood Services	Third Party Payments	18 September 2012 BARNARDO'S NORTH EAST	5650214 Revenue		Ouseburn Childrens Centre E	1518.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	13 September 2012 LA TAXIS	5646136 Revenue		Transport Special E	940.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	13 September 2012 LA TAXIS	5646137 Revenue		Transport Special E	940.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	28 September 2012 READYPAY LTD	5661008 Revenue 5661010 Revenue		Transport Special E Transport Special E	660.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	28 September 2012 READYPAY LTD	5661011 Revenue			544.00 560.00
Childrens Services Childrens Services	Integrated Targeted Serv Integrated Targeted Serv	Transfer Payments Transfer Payments	28 September 2012 READYPAY LTD 28 September 2012 READYPAY LTD	5661015 Revenue		Transport Special E Transport Special E	588.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	28 September 2012 READYPAY LTD	5661017 Revenue		Transport Special E	1050.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	06 September 2012 SOUTH TYNESIDE COUNCIL	5635504 Revenue		Transport Special E	2383.50
Childrens Services	Museums	Supplies & Services	20 September 2012 THE RIP	5653145 Revenue		Sunderland Museum Display MtcE	95.40
Childrens Services	NS: Asset Man	Premises	12 September 2012 AIR TECHNIQUE	5645021 Revenue	1MR17	Sheriff Leas LAC Office E	1089.00
Childrens Services	NS: Asset Man	Premises	07 September 2012 HADRIAN AIR CONDITIONING & REFRIGERATION	5638857 Revenue		Cheviot View E	440.00
Childrens Services	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue	-	Dunstanburgh Rd Comm C C P E	461.00
Childrens Services	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue	1E463	Ryehill Community C C P E	484.00
Childrens Services	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Willow Avenue Community C C PE	508.00
Childrens Services	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		North Moor CC Central Costs E	292.00
Childrens Services	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue	1EP01	Play Service Management E	4752.33
Childrens Services	NS: Asset Man	Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue	1E254	Linhope PRU E	492.00
Childrens Services	NS: Asset Man	Premises	21 September 2012 MIS ENVIROMENTAL LTD	5631410 Revenue	1E463	Ryehill Community C C P E	120.00
Childrens Services	NS: Asset Man	Premises	03 September 2012 RENVAC SCAFFOLDING	5632804 Revenue	1EP01	Play Service Management E	514.60
Childrens Services	NS: Energy	Premises	13 September 2012 N POWER NORTHERN LTD	5646599 Revenue	1E31B	PFI Full Services E	2226.23
Childrens Services	NS: Energy	Premises	13 September 2012 N POWER NORTHERN LTD	5646600 Revenue	1E31B	PFI Full Services E	1697.71
Childrens Services	NS: Energy	Premises	13 September 2012 N POWER NORTHERN LTD	5646604 Revenue	1E31B	PFI Full Services E	1757.44
Childrens Services	Play Service	Premises	12 September 2012 N POWER NORTHERN LTD	5643999 Revenue	1EP50	Play Service Riverside E	530.54
Childrens Services	Play Service	Premises	21 September 2012 N POWER NORTHERN LTD	5640246 Revenue	1EPYJ	Slatyford Youth Centre E	942.20
Childrens Services	Play Service	Premises	21 September 2012 N POWER NORTHERN LTD	5640248 Revenue	1EPYF	Ravenswood E	575.84
Childrens Services	Play Service	Premises	21 September 2012 N POWER NORTHERN LTD	5640249 Revenue	1EPYK	Lillia Youth Centre E	996.15
Childrens Services	Play Service	Premises	21 September 2012 N POWER NORTHERN LTD	5640250 Revenue	1EPYG	Daisy Hill E	524.88
Childrens Services	Play Service	Transport	12 September 2012 NODA TAXIS LTD	5644915 Revenue	1EP30	Play Service Central E	528.40
Childrens Services	Play Service	Transport	10 September 2012 NODA TAXIS LTD	5640201 Revenue	1EP30	Play Service Central E	615.40
Childrens Services	Play Service	Transport	14 September 2012 NODA TAXIS LTD	5647538 Revenue		Play Service Central E	506.20
Childrens Services	Play Service	Transport	24 September 2012 NODA TAXIS LTD	5644916 Revenue		Play Service Central E	509.80
Childrens Services	Play Service	Premises	07 September 2012 MURRAY HOUSE COMMUNITY RECREATION CENTR			Play Service Riverside E	600.00
Childrens Services	Play Service	Premises	11 September 2012 NEWCASTLE RACECOURSE	5642182 Revenue		Play Service Central E	862.50
Childrens Services	Play Service	Premises	11 September 2012 NEWCASTLE RACECOURSE	5642183 Revenue	1EP30	Play Service Central E	862.50
Childrens Services	Play Service	Premises	12 September 2012 YORKSHIRE PURCHASING ORGANISATION	5635331 Revenue	1EP30	Play Service Central E	25.50
Childrens Services	Play Service	Supplies & Services	14 September 2012 HEDGEHOG CHILDCARE SERVICES	5647625 Revenue		Play Service Central E	7375.00
Childrens Services	Play Service	Supplies & Services	05 September 2012 Redacted Personal Data	5636867 Revenue		PAYP - Youth E	1100.00
Childrens Services	Play Service	Supplies & Services	20 September 2012 ROCK-IT CLIMBING	5653221 Revenue		Play Service Outer West E	2200.00
Childrens Services	Play Service	Supplies & Services	20 September 2012 ROCK-IT CLIMBING	5653222 Revenue		Play Service Outer West E	800.00
Childrens Services	Play Service	Supplies & Services	07 September 2012 ROMPA LTD	5633824 Revenue		Play Service Riverside E	529.85
Childrens Services	Play Service	Supplies & Services	07 September 2012 ROMPA LTD	5634213 Revenue		Play Service Riverside E	1490.00
Childrens Services	Play Service	Supplies & Services	12 September 2012 YORKSHIRE PURCHASING ORGANISATION	5635331 Revenue 5638978 Revenue	1EP30	Play Service Central E	1557.69 722.00
Childrens Services Childrens Services	Raising Stnds	Employees Premises	07 September 2012 CAPITA EDUCATION RESOURCING 21 September 2012 TURN KEY AIR CONDITIONING LTD	5654402 Revenue		Additional Needs Improv Team E Learning Development Imp TeamE	858.00
Childrens Services Childrens Services	Raising Stnds Raising Stnds	Supplies & Services	19 September 2012 ANDRELL EDUCATION LTD	5651510 Revenue	1E217 1E66A	Seconday Improvement Team E	2200.00
Childrens Services	Social Services	Supplies & Services	10 September 2012 SLATYFORD LANE FAMILY GROUP HOME	5640289 Revenue	1MC05	Slatyford Lane Childrens UnitE	688.45
Childrens Services	Social Services	Supplies & Services	17 September 2012 SLATYFORD LANE FAMILY GROUP HOME	5649057 Revenue		Slatyford Lane Childrens UnitE	685.46
Childrens Services	Social Services	Transfer Payments	10 September 2012 SLATYFORD LANE FAMILY GROUP HOME	5640289 Revenue	1MC05	Slatyford Lane Childrens UnitE	103.10
Childrens Services	Social Services	Transfer Payments	17 September 2012 SLATYFORD LANE FAMILY GROUP HOME	5649057 Revenue	1MC05	Slatyford Lane Childrens UnitE	55.00
Childrens Services	Social Services	Transport	10 September 2012 SLATYFORD LANE FAMILY GROUP HOME	5640289 Revenue	1MC05	Slatyford Lane Childrens UnitE	110.75
Childrens Services	Social Services	Transport	17 September 2012 SLATYFORD LANE FAMILY GROUP HOME	5649057 Revenue	1MC05	Slatyford Lane Childrens UnitE	96.65
Childrens Services	Social Services - Carepay	Employees	11 September 2012 Redacted Personal Data	5640899 Revenue		In-House Foster Carer Costs E	25.00
Childrens Services	Social Services - Carepay	Supplies & Services	11 September 2012 Redacted Personal Data	5640875 Revenue		Adoption Payments E	70.55
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012 Redacted Personal Data	5656609 Revenue		In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	11 September 2012 Redacted Personal Data	5640893 Revenue		In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	11 September 2012 Redacted Personal Data	5640909 Revenue		Adoption Payments E	60.47
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012 Redacted Personal Data	5656988 Revenue		In-House Foster Carer Costs E	7.00
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012 Redacted Personal Data	5656880 Revenue		In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012 Redacted Personal Data	5656893 Revenue		Adoption Payments E	9.20
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012 Redacted Personal Data	5656634 Revenue		In-House Foster Carer Costs E	45.98
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012 Redacted Personal Data	5656797 Revenue		In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012 Redacted Personal Data	5656754 Revenue		Adoption Payments E	1115.92
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre		Total
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012 Redacted Personal Data	5656729 Revenue		Adoption Payments E	103.32
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656434 Revenue		In-House Foster Carer Costs E	993.04
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656434 Revenue		Fostering Unit E	19.97
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640868 Revenue		In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data	5640868 Revenue 5640916 Revenue		Fostering Unit E In-House Foster Carer Costs E	98.49
Childrens Services Childrens Services	. ,	, ,	11 September 2012 Redacted Personal Data 25 September 2012 Redacted Personal Data	5656608 Revenue		In-House Foster Carer Costs E	816.16 2120.82
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data	5640917 Revenue		In-House Foster Carer Costs E	1666.41
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656454 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640887 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656857 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656857 Revenue		Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641132 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641132 Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656439 Revenue		In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640872 Revenue		In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656465 Revenue		In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640896 Revenue		In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656466 Revenue		In-House Foster Carer Costs E	2716.22
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640897 Revenue 5656467 Revenue		In-House Foster Carer Costs E	2716.22
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5640898 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1626.63 1796.75
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656468 Revenue		In-House Foster Carer Costs E	2827.76
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640899 Revenue		In-House Foster Carer Costs E	2827.76
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656951 Revenue		In-House Foster Carer Costs E	353.47
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656951 Revenue		Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641220 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641220 Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656441 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640874 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656442 Revenue		In-House Foster Carer Costs E	2680.17
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640875 Revenue		In-House Foster Carer Costs E	1103.53
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5656456 Revenue 5640889 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1413.88
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data	5656444 Revenue		In-House Foster Carer Costs E	1413.88 2328.22
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640877 Revenue		In-House Foster Carer Costs E	2328.22
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656609 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640918 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656445 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640878 Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640900 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656470 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640901 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656961 Revenue		In-House Foster Carer Costs E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641232 Revenue		In-House Foster Carer Costs E	1190.80
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data 25 September 2012 Redacted Personal Data	5656448 Revenue 5656453 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	950.79 559.50
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640886 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656446 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640879 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656457 Revenue		In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640890 Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656471 Revenue		In-House Foster Carer Costs E	2897.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640902 Revenue		In-House Foster Carer Costs E	2897.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640880 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656472 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640903 Revenue		In-House Foster Carer Costs E	749.47
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640920 Revenue		In-House Foster Carer Costs E	666.65
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656611 Revenue 5640921 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1302.34
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data 25 September 2012 Redacted Personal Data	5656979 Revenue		In-House Foster Carer Costs E	1302.34 925.38
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data	5641241 Revenue		In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656435 Revenue		In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640869 Revenue		In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640893 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656451 Revenue		In-House Foster Carer Costs E	1190.80

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640884 Revenue	1MC20	In-House Foster Carer Costs E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656474 Revenue	1MF10	Adoption Payments E	659.60
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640905 Revenue	1MF10	Adoption Payments E	659.60
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656452 Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640885 Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656475 Revenue	1MC20	In-House Foster Carer Costs E	939.86
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640906 Revenue	1MC20	In-House Foster Carer Costs E	939.85
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656983 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641245 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656612 Revenue	1MC20	In-House Foster Carer Costs E	1487.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640922 Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656832 Revenue	1MC20	In-House Foster Carer Costs E	1165.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641109 Revenue	1MC20	In-House Foster Carer Costs E	1165.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656477 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656984 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656431 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640865 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656600 Revenue	1MC20	In-House Foster Carer Costs E	727.08
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640909 Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656613 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640923 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656440 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640873 Revenue	1MC20	In-House Foster Carer Costs E	1741.54
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656827 Revenue	1MC20	In-House Foster Carer Costs E	2604.68
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641104 Revenue	1MC20	In-House Foster Carer Costs E	2604.68
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656988 Revenue	1MC20	In-House Foster Carer Costs E	841.75
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641250 Revenue	1MC20	In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656601 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640910 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656990 Revenue	1MF10	Adoption Payments E	574.16
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641255 Revenue	1MF10	Adoption Payments E	574.16
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656603 Revenue	1MC20	In-House Foster Carer Costs E	1402.84
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640912 Revenue	1MC20	In-House Foster Carer Costs E	1402.84
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656458 Revenue		In-House Foster Carer Costs E	1233.33
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656436 Revenue	1MC20	In-House Foster Carer Costs E	2272.30
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656436 Revenue	1MC21	Fostering Unit E	328.30
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640870 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656604 Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640913 Revenue	1MC20	In-House Foster Carer Costs E	590.13
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656996 Revenue	1MC20	In-House Foster Carer Costs E	590.14
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656460 Revenue	1MC20	In-House Foster Carer Costs E	2221.32
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656460 Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640891 Revenue	1MC20	In-House Foster Carer Costs E	2221.32
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640891 Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656463 Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640894 Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656605 Revenue	1MC20	In-House Foster Carer Costs E	1872.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640914 Revenue	1MC20	In-House Foster Carer Costs E	1872.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656432 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640866 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656433 Revenue	1MC20	In-House Foster Carer Costs E	1262.39
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656433 Revenue	1MF03	Supported Lodgings LC E	957.14
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640867 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656616 Revenue	1MC21	Fostering Unit E	833.17
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656615 Revenue	1MC20	In-House Foster Carer Costs E	32.83
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656615 Revenue	1MC21	Fostering Unit E	1247.54
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640925 Revenue	1MC21	Fostering Unit E	952.07
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641100 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5657005 Revenue	1MC20	In-House Foster Carer Costs E	-650.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5657005 Revenue	1MC21	Fostering Unit E	1157.19
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5657004 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641270 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656829 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641106 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656873 Revenue		In-House Foster Carer Costs E	901.82
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656840 Revenue		In-House Foster Carer Costs E	706.94
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656840 Revenue	1MF10	Adoption Payments E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641115 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641115 Revenue	1MF10	Adoption Payments E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656877 Revenue	1MC20	In-House Foster Carer Costs E	2234.17
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656874 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641149 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656899 Revenue		Adoption Payments E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641173 Revenue	1MF10	Adoption Payments E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656880 Revenue	1MC20	In-House Foster Carer Costs E	2032.72
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656841 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641116 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656894 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641168 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640895 Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656891 Revenue		In-House Foster Carer Costs E	1911.96
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641165 Revenue	1MC20	In-House Foster Carer Costs E	1761.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656878 Revenue	1MC20	In-House Foster Carer Costs E	603.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641154 Revenue	1MC20	In-House Foster Carer Costs E	603.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656888 Revenue		In-House Foster Carer Costs E	1696.43
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641163 Revenue		In-House Foster Carer Costs E	1761.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656912 Revenue		In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641186 Revenue		In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656893 Revenue		In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641167 Revenue		In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656890 Revenue		Fostering Unit E	1006.11
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656897 Revenue	-	In-House Foster Carer Costs E	2009.28
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641171 Revenue		In-House Foster Carer Costs E	2009.28
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641175 Revenue		In-House Foster Carer Costs E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656900 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641174 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656986 Revenue		Residence Orders E	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641248 Revenue		Residence Orders E	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656922 Revenue		In-House Foster Carer Costs E	1266.44
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641194 Revenue		In-House Foster Carer Costs E	516.91
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656966 Revenue		In-House Foster Carer Costs E	1104.78
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641238 Revenue		In-House Foster Carer Costs E	1104.78
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656938 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656938 Revenue		Adoption Payments E	155.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641208 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641208 Revenue		Adoption Payments E	155.80
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656464 Revenue		Fostering Unit E	724.44
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656994 Revenue		In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656994 Revenue		Fostering Unit E	804.67
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641260 Revenue		In-House Foster Carer Costs E	2676.27
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656981 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641243 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5657003 Revenue		Special Guardianship Allow E	1274.12
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641269 Revenue		Special Guardianship Allow E	1274.12
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656775 Revenue		Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641051 Revenue		Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656825 Revenue		In-House Foster Carer Costs E	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641102 Revenue		In-House Foster Carer Costs E	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656790 Revenue		Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641066 Revenue		Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656930 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641201 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656812 Revenue		Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641087 Revenue		Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656430 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640864 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656624 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640933 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656638 Revenue		Residence Orders E	719.84
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640948 Revenue		Residence Orders E	719.84
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656814 Revenue		In-House Foster Carer Costs E	2049.23
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641089 Revenue		In-House Foster Carer Costs E	1469.88
STINGTON OUT VICES	Coolai Colvides - Calepay	rima raity raymonts	Coptombol 2012 Houacted Fersonal Data	30+1000 Hevenue			1700.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641159 Revenue		In-House Foster Carer Costs E	2579.82
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656429 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640863 Revenue		In-House Foster Carer Costs E	651.17
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656959 Revenue		In-House Foster Carer Costs E	1761.34
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641229 Revenue 5656620 Revenue		In-House Foster Carer Costs E	1761.34
Childrens Services Childrens Services		Third Party Payments	25 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5640929 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	595.40 595.40
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data	5656935 Revenue		In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641205 Revenue		In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656782 Revenue		Fostering Unit E	1333.97
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656625 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640934 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640935 Revenue	1MC20	In-House Foster Carer Costs E	1649.80
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656811 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641086 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656618 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640927 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656816 Revenue		In-House Foster Carer Costs E	1767.35
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641092 Revenue		In-House Foster Carer Costs E	908.92
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656989 Revenue 5641251 Revenue		In-House Foster Carer Costs E	2221.32 2221.32
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data 25 September 2012 Redacted Personal Data	5656815 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641091 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656644 Revenue		In-House Foster Carer Costs E	1119.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640955 Revenue		In-House Foster Carer Costs E	1119.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656817 Revenue		In-House Foster Carer Costs E	1017.18
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641093 Revenue	1MC20	In-House Foster Carer Costs E	1866.35
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656634 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640942 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640938 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656940 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641210 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5656948 Revenue		Special Guardianship Allow E Special Guardianship Allow E	591.10
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data	5641217 Revenue 5656934 Revenue		In-House Foster Carer Costs E	591.10 2422.32
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641204 Revenue		In-House Foster Carer Costs E	2422.32
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656810 Revenue		Special Guardianship Allow E	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641085 Revenue		Special Guardianship Allow E	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656758 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641042 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656797 Revenue		In-House Foster Carer Costs E	1833.36
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641072 Revenue		In-House Foster Carer Costs E	2311.85
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640958 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656643 Revenue		In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640954 Revenue 5656663 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1302.34 1548.96
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5640964 Revenue		In-House Foster Carer Costs E	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656673 Revenue		In-House Foster Carer Costs E	1377.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640973 Revenue		In-House Foster Carer Costs E	1377.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656658 Revenue		In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640959 Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656662 Revenue	1MC20	In-House Foster Carer Costs E	3232.18
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640963 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656680 Revenue		In-House Foster Carer Costs E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640980 Revenue		In-House Foster Carer Costs E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641203 Revenue		In-House Foster Carer Costs E	724.27
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656637 Revenue		In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data 25 September 2012 Redacted Personal Data	5640945 Revenue 5656640 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1413.88
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data 25 September 2012 Redacted Personal Data	5656676 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1110.91 1897.74
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640976 Revenue		In-House Foster Carer Costs E	1897.74
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656617 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640926 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656687 Revenue		Supported Lodgings LC E	836.43
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656883 Revenue		In-House Foster Carer Costs E	2227.72
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641158 Revenue	1MC20	In-House Foster Carer Costs E	2227.72

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656699 Revenue		Special Guardianship Allow E	894.08
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640997 Revenue		Special Guardianship Allow E	894.08
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656704 Revenue		Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641002 Revenue		Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5656690 Revenue 5640991 Revenue		Special Guardianship Allow E Special Guardianship Allow E	764.60
Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data	5656941 Revenue			764.60 2676.52
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641211 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	2676.52
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656678 Revenue		In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1292.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640977 Revenue		In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656667 Revenue	1MC20	In-House Foster Carer Costs E	2032.72
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656772 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656772 Revenue	1MC21	Fostering Unit E	283.14
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641048 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641054 Revenue		In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656641 Revenue		In-House Foster Carer Costs E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640951 Revenue		In-House Foster Carer Costs E	765.50 706.04
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5656688 Revenue 5640989 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	706.94 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656703 Revenue		In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641001 Revenue		In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656876 Revenue		In-House Foster Carer Costs E	2722.32
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641152 Revenue		In-House Foster Carer Costs E	2722.32
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656659 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640960 Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1402.84
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640994 Revenue		In-House Foster Carer Costs E	1402.84
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656826 Revenue		Special Guardianship Allow E	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641103 Revenue		Special Guardianship Allow E	984.00
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656785 Revenue 5641061 Revenue		Special Guardianship Allow E	806.96 806.96
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data		1MC20	Special Guardianship Allow E In-House Foster Carer Costs E	552.87
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MF35	Special Guardianship Allow E	747.60
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641272 Revenue		Special Guardianship Allow E	747.60
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656665 Revenue		In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640966 Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656712 Revenue		In-House Foster Carer Costs E	1897.74
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641010 Revenue		In-House Foster Carer Costs E	1897.74
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656675 Revenue		In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640975 Revenue		In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656781 Revenue		In-House Foster Carer Costs E	1317.43
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5641057 Revenue 5640947 Revenue		In-House Foster Carer Costs E	2283.84 706.94
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data	5656802 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	706.94 782.18
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641077 Revenue		In-House Foster Carer Costs E	782.18
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656717 Revenue		In-House Foster Carer Costs E	642.42
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656718 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641016 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656724 Revenue	1MC20	In-House Foster Carer Costs E	2060.09
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1972.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data		1MF03	Supported Lodgings LC E	511.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656923 Revenue		In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641195 Revenue		In-House Foster Carer Costs E	903.77
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	25 September 2012 Redacted Personal Data 11 September 2012 Redacted Personal Data	5656721 Revenue 5641019 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	706.94 706.94
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656776 Revenue		In-House Foster Carer Costs E	1162.43
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641052 Revenue		In-House Foster Carer Costs E	1105.74
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656784 Revenue		In-House Foster Carer Costs E	2150.84
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641060 Revenue		In-House Foster Carer Costs E	2150.84
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656921 Revenue		In-House Foster Carer Costs E	987.60
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641193 Revenue		In-House Foster Carer Costs E	987.60
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656792 Revenue		In-House Foster Carer Costs E	1857.81
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641068 Revenue	1MC20	In-House Foster Carer Costs E	1730.22

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656928 Revenue	1MC20	In-House Foster Carer Costs E	1103.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641200 Revenue	1MC20	In-House Foster Carer Costs E	1103.80
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656736 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641029 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656742 Revenue		In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641033 Revenue		In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	2140.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641017 Revenue		In-House Foster Carer Costs E	2140.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MF35	Special Guardianship Allow E	606.52
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641025 Revenue		Special Guardianship Allow E	606.52
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	699.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	699.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656745 Revenue		In-House Foster Carer Costs E	2028.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641035 Revenue		In-House Foster Carer Costs E	2028.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641233 Revenue		In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	820.10
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641014 Revenue		In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656746 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656746 Revenue		Fostering Unit E	196.98
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641036 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1672.56
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5641207 Revenue		In-House Foster Carer Costs E	1672.56
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656727 Revenue		Adoption Payments E	2919.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656813 Revenue		In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1057.42
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012 Redacted Personal Data	5640990 Revenue		In-House Foster Carer Costs E	1057.42
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656754 Revenue		Adoption Payments E	1000.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656757 Revenue		Residence Orders E	942.86
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656748 Revenue		In-House Foster Carer Costs E	749.55
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656705 Revenue		In-House Foster Carer Costs E	2196.60
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	792.43
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656942 Revenue		In-House Foster Carer Costs E	1445.98
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656729 Revenue		Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data	5656755 Revenue		Adoption Payments E	1000.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	139.48
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656444 Revenue		In-House Foster Carer Costs E	455.16
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656612 Revenue		In-House Foster Carer Costs E	263.74
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656984 Revenue		In-House Foster Carer Costs E	336.02
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	302.67
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656814 Revenue		In-House Foster Carer Costs E	2141.32
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	642.86
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656625 Revenue		In-House Foster Carer Costs E	10.14
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656811 Revenue		In-House Foster Carer Costs E	57.02
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656634 Revenue		In-House Foster Carer Costs E	75.75
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656667 Revenue		In-House Foster Carer Costs E	54.52
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656693 Revenue		In-House Foster Carer Costs E	19.02
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656675 Revenue		In-House Foster Carer Costs E	185.12
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	95.10
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	16.04
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656736 Revenue		In-House Foster Carer Costs E	91.29
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656742 Revenue	1MC20	In-House Foster Carer Costs E	43.43
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656745 Revenue		In-House Foster Carer Costs E	18.38
Childrens Services	Social Services - Carepay	Transport	25 September 2012 Redacted Personal Data	5656746 Revenue	1MC20	In-House Foster Carer Costs E	179.09
Childrens Services	Social Services - Social Care P		20 September 2012 CIC	5652974 Revenue		Ind Home Spot Pur PD M	1271.00
Childrens Services	Social Services - Social Care P		20 September 2012 CIC	5652974 Revenue		Dom Care Own Tenancy LD M	12293.03
Childrens Services	Social Services - Social Care P		20 September 2012 CIC	5652974 Revenue		Dom Care Family/Carer LD M	9788.71
Childrens Services	Social Services - Social Care P		20 September 2012 CIC	5652978 Revenue		Ind Home Spot Pur PD M	1271.00
Childrens Services	Social Services - Social Care P		20 September 2012 CIC	5652978 Revenue		Dom Care Own Tenancy LD M	5114.00
Childrens Services	Social Services - Social Care P		20 September 2012 CIC	5652978 Revenue		Dom Care Family/Carer LD M	10402.98
Childrens Services	Social Services - Social Care P		21 September 2012 COQUET TRUST	5654253 Revenue		Dom Care Own Tenancy LD M	5103.13
Childrens Services	Social Services - Social Care P		28 September 2012 COQUET TRUST	5651170 Revenue		Dom Care Own Tenancy LD M	1593.98
Childrens Services	Social Services - Social Care P		28 September 2012 COQUET TRUST	5654250 Revenue		Dom Care Family/Carer LD M	1648.11
Childrens Services	Social Services - Social Care P.	ayme Third Party Payments	28 September 2012 COQUET TRUST	5654286 Revenue		Dom Care Family/Carer LD M	920.30
Childrens Services	Social Services - Social Care P		28 September 2012 COQUET TRUST	5654288 Revenue	1MK54	Dom Care Own Tenancy LD M	2882.05
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	Centre Cost Centre Name	Total
Childrens Services	Social Services - Social Care Paym	e Third Party Payments	26 September 2012 COQUET TRUST	5651169 Revenue 1MK5	Dom Care Family/Carer LD M	920.30
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 ACTION FOR CHILDREN	5654194 Revenue 1MF27	,	10025.47
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 BARNARDO'S NORTH EAST	5654175 Revenue 1EEP		7624.89
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 BARNARDO'S NORTH EAST	5654175 Revenue 1EY10		19063.59
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 BARNARDO'S NORTH EAST	5654175 Revenue 1E818		24147.76
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 BENWELL YOUNG PEOPLES DEVELOPMENT GROU			6354.53
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 CHILDREN-NORTH EAST	5654202 Revenue 1EY10		7302.75
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 CHILDREN-NORTH EAST	5654202 Revenue 1MB1		8896.16
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 DENTON YOUNG PEOPLES PROJECT	5654196 Revenue 1EY10		6099.73
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 FAMILY HEALTH & COMM PROJECT	5654188 Revenue 1EY10		6063.33
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 KIDS & US	5654200 Revenue 1EY10	Youth Management E	-11395.95
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 KIDS & US	5654200 Revenue 1E47A	Early Years Support Funding E	23596.32
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 MILLIN CENTRE	5654204 Revenue 1E864	Commissioning & Learning FundE	2541.63
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE PROPS	5654168 Revenue 1EY10	Youth Management E	6608.42
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE TOY & LEISURE LIBRARIES	5654150 Revenue 1EEP	Short Breaks E	8133.58
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE UNITED FOUNDATION	5654181 Revenue 1EY10	Youth Management E	4876.69
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE UPON TYNE YMCA	5654171 Revenue 1EY10	Youth Management E	9150.05
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 NORTH BENWELL YOUTH PROJECT	5654166 Revenue 1EY10	Youth Management E	3304.21
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 NORTHEAST SPECIAL NEEDS NETWORK	5654180 Revenue 1EEP		3558.10
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 PRINCES TRUST	5654176 Revenue 1E864		4867.59
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5654154 Revenue 1EY10	Youth Management E	-5514.80
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5654154 Revenue 1E47A	Early Years Support Funding E	11418.88
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 STEPNEY BANK STABLES	5654159 Revenue 1EY10	Youth Management E	2144.87
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 THEM WIFIES	5654205 Revenue 1EY10	Youth Management E	9013.55
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012 TOMORROWS PEOPLE LTD	5654185 Revenue 1E864		6608.42
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 DISABILITY NORTH	5642253 Revenue 1MD6		11628.48
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642058 Revenue 1MD6		559.72
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642062 Revenue 1MD6		2000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642056 Revenue 1MD6		1409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642125 Revenue 1MD6		727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642060 Revenue 1MD6		716.72
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642069 Revenue 1MD6		1500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642067 Revenue 1MD6	•	1027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642129 Revenue 1MD6		727.16
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642164 Revenue 1MD6		2000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642165 Revenue 1MD6		2842.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642068 Revenue 1MD6		1467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642134 Revenue 1MD6		1156.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642110 Revenue 1MD6		709.96
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642239 Revenue 1MD6	S .	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642109 Revenue 1MD6		1215.16
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642148 Revenue 1MD6		513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642294 Revenue 1MD6		556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642143 Revenue 1MD6		651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642103 Revenue 1MD6	•	539.24
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642083 Revenue 1MD6		2172.28
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012 Redacted Personal Data	5642244 Revenue 1MD6		900.00
Childrens Services	SSD Legal Services 1	Supplies & Services	06 September 2012 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5637795 Revenue 1MD6		2341.33
Childrens Services	SSD Legal Services 1	Supplies & Services	12 September 2012 HILTON HARROP GRIFFTHS	5645313 Revenue 1MD6		1050.00
Childrens Services	SSD Legal Services 1	Supplies & Services	21 September 2012 Redacted Personal Data	5637745 Revenue 1MD6		720.00
Childrens Services	SSD Legal Services 1	Supplies & Services	07 September 2012 Redacted Personal Data	5630618 Revenue 1MD6		650.00
Childrens Services	SSD Legal Services 1	Supplies & Services	27 September 2012 Redacted Personal Data	5646650 Revenue 1MD6		600.00
Childrens Services	SSD Legal Services 1	Supplies & Services	28 September 2012 Redacted Personal Data	5653176 Revenue 1MD6		4550.00
Childrens Services	SSD Legal Services 1	Supplies & Services	26 September 2012 Redacted Personal Data	5659233 Revenue 1MD6		5775.00
Childrens Services	SSD Legal Services 1	Supplies & Services	12 September 2012 Redacted Personal Data	5645346 Revenue 1MD6		2000.00
Childrens Services	SSD Legal Services 1	Supplies & Services	21 September 2012 Redacted Personal Data	5637746 Revenue 1EY10	S .	690.00
Childrens Services	SSD Legal Services 1	Supplies & Services	21 September 2012 Redacted Personal Data	5637747 Revenue 1EY10		690.00
Childrens Services	SSD Legal Services 1	Supplies & Services	20 September 2012 Redacted Personal Data	5653171 Revenue 1MD6		3499.25
Childrens Services	SSD Legal Services 1	Supplies & Services	12 September 2012 Redacted Personal Data	5645344 Revenue 1MD6		1550.00
Childrens Services	SSD Legal Services 1	Supplies & Services	28 September 2012 Redacted Personal Data	5646651 Revenue 1MD6		2050.00
Childrens Services	SSD Legal Services 1	Supplies & Services	07 September 2012 Redacted Personal Data	5618830 Revenue 1MD6		540.00
Childrens Services	SSD Legal Services 1	Supplies & Services	07 September 2012 Redacted Personal Data	5618831 Revenue 1MD6		5220.00
Childrens Services	SSD Legal Services 1	Supplies & Services	07 September 2012 Redacted Personal Data	5618832 Revenue 1MD6		1200.00
Childrens Services	SSD Legal Services 1	Supplies & Services	12 September 2012 Redacted Personal Data	5645345 Revenue 1MD6		1000.00
Childrens Services Childrens Services	Utilities	Premises	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1E254		22.92
Uniluiens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue 1E217	Learning Development Imp TeamE	499.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue	1E31B	PFI Full Services E	3004.61
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue	1E371	Benfield Sports-Partner Cont E	1088.63
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue	1EEB1	C&B CC Central Costs E	128.13
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue	1EED1	North Moor CC Central Costs E	131.85
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		W River Nuns Moor CC E	272.58
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		NBH CC Central Costs E	217.02
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Northern Villages C Centre E	52.88
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Woodlands Children's Centre E	64.53
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Play Service North E	34.41
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Youth Management E	154.01
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Slatyford Lane Childrens UnitE	247.38
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Iona Place Childrens Unit E	105.79
Childrens Services	Utilities Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Phillipson Street E Cheviot View E	85.05 344.79
Childrens Services Childrens Services	Utilities	Premises Premises	28 August 2012 CORONA ENERGY 28 August 2012 CORONA ENERGY	5627020 Revenue 5627020 Revenue		Cheviot View E Bridgewater Centre E	394.79
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Daisy Hill E	37.71
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Byker Play Centre E	47.57
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue	_	Slatyford Youth Centre E	472.19
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Galafield E	406.41
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Scotswood Play Ctr (St Margs)E	53.66
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Walker Park Play Centre E	34.41
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Benwell Play Centre E	249.16
Childrens Services	Utilities	Premises	28 August 2012 CORONA ENERGY	5627020 Revenue		Raby Street E	153.76
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue	1E217	Learning Development Imp TeamE	522.70
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue	1E31B	PFI Full Services E	3630.45
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue	1E371	Benfield Sports-Partner Cont E	1105.50
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue	1EEB1	C&B CC Central Costs E	108.37
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		North Moor CC Central Costs E	145.82
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		W River Nuns Moor CC E	300.74
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		NBH CC Central Costs E	235.82
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		Northern Villages C Centre E	55.05
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		Woodlands Children's Centre E	174.44
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		Play Service North E	33.30
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue 5620907 Revenue		Play Service Outer West E	248.06
Childrens Services	Utilities Utilities	Premises	22 August 2012 CORONA ENERGY 22 August 2012 CORONA ENERGY	5620907 Revenue		Play Service Central E	274.61 782.98
Childrens Services Childrens Services	Utilities	Premises Premises	22 August 2012 CORONA ENERGY 22 August 2012 CORONA ENERGY	5620907 Revenue		Play Service East E Play Service Riverside E	762.96 345.62
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		Youth Management E	833.12
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		Slatyford Lane Childrens UnitE	308.60
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		Iona Place Childrens Unit E	122.60
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		Phillipson Street E	65.98
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue		Cheviot View E	371.93
Childrens Services	Utilities	Premises	22 August 2012 CORONA ENERGY	5620907 Revenue	1E097	Bridgewater Centre E	-5666.39
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue	1E31B	PFI Full Services E	2034.54
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue	1E371	Benfield Sports-Partner Cont E	2271.06
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		Dunstanburgh Rd Comm C C P E	203.73
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		Ryehill Community C C P E	572.55
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		Willow Avenue Community C C PE	1387.25
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		C&B CC Central Costs E	445.77
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		North Moor CC Central Costs E	39.01
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		W River Nuns Moor CC E	1193.37
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		Youth Offending Team E	836.97
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 5638851 Revenue		Play Service Outer West E Youth Management E	336.88 428.76
Childrens Services Childrens Services	Utilities Utilities	Premises Premises	07 September 2012 N POWER NORTHERN LTD 07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		Cheviot View E	610.21
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		Linhope PRU E	725.43
Childrens Services	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue		Learning Development Imp TeamE	1608.94
Childrens Services	Utilities	Premises	20 August 2012 N POWER NORTHERN LTD	5617364 Revenue	. ——	PFI Full Services E	12156.35
Childrens Services	Utilities	Premises	20 August 2012 N POWER NORTHERN LTD	5617364 Revenue		Fenham Childrens Centre E	331.82
Childrens Services	Utilities	Premises	20 August 2012 N POWER NORTHERN LTD	5617364 Revenue		Chevyside Mid Residual Prem E	569.39
Childrens Services	Utilities	Premises	20 August 2012 N POWER NORTHERN LTD	5617364 Revenue		Bridgewater Centre E	1779.44
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue		Learning Development Imp TeamE	1248.77
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue		PFI Full Services E	2045.42
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue		Benfield Sports-Partner Cont E	1846.31
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue		Dunstanburgh Rd Comm C C P E	189.79
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue	1EEB1	C&B CC Central Costs E	445.78

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue	1EEK4	Northern Villages C Centre E	486.86
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue	1EEM6	Woodlands Children's Centre E	250.97
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue	1EM10	Youth Offending Team E	863.82
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue	1EP20	Play Service Outer West E	345.36
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue		Youth Management E	439.54
Childrens Services	Utilities	Premises	03 August 2012 N POWER NORTHERN LTD	5594358 Revenue	1MC41	Cheviot View E	566.80
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1E462	Dunstanburgh Rd Comm C C P E	32.97
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1E463	Ryehill Community C C P E	16.53
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1E464	Shieldfield Community C C P E	30.19
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1E465	Willow Avenue Community C C PE	19.13
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1EEG8	W River Nuns Moor CC E	92.94
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Newburn Childrens Centre E	34.43
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1EEK1	Fenham Childrens Centre E	35.82
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1EEK3	Ouseburn Childrens Centre E	15.73
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Northern Villages C Centre E	51.92
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1EEM1	North Fenham Children's CentrE	16.92
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1EM10	Youth Offending Team E	105.19
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Play Service East E	81.34
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Play Service Riverside E	37.25
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1EY10	Youth Management E	12.98
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1MC03	Childrens Res Units General E	22.92
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1MC05	Slatyford Lane Childrens UnitE	0.12
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1MC06	Iona Place Childrens Unit E	80.14
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Walker Social Work Office E	23.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	3EE07	Chevyside Mid Residual Prem E	73.48
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1ERDC	One Bill Dump Code E	-9.62
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1E245	Visually Impaired Service E	43.40
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Learning Development Imp TeamE	87.52
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Hearing Impaired Service E	26.25
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue		Playcare Out of School Clubs E	13.78
Childrens Services	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue	1E302	Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EEG8	W River Nuns Moor CC E	87.64
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EEJ7	Newburn Childrens Centre E	31.89
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EEK1	Fenham Childrens Centre E	34.32
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EEK3	Ouseburn Childrens Centre E	11.73
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EEK4	Northern Villages C Centre E	51.26
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EEM1	North Fenham Children's CentrE	20.73
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue		Youth Offending Team E	103.75
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EP40	Play Service East E	81.22
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EP50	Play Service Riverside E Youth Management E	36.23
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1EY10		12.84
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue	1MC03	Childrens Res Units General E	22.92
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue		lona Place Childrens Unit E	129.09
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue		Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue		Family and Parenting Support E	11.46
Childrens Services Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue		16+ Team E	11.46
	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue		Walker Social Work Office E	24.05
Childrens Services	Utilities	Supplies & Services	07 August 2012 AZZURRI COMMUNICATIONS LTD	5597058 Revenue		Chevyside Mid Residual Prem E	67.42
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue		Transport Special E	512.11
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue		Learning Development Imp TeamE	341.16
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue		Hearing Impaired Service E	301.82
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue		Visually Impaired Service E	23.37
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE 03 August 2012 VODAFONE CORPORATE	5600110 Revenue		Parent Partnership Service E	25.17
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue	1531/	Management Secretariat E	112.78

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev (Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1E31C	PFI (2) - Project Man Costs E	116.01
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1E31P	General Admin Pool Children SE	251.15
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1E32E	Newcastle Springfield Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1E45H	Training - C/Care E	23.63
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1E462	Dunstanburgh Rd Comm C C P E	29.98
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1E48A	Additional Needs Improv Team E	63.21
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1E66A	Seconday Improvement Team E	32.68
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1E836	Connexions E	800.11
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EED1	North Moor CC Central Costs E	188.54
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEE1	East CC Central Costs E	110.17
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEG1	W River CC Central Costs E	431.22
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEG8	W River Nuns Moor CC E	57.44
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEH1	NBH CC Central Costs E	150.59
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEJ7	Newburn Childrens Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEK1	Fenham Childrens Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEK4	Northern Villages C Centre E	11.40
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEK5	Westerhope Childrens Centre E	11.50
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEL1	Lemington Childrens Centre E	17.17
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEL2	EYFS Improvement Team E	138.66
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1	1EEP1	Short Breaks E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1EM10	Youth Offending Team E	1979.54
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1EP01	Play Service Management E	238.30
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1EP40	Play Service East E	12.23
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Youth Management E	222.10
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MB05	CHILDREN WITH DISABILITIESTEAE	339.16
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MB17	Children's Rights Team E	179.04
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MB20	Workforce Reform E	67.72
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MB22	Initial Response Service E	1174.49
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MC05	Slatyford Lane Childrens UnitE	99.71
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MC09	Phillipson Street E	80.53
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Fostering Unit E	787.95
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MC41	Cheviot View E	171.87
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MD71	Family and Parenting Support E	410.05
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MF02	16+ Team E	506.47
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MF03	Supported Lodgings LC E	50.67
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MF11	Adoption Unit E	230.27
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MF31	D&A Services For Young PeopleE	39.03
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		UASC <18 E	219.15
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MR11	Walker Social Work Office E	611.43
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MR14	Cruddas Park Social Work OffiE	238.89
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MR17	Sheriff Leas LAC Office E	154.80
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1E236	Young Childrens Team Spec.NeeE	122.16
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1E097	Bridgewater Centre E	38.31
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1E74A	Primary Improvement Team E	53.32
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Music Service E	125.06
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1E51J	Childrens Centre E	27.76
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MB04	Childrens Standards Unit E	483.52
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1MX08	Out Of Hrs Soc Care Duty TeamE	102.94
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Employability Skills ProgressE	51.11
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1E711	Walkergate CC-PREV SF EEC E	83.69
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1ERDC	One Bill Dump Code E	173.84
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1EEL4	Childcare Sufficiency Team E	-5.44
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1E786	Anti Bullying E	157.87
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		1E868	BSS Traded Service E	59.47
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		FIS Management E	234.10
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Attendance Core Service E	561.44
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		CHILDCARE (HOSPITALS) E	221.32
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Behaviour & Attendance E	51.04
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Development - Children's ServE	475.80
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		LAC Staffing Team E	1113.24
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		CAMHS E	66.48
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Risk Management Projects E	25.90
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Aspire E	80.32
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		I&TS Management E	223.76
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Assessment & Monitoring E	1740.67
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1		Assess and Decide E	12.76
3.111d1 0110 061 ¥1063	Gunuos	Supplies & Services	SS. Laguet Edit TODAY ONE OOM ONATE	3000110 Hevenide	000		12.70

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1EEM7	EIG -Sure Start ContributionsE	52.60
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1EP94	Playcare St Catherines E	13.85
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1E239	SENTASS E	123.02
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1EP93	Playcare West Jesmond E	14.95
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1MB14	Social Care Strategic MngmentE	17.68
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1E859	ERDF Enterprise Support CS E	67.76
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1MF32	Changing Trax E	220.01
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1E290	Early Years Support E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1E742 5600110 Revenue 1E652	SB Primary Improvement Team E	47.41 78.75
Childrens Services	Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE		LAC Education Support E	
Childrens Services	Utilities Utilities	Supplies & Services	03 August 2012 VODAFONE CORPORATE 03 August 2012 VODAFONE CORPORATE	5600110 Revenue 1E25A 5600110 Revenue 1E752	Linhope Virtual Pupils E Behaviour Attendance & A ProvE	51.00 58.50
Childrens Services	West Riverside S/Start	Supplies & Services Premises	08 August 2012 VODAFONE CORPORATE 08 August 2012 HEALTH WORKS NEWCASTLE	5606549 Revenue 1EEG1	W River CC Central Costs E	10575.79
Childrens Services Childrens Services	West Riverside S/Start	Sales, Fees & Charges	06 August 2012 Redacted Personal Data	5603609 Revenue 1EEG1	W River CC Central Costs E	1800.00
Childrens Services	West Riverside S/Start	Supplies & Services	01 August 2012 BT	5597641 Revenue 1EEG1	W River CC Central Costs E	685.87
Childrens Services	West Riverside S/Start	Supplies & Services	22 August 2012 FOOTSTEPS INTO ASHFIELD	5621222 Revenue 1EEG1	W River CC Central Costs E	528.00
Childrens Services	West Riverside S/Start	Supplies & Services	17 August 2012 NEOPOST FINANCE LTD	5616562 Revenue 1EEG1	W River CC Central Costs E	525.39
Childrens Services	West Riverside S/Start	Supplies & Services	22 August 2012 PENDOWER GOOD NEIGHBOURHOOD PROJECT	5621768 Revenue 1EEG1	W River CC Central Costs E	800.00
Childrens Services	West Riverside S/Start	Supplies & Services Supplies & Services	20 August 2012 SILK GROUP	5618993 Revenue 1EEG1	W River CC Central Costs E	447.00
Childrens Services	West Riverside S/Start	Supplies & Services	17 September 2012 SILKPROMOTIONS.COM	5649102 Revenue 1EEG1	W River CC Central Costs E	495.00
Childrens Services	West Riverside S/Start	Supplies & Services	28 September 2012 TTS GROUP LTD	5650450 Revenue 1EEG1	W River CC Central Costs E	587.42
Childrens Services	West Riverside S/Start	Supplies & Services	18 September 2012 WEST END WOMEN AND GIRLS CENTRE	5650343 Revenue 1EEG1	W River CC Central Costs E	4900.00
Childrens Services	West Riverside S/Start	Supplies & Services	18 September 2012 WEST END WOMENS & GIRLS CENTRE	5650344 Revenue 1EEG1	W River CC Central Costs E	1481.00
Childrens Services	West Riverside S/Start	Third Party Payments	22 August 2012 ACTION FOR CHILDREN	5620924 Revenue 1EEG1	W River CC Central Costs E	30127.50
Childrens Services	West Riverside S/Start	Third Party Payments	16 August 2012 CHILDREN-NORTH EAST	5608459 Revenue 1EEG1	W River CC Central Costs E	47137.50
Childrens Services	West Riverside S/Start	Third Party Payments	08 August 2012 HEALTH WORKS NEWCASTLE	5606548 Revenue 1EEG1	W River CC Central Costs E	14095.75
Childrens Services	West Riverside S/Start	Third Party Payments	16 August 2012 PENDOWER GOOD NEIGHBOURHOOD PROJECT	5595859 Revenue 1EEG1	W River CC Central Costs E	1950.00
Childrens Services	West Riverside S/Start	Third Party Payments	29 August 2012 RIVERSIDE COMMUNITY HEALTH PROJECT	5628945 Revenue 1EEG1	W River CC Central Costs E	4889.35
Childrens Services	Workforce Development	Supplies & Services	26 September 2012 EAGLES COMMUNITY FOUNDATION	5633127 Revenue 1MD75	Eastend Comm Health Prog E	10345.66
Childrens Services	Workforce Development	Supplies & Services	02 August 2012 EAST END HEALTH	5600256 Revenue 1MD75	Eastend Comm Health Prog E	7395.20
Childrens Services	Workforce Development	Supplies & Services	21 September 2012 KALMER COUNSELLING SERVICES	5637992 Revenue 1MD84	TAMHS GRANT E	16000.00
Childrens Services	Workforce Development	Supplies & Services	21 August 2012 KALMER COUNSELLING SERVICES	5620354 Revenue 1MD84	TAMHS GRANT E	16000.00
Childrens Services	Workforce Development	Supplies & Services	24 August 2012 KALMER COUNSELLING SERVICES	5620356 Revenue 1MD84	TAMHS GRANT E	16000.00
Childrens Services	Workforce Development	Supplies & Services	21 September 2012 KIDS KABIN	5654066 Revenue 1MD75	Eastend Comm Health Prog E	5367.13
Childrens Services	Workforce Development	Supplies & Services	29 August 2012 NEWCASTLE UPON TYNE YMCA	5628173 Revenue 1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Workforce Development	Supplies & Services	03 August 2012 NEWCASTLE UPON TYNE YMCA	5597738 Revenue 1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Workforce Development	Supplies & Services	21 August 2012 NEWCASTLE UPON TYNE YMCA	5620358 Revenue 1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Youth Service	Premises	16 August 2012 ST MARYS FAWDON PCC	5616962 Revenue 1EY10	Youth Management E	1500.00
Childrens Services	Youth Service	Supplies & Services	13 September 2012 A R ENTERTAINMENTS	5618840 Revenue 1EY4C	PAYP - Youth E	650.00
Childrens Services	Youth Service	Supplies & Services	14 September 2012 A R ENTERTAINMENTS	5618856 Revenue 1EY4C	PAYP - Youth E	650.00
Childrens Services	Youth Service	Supplies & Services	28 September 2012 A R ENTERTAINMENTS	5637097 Revenue 1EY4C	PAYP - Youth E	1875.00
Childrens Services	Youth Service	Supplies & Services	10 August 2012 A R ENTERTAINMENTS	5581396 Revenue 1EY4B	Youth Friday Night E	425.00
Childrens Services	Youth Service	Supplies & Services	27 September 2012 ALLCORD LTD	5659685 Revenue 1EY4A	Youth Bus E	660.00
Childrens Services	Youth Service	Supplies & Services	12 September 2012 FENWICK LTD	5642195 Revenue 1EY4B	Youth Friday Night E	1097.47
Childrens Services	Youth Service	Supplies & Services	08 August 2012 FENWICK LTD	5600745 Revenue 1EY4C	PAYP - Youth E	832.50
Childrens Services	Youth Service	Supplies & Services	28 August 2012 INFINITE ARTS	5627362 Revenue 1EY4B	Youth Friday Night E	1190.00
Childrens Services	Youth Service	Supplies & Services	06 August 2012 NORTH OF ENGLAND REFUGEE SERVICE LTD	5603634 Revenue 1EY10	Youth Management E	7502.76
Childrens Services	Youth Service	Supplies & Services	05 September 2012 Redacted Personal Data	5636866 Revenue 1EY4C	PAYP - Youth E	1000.00
Childrens Services	Youth Service	Supplies & Services	15 August 2012 Redacted Personal Data	5615695 Revenue 1EY4C	PAYP - Youth E	3300.00
Childrens Services	Youth Service	Supplies & Services	15 August 2012 Redacted Personal Data	5615694 Revenue 1EY4C	PAYP - Youth E	2400.00
Childrens Services	Youth Service	Supplies & Services	03 August 2012 REGENESIS MEDIA CIC	5578744 Revenue 1EY10	Youth Management E	770.00
Childrens Services	Youth Service	Supplies & Services	03 September 2012 STATE 8 PROMOTIONS	5633827 Revenue 1EY4C	PAYP - Youth E	1200.00
Childrens Services	Youth Service	Supplies & Services	14 September 2012 THE AWARD SCHEME LTD	5642181 Revenue 1EY7A	Youth Duke of Edinburgh E	6616.67
Childrens Services	Youth Service	Supplies & Services	12 September 2012 WEST END WOMENS & GIRLS CENTRE	5644999 Revenue 1EY10	Youth Management E	2084.10
Childrens Services	Youth Service	Supplies & Services	15 August 2012 WORLDBEATERS MUSIC LLP	5600617 Revenue 1EY4C	PAYP - Youth E	1950.00
Childrens Services	Youth Service	Supplies & Services	03 August 2012 WORLDBEATERS MUSIC LLP	5593257 Revenue 1EY4C	PAYP - Youth E	450.00
City Services	City Service Benefit Centre	Supplies & Services	20 September 2012 NORTHGATE INFORMATION SOLUTIONS	5636575 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	3250.00
City Services	City Service Benefit Centre	Supplies & Services	04 September 2012 NORTHGATE INFORMATION SOLUTIONS	5622796 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	4500.00
City Services	City Service Benefit Centre	Supplies & Services	19 September 2012 NORTHGATE INFORMATION SOLUTIONS	5634143 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	950.00
City Services	City Service Benefit Centre	Supplies & Services	18 September 2012 POTTS PRINTERS LTD	5650203 Revenue 1CR51	COUNCIL TAX C	928.00
City Services	City Service Benefit Centre	Supplies & Services	18 September 2012 POTTS PRINTERS LTD	5650334 Revenue 1CR51	COUNCIL TAX C	2124.00
City Services	City Service Benefit Centre	Supplies & Services	18 September 2012 POTTS PRINTERS LTD	5650440 Revenue 1CR51	COUNCIL TAX C	7897.74
City Services	City Service Cust Serv Ctr	Supplies & Services	26 September 2012 DURHAM BUSINESSWEAR LTD	5630428 Revenue 1CA05	CITY SERVICE CASHIERS C	170.00
	City Service Cust Serv Ctr	Supplies & Services	26 September 2012 DURHAM BUSINESSWEAR LTD	5630428 Revenue 1CC50	CSC MANAGEMENT C	892.25
City Services	City Service Cust Serv Cti					
City Services City Services	City Service Cust Serv Cit City Service Excq Payroll Prep	Supplies & Services	21 September 2012 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		Payments C	1700.00

City Services	ice Ar	Service A	rea	Group Description	Paid D	ate Suppl	ier Name		Internal Ref Cap/Rev	Cost Centre	Cost Centre Name			Total	
City Services															4277.00
Cyfs Service T Mymar A Networks	Servic	City Servi	ce IT Mgmt & Networks	Capital Expenditure					5637772 Capital	2CITC	IT Services				118674.52
Cys Services		,	•			P		VICES LTD							2662.50
Cyp Services						•							С		497.46
Dispersion								00401100							423.28
City Services						•		& GRAPHICS					•		3840.00
Displace City Services C													C		0.00 3977.05
City Services						•									13325.84
City Services City Service)]		14123.71
City Services						•							2		1735.07
Chy Services						•							5		9290.94
City Service City Service Toty Mart Networks City Service Toty Service September 2012 ROYAL MAIL GROUP PLC 563796 Revenue CP17 DiGT1AL PRINTING City Service City Service Toty Mart Networks City Service City Servi															24694.34
City Service City Service Toty Service Supplies & Services City Service					20 Se	ptember 2012 ROYA	AL MAIL GROUP PLC		5650352 Revenue	1CP17	DIGITAL PRINTING	G C			3782.67
City Services	Servic	City Servi	ce IT Mgmt & Networks	Supplies & Services	27 Se	eptember 2012 ROYA	AL MAIL GROUP PLC		5651501 Revenue	1CP17	DIGITAL PRINTING				6298.94
Clý Services Clý Services Clý Services Supplies à Services 10 September 2012 ROYAL MAIL GROUP PLC 5687355 Revenue (1CPT 2016TAL PINTING) CIO SERVICES (1C) SERVICE IT Migmt à Networks Supplies à Services (1C) Se				Supplies & Services	06 Se	eptember 2012 ROYA	AL MAIL GROUP PLC		5637564 Revenue	1CP17					5057.01
City Services				Supplies & Services											4300.16
City Service															8323.44
City Services City Service															4166.34
City Service City						•							TEMO0		5709.66
Cirly Services Ciry Services Ciry Services CVIP, Services Supplies & Services Supplies & Services 19 September 2012 JACOBS CERTIFICATED BAILIFFS 5640202 Revenue CPR1 CPR1 DIGITAL PRINTING City Services CXD: Corporate Services NOR Supplies & Services 19 September 2012 JACOBS CERTIFICATED BAILIFFS 5640203 Revenue CR05 BAILIFF FEES - NONCH CR06		•	•			•		WITED					TEMSC		6420.00
City Services						•									797.60 859.75
City Services												-			837.50
City Services CXC) Policy, Strat & Comms NOR Supplies & Services 10 September 2012 THE BIG WORD 5639998 Revenue 1C500 CSC MANAGEMENT CIty Services CXC) Policy, Strat & Comms NOR Supplies & Services 10 September 2012 TERGHEN PER 15 THE BIG WORD 5639998 Revenue 1C500 Revenues CXC CITY Services Revenues (Council Tax Supplies & Services 24 September 2012 MERTSTRATES COURT 565518 Revenue 1CR01 REVENUES MANAGEMEN CIty Services SD Legal Services Supplies & Se													C		134.50
City Services						•							O		26.24
City Services															358.80
Cirly Services Revenues/Council Tax Supplies & Services 24 September 2012 MAGISTRATES COURT 565518 Revenue 1CR01 REVENUES MANAGEMEN City Services Revenues/Council Tax Supplies & Services Supplies & Services 15 September 2012 UNIFIGN MEDIA B USINESS 5646139 Revenue 1CM0 IT MANAGEMENT & ADMIT City Services SSD Support Services Supplies & Services 12 September 2012 COMENSURA LTD 5644177 Revenue 1CC26 CONTACT CENTRE MANA City Services SSD Support Services Supplies & Services 15 September 2012 COMENSURA LTD 5654184 Revenue 1CC26 CONTACT CENTRE MANA City Services SSD Support Services Supplies & Services 55 September 2012 COMENSURA LTD 566088 Revenue 1CC26 CONTACT CENTRE MANA City Services SSD Support Services Supplies & Services 15 September 2012 COMENSURA LTD 566088 Revenue 1CC26 CONTACT CENTRE MANA City Services SSD Support Services Supplies & Services 13 September 2012 COMENSURA LTD 5620352 Revenue 1CC26 CONTACT CENTRE MANA City Services SSD Support Services Supplies & SSD Support Services Supplies & Services </td <td></td> <td></td> <td>• •</td> <td></td> <td>770.60</td>			• •												770.60
City Services Revenues/Council Tax Supplies & Services 13 September 2012 VIRGIN MEDIA BUSINESS 5646139 Revenue 10H09 CONTROLS TEAM TIMANAGEMENT & ADMIT City Services SSD Legal Services SSD Legal Services SSD Support Services Supplies & Services 12 September 2012 COMENSURA LTD 5644117 Revenue 10C26 CONTACT CENTRE MANA City Services SSD Support Services SUpplies & Services SSD Support Services SSD Support Services SUpplies & Services SUpplies & Services SSD Support Services SSD Support Services SUpplies & Services SUpplies & Services SSD Support Services SUpplies & Services Supplies & Services SSD Support Services Supplies & Servic						P							С		10000.00
City Services SSD Support Services Supplies & Services 14 September 2012 DATASTOR 5648288 Revenue 1C.026 CONTACT CENTRE MANA City Services SSD Support Services Supplies & Services 21 September 2012 COMENSURA LTD 5654104 Revenue 1C.226 CONTACT CENTRE MANA City Services SSD Support Services Supplies & Services 21 September 2012 COMENSURA LTD 5654104 Revenue 1C.226 CONTACT CENTRE MANA City Services SSD Support Services Supplies & Services SSD Support Services	enues/	Revenues	/Council Tax			•			5646139 Revenue	1CH09	CONTROLS TEAM	1 C			933.02
City Services SSD Support Services Supplies & Services 21 September 2012 COMENSURA LTD 5654104 Revenue ICC26 CONTACT CENTRE MANA City Services City Services SSD Support Services Supplies & Services 21 September 2012 COMENSURA LTD 56635411 Revenue ICC26 CONTACT CENTRE MANA City Services City Services SSD Support Services Supplies & Services 28 September 2012 COMENSURA LTD 5660688 Revenue ICC26 CONTACT CENTRE MANA CITY Services City Services SSD Support Services Supplies & Services 13 September 2012 ROYAL MAIL GROUP PLC 5620352 Revenue ICC00 CUSTOMER SERVICE MA City Services SSD Support Services Supplies & Services 13 September 2012 ROYAL MAIL GROUP PLC 5620352 Revenue ICM0 IT MANAGEMENT & ADMIT City Services SSD Support Services Supplies & Services 13 September 2012 ROYAL MAIL GROUP PLC 5620352 Revenue ICM0 IT MANAGEMENT & ADMIT City Services SSD Support Services Supplies & Services 27 September 2012 ROYAL MAIL GROUP PLC 5649097 Revenue ICM0 PAYROLL C City Services SSD Support Services Suppli	Legal	SSD Lega	I Services 1						5648288 Revenue	1CM00	IT MANAGEMENT	& ADMIN	С		804.62
City Services SSD Support Services Supplies & Services 05 September 2012 COMENSURA LTD 5635411 Revenue ICC26 CONTACT CENTRE MANA CIty Services SSD Support Services Supplies & Services 28 September 2012 COMENSURA LTD 5660688 Revenue ICC26 CONTACT CENTRE MANA CIty Services SSD Support Services Supplies & Services 13 September 2012 ROYAL MAIL GROUP PLC 5620352 Revenue ICC00 CUSTOMER SERVICE MA City Services SSD Support Services Supplies & Services 13 September 2012 ROYAL MAIL GROUP PLC 5620352 Revenue ICC00 PAYROLL CUSTOMER SERVICE MA City Services SSD Support Services Supplies & Services 13 September 2012 ROYAL MAIL GROUP PLC 5620352 Revenue ICC00 ICM01 IT MANAGEMEN City Services SSD Support Services Supplies & Services 27 September 2012 ROYAL MAIL GROUP PLC 5649097 Revenue ICC00 CUSTOMER SERVICE MA City Services SSD Support Services Supplies & Services 27 September 2012 ROYAL MAIL GROUP PLC 5649097 Revenue ICR01 ICR01 IT MANAGEMEN City Services SSD Support Services Supplies & Services Supplies & Services	Supp	SSD Supp	oort Services	Supplies & Services	12 Se	eptember 2012 COME	ENSURA LTD		5644117 Revenue	1CC26	CONTACT CENTE	RE MANAGEM	ENT C		2034.22
City Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services SUpplies & Services O6 September 2012 ROYAL MAIL GROUP PLC 5616966 Revenue 1CR01 REVENUES MANAGEMENT CLIPS Services SSD Support Services Supplies & Services O6 September 2012 ROYAL MAIL GROUP PLC 5616966 Revenue 1CR00 REVENUES MANAGEMENT SADMITCH CLIPS SERVICE MAIL GROUP PLC 5616966 Revenue 1CR00 REVENUES MANAGEMENT SADMITCH				Supplies & Services							CONTACT CENTE	RE MANAGEM	ENT C		1513.07
City Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services Student St															1652.63
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City Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services Supplies & Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services Supplies & Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services Supplies & Services Of September 2012 ROYAL MAIL GROUP PLC S616966 Revenue 1CC00 CUSTOMER SERVICE MAIL CIty Services SSD Support Services Supplies & Services Of September 2012 ROYAL MAIL GROUP PLC S616966 Revenue 1CM00 IT MANAGEMENT & ADMIT City Services SSD Support Services Supplies & Services Of September 2012 ROYAL MAIL GROUP PLC S616966 Revenue 1CM00 IT MANAGEMENT & ADMIT City Services Utilities Supplies & Services Of September 2012 ROYAL MAIL GROUP PLC S616966 Revenue 1CM00 IT MANAGEMENT & ADMIT City Services Utilities Supplies & Services Of September 2012 ROYAL MAIL GROUP PLC S616966 Revenue 1CM00 IT MANAGEMENT & ADMIT City Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CC00 CUSTOMER SERVICE MAIL CITY September 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CC04 TELECOMS CIty Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CC05 SHIELDROAD INTERIM CIty Services Utilities Supplies & Services Of						P							MENT C		76.93
City Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services SUpplies & Services SUpplies & Services SSD Support Services SUpplies & Services SSD Support Services SUpplies & Services SSD Support Services S						•							•		655.81
City Services SSD Support Services Supplies &													C		8.09
City Services SSD Support Services Supplies & Services SUpplies & Services SSD Support Services SSD Support Services SSD Support Services SSD Support Services SUpplies & Services SSD Support Services SSD Support Services SUpplies & Services SUpplies & Services SUpplies & Services SSD Support Services SUpplies & Services SUpplies & Services SSD Support Services SUpplies & Services SSD Support Services SUpplies & Services SSD Support Services SUpplies & Services SUpplies & Services SSD Support Services SUpplies & Services SUpplies & Services SUpplies & Services SSD Support Services SUpplies & Services SSD Support Services SUpplies & Service													-		608.58 95.58
City Services SSD Support Services Supplies & Services Supplies & Services SSD Support Servic													INILINI O		814.72
City Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services SUpplies & Services SUpplies & Services O6 September 2012 ROYAL MAIL GROUP PLC 5616966 Revenue 1CC00 CUSTOMER SERVICE MAIL GROUP PLC 5616966 Revenue 1CC00 CUSTOMER SERVICE MAIL GROUP PLC 5616966 Revenue 1CF00 PAYROLL C CITY Services SSD Support Services Supplies & Services O6 September 2012 ROYAL MAIL GROUP PLC 5616966 Revenue 1CF00 PAYROLL C CITY Services SSD Support Services Supplies & Services O6 September 2012 ROYAL MAIL GROUP PLC 5616966 Revenue 1CF00 PAYROLL C CITY Services SSD Support Services SUpplies & Services O6 September 2012 ROYAL MAIL GROUP PLC 5616966 Revenue 1CR01 REVENUES MANAGEMENT & ADMIT CITY Services Utilities Premises O7 September 2012 ROYAL MAIL GROUP PLC 5616966 Revenue 1CR01 REVENUES MANAGEMENT & ADMIT CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CC00 CUSTOMER SERVICE MAIL GROUP PLC S618966 Revenue 1CR01 REVENUES MANAGEMENT & ADMIT SERVICE MAIL GROUP PLC S618966 Revenue 1CR01 REVENUES MANAGEMENT & ADMIT SERVICES MAIN SUpplies & Services Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CC57 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CM00 IT MANAGEMENT & ADMIT CITY SERVICES MAIN SUpplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CM00 IT MANAGEMENT & ADMIT C													С		10.05
City Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services SSD Support Services Supplies & Services SSD Support Services Supplies & Services Supplies & Services Supplies & Services Stephener 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CC00 CUSTOMER SERVICE MAI TELECOMS CONTROL TO S617365 Revenue 1CC24 TELECOMS CONTROL TELECOMS CONTRO													C		756.03
City Services SSD Support Services Supplies & Services Supplies & Services SSD Support Services Supplies &						•									47.17
City Services SSD Support Services Supplies & Services Of September 2012 ROYAL MAIL GROUP PLC 5616966 Revenue 1CR01 REVENUES MANAGEMEN OF September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1XB30 Newcastle Repairs & Mainte City Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC20 CUSTOMER SERVICE MIlities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC24 TELECOMS CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC25 TELEPHONE EXCHANGE CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC25 DENTON CSC CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC52 DENTON CSC CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC53 SHIELDS ROAD INTERIM CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC50 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 Benefits Staff C CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 Benefits Staff C CITY Services Utilities Supplies & Services Of September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 Sept					06 Se	ptember 2012 ROYA	AL MAIL GROUP PLC		5616966 Revenue	1CF00	PAYROLL	С			401.99
City Services Utilities Premises 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1XB30 Newcastle Repairs & Mainte City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC00 CUSTOMER SERVICE MAI TELECOMS COUNT TELECOMS TELECOMS COUNT TELECOMS TELECOMS TELECOMS TELECOMS TELECOMS COUNT TELECOMS TE	Supp	SSD Supp	oort Services	Supplies & Services	06 Se	eptember 2012 ROYA	AL MAIL GROUP PLC		5616966 Revenue	1CM00	IT MANAGEMENT	& ADMIN	С		4.96
City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC20 CUSTOMER SERVICE MAI City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC24 TELECOMS C City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC25 TELEPHONE EXCHAGE O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC25 DENTON CSC CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC52 SHIELDS ROAD INTERIM CITY OF SEPTEMBER 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC50 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 IT MANAGEMENT & ADMIT CITY SEPTEMBER 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Benefits Staff C CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Benefits Staff C CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Services CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Services CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Services CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Services CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Services CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Services CITY Services CITY Services CITY Servi	Supp	SSD Supp	oort Services	Supplies & Services	06 Se	eptember 2012 ROYA	AL MAIL GROUP PLC		5616966 Revenue	1CR01	REVENUES MANA	AGEMENT	С		373.04
City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC24 TELECOMS C City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC25 TELEPHONE EXCHANGE City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC52 DENTON CSC CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC53 SHIELDS ROAD INTERIM CITY OF SEPTEMBER 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 IT MANAGEMENT & ADMIT CITY SEPTEMBER 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 IT MANAGEMENT & ADMIT CITY SEPTEMBER 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Benefits Staff C CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Benefits Staff C CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 Benefits Staff C CITY Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 561736															61.42
City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC25 DENTON CSC City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC52 DENTON CSC City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC53 SHIELDS ROAD INTERIM City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 IT MANAGEMENT & ADMIT City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 Benefits Staff C City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 SYSTEMS & ADMIN SUPPlies Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 SYSTEMS & ADMIN SUPPlies Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 SYSTEMS & ADMIN SUPPlies Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 SYSTEMS & ADMIN SUPPlies Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD S617365 Revenue 1CS00 SYSTEMS & ADMIN SUPPlies													MENT C		11.46
City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC52 DENTON CSC CC													_		11.46
City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC53 SHIELDS ROAD INTERIM COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 IT MANAGEMENT & ADMIT City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 Benefits Staff C City Services Utilities Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPP													С		62.25
City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CC57 GOSFORTH LIFT CSC 1City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CM00 IT MANAGEMENT & ADMII City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 Benefits Staff C City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPPLIES C												-	С		11.46 11.46
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City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS00 Benefits Staff C City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPP						•						000 0	С		114.70
City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1CS10 SYSTEMS & ADMIN SUPP													· ·		643.00
													С		17.77
Only delivides diffices diffices a delivides of depletified and delivided for a delivided for		Utilities		Supplies & Services					5617365 Revenue		TRANSFORMATIO				11.46
City Services Utilities Supplies & Services 07 September 2012 AZZURRI COMMUNICATIONS LTD 5617365 Revenue 1XB30 Newcastle Repairs & Mainte															22.92
Environment & Regeneration Allendale Building Supplies & Services 25 September 2012 A PLANT ACROW 5596025 Revenue 1KEKC Env Imp Iem Hard Landsca			Building												265.45
Environment & Regeneration Allendale Building Supplies & Services 25 September 2012 A PLANT ACROW 5596026 Revenue 1KEKC Env Imp Iem Hard Landsca															265.44
Environment & Regeneration Allendale Building Supplies & Services 27 September 2012 A PLANT ACROW 5659570 Revenue 1KEKC Env Imp Iem Hard Landsca									5659570 Revenue	1KEKC	Env Imp Iem Hard	Landscape K			21.00
Environment & Regeneration Allendale Building Supplies & Services 26 September 2012 A PLANT ACROW 5659571 Revenue 1KEKC Env Imp Iem Hard Landsca												Landscape K			21.00
Environment & Regeneration Allendale Building Supplies & Services 14 September 2012 BETAFENCE LTD 5648252 Revenue 1KEKL Env Impsrb K											•				5500.22
															828.28
Environment & Regeneration Allendale Building Supplies & Services 03 September 2012 BRICK SERVICES LTD 5633829 Revenue 1KVWC Minor Works Contracts	ıdale F	Allendale	Building	Supplies & Services	03 Se	eptember 2012 BRICI	K SERVICES LTD		5633829 Revenue	1KVWC	Minor Works Contr	acts K			614.75

Directorate Name Se	ervice Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name Total	
Environment & Regeneration All		Supplies & Services	04 September 2012 BRICK SERVICES LTD		1KVWC	Minor Works Contracts K	614.75
Environment & Regeneration All		Supplies & Services	17 September 2012 BRUSH TECHNOLOGY LTD	5552932 Revenue	3KIMD	Other Stores Stock Account K	1212.00
Environment & Regeneration All		Supplies & Services	17 September 2012 BRUSH TECHNOLOGY LTD	5620224 Revenue	3KIMD	Other Stores Stock Account K	1387.99
Environment & Regeneration All		Supplies & Services	03 September 2012 BURN & HEWITT	5621198 Revenue	1KE27	Cems And Crem Overhead K	850.08
Environment & Regeneration All	llendale Building	Supplies & Services	27 September 2012 BURN & HEWITT	5659669 Revenue	1KEKL	Env Impsrb K	1871.60
Environment & Regeneration All		Supplies & Services	27 September 2012 BURN & HEWITT	5659670 Revenue	1KEKL	Env Impsrb K	460.80
Environment & Regeneration All	•	Supplies & Services	27 September 2012 BURN & HEWITT	5659671 Revenue		Env Impsrb K	425.00
Environment & Regeneration All		Supplies & Services	24 September 2012 BURN & HEWITT	5656052 Revenue	1KE27	Cems And Crem Overhead K	432.96
Environment & Regeneration All	•	Supplies & Services	24 September 2012 CEILING DISTRIBUTION LTD	5656046 Revenue	1KVWC	Minor Works Contracts K	432.36
Environment & Regeneration All		Supplies & Services	14 September 2012 CENTREWIRE LTD	5647493 Revenue		Env Impsrb K	722.00
Environment & Regeneration All		Supplies & Services	28 September 2012 COMPLETE MAINTENANCE SOLUTIONS LTD	5596140 Revenue	1KEKL	Env Impsrb K	790.00
Environment & Regeneration All		Supplies & Services	25 September 2012 CROSSLING LTD	5657647 Revenue	3KIMD	Other Stores Stock Account K	527.72
Environment & Regeneration All	llendale Building	Supplies & Services	12 September 2012 CROSSLING LTD	5645052 Revenue	3KIMD	Other Stores Stock Account K	441.96
Environment & Regeneration All		Supplies & Services	12 September 2012 CROSSLING LTD	5645058 Revenue	3KIMD	Other Stores Stock Account K	448.13
Environment & Regeneration All		Supplies & Services	10 September 2012 CROSSLING LTD	5618203 Revenue	3KIMD	Other Stores Stock Account K	484.14
Environment & Regeneration All		Supplies & Services	07 September 2012 CROSSLING LTD	5600134 Revenue	3KIMD	Other Stores Stock Account K	450.20
Environment & Regeneration All		Supplies & Services	07 September 2012 CROSSLING LTD	5604380 Revenue	3KIMD	Other Stores Stock Account K	864.76
Environment & Regeneration All		Supplies & Services	07 September 2012 CROSSLING LTD	5615756 Revenue	3KIMD	Other Stores Stock Account K	509.08
Environment & Regeneration All		Supplies & Services	04 September 2012 EAST RIDING HORTICULTURAL LTD	5616967 Revenue		Grounds Overhead K	2438.35
Environment & Regeneration All		Supplies & Services	06 September 2012 EAST RIDING HORTICULTURAL LTD	5637803 Revenue		Grounds Overhead K	2504.78
Environment & Regeneration All		Supplies & Services	28 September 2012 FLEMING & CO (MACHINERY) LTD	5654277 Revenue		Other Stores Stock Account K	768.60
Environment & Regeneration All		Supplies & Services	13 September 2012 GLASDON MANUFACTURING LTD	5606850 Revenue	1KEKL	Env Impsrb K	3307.88
Environment & Regeneration All		Supplies & Services	25 September 2012 HIRE STATION LTD	5657229 Revenue		MECHANICAL STAND ALONE WORKS K	39.46
Environment & Regeneration All		Supplies & Services	27 September 2012 HOWDENS JOINERY	5660313 Revenue		Building Contracts K	1376.96
Environment & Regeneration All		Supplies & Services	14 September 2012 J T DOVE LTD	5647583 Revenue		Other Stores Stock Account K	424.50
Environment & Regeneration All		Supplies & Services	14 September 2012 J T DOVE LTD	5647584 Revenue	3KIMD	Other Stores Stock Account K	421.48
Environment & Regeneration All		Supplies & Services	03 September 2012 JAMES BURRELL LTD	5625070 Revenue		Env Impsrb K	544.80
Environment & Regeneration All	•	Supplies & Services	10 September 2012 JBT WASTE SERVICES LTD	5640234 Revenue		Other Stores Stock Account K	840.00
Environment & Regeneration All	S .	Supplies & Services	17 September 2012 JBT WASTE SERVICES LTD	5648758 Revenue		Other Stores Stock Account K	560.00
Environment & Regeneration All		Supplies & Services	14 September 2012 JBT WASTE SERVICES LTD	5647547 Revenue	3KIMD	Other Stores Stock Account K	1400.00
Environment & Regeneration All		Supplies & Services	14 September 2012 JBT WASTE SERVICES LTD	5647631 Revenue		Other Stores Stock Account K	560.00
Environment & Regeneration All	•	Supplies & Services	14 September 2012 JBT WASTE SERVICES LTD	5648104 Revenue		Other Stores Stock Account K	1400.00
Environment & Regeneration All		Supplies & Services	14 September 2012 JBT WASTE SERVICES LTD	5648227 Revenue		Other Stores Stock Account K	840.00
Environment & Regeneration All	•	Supplies & Services	07 September 2012 JBT WASTE SERVICES LTD	5623720 Revenue	3KIMD	Other Stores Stock Account K	1400.00
Environment & Regeneration All		Supplies & Services	25 September 2012 JEWSONS	5657908 Revenue	3KIMD	Other Stores Stock Account K	1596.00
Environment & Regeneration All	•	Supplies & Services	03 September 2012 JEWSONS	5632895 Revenue	1KR1E	Response East K	460.00
Environment & Regeneration All	llendale Building	Supplies & Services	27 September 2012 JEWSONS	5659674 Revenue	1KVWC	Minor Works Contracts K	422.40
Environment & Regeneration All	llendale Building	Supplies & Services	05 September 2012 JEWSONS	5635417 Revenue	3KIMD	Other Stores Stock Account K	1596.00
Environment & Regeneration All	llendale Building	Supplies & Services	26 September 2012 JOHN NIXON LTD	5659125 Revenue	1KEKL	Env Impsrb K	660.00
Environment & Regeneration All	llendale Building	Supplies & Services	14 September 2012 LORD HIRE CENTRES	5634586 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	601.80
Environment & Regeneration All	llendale Building	Supplies & Services	07 September 2012 METALPOINT LTD	5639463 Revenue	3KIMD	Other Stores Stock Account K	1108.10
Environment & Regeneration All	llendale Building	Supplies & Services	13 September 2012 MH SOUTHERN & CO LTD	5642173 Revenue	3KIMD	Other Stores Stock Account K	420.44
Environment & Regeneration All	llendale Building	Supplies & Services	21 September 2012 MH SOUTHERN & CO LTD	5649111 Revenue	3KIMD	Other Stores Stock Account K	680.96
Environment & Regeneration All	llendale Building	Supplies & Services	21 September 2012 MH SOUTHERN & CO LTD	5649113 Revenue	3KIMD	Other Stores Stock Account K	507.74
Environment & Regeneration All	llendale Building	Supplies & Services	21 September 2012 MH SOUTHERN & CO LTD	5649114 Revenue	3KIMD	Other Stores Stock Account K	572.76
Environment & Regeneration All	llendale Building	Supplies & Services	21 September 2012 MH SOUTHERN & CO LTD	5649115 Revenue	3KIMD	Other Stores Stock Account K	1856.09
Environment & Regeneration All	llendale Building	Supplies & Services	21 September 2012 MH SOUTHERN & CO LTD	5649117 Revenue	3KIMD	Other Stores Stock Account K	1299.63
Environment & Regeneration All	llendale Building	Supplies & Services	17 September 2012 MH SOUTHERN & CO LTD	5645348 Revenue	3KIMD	Other Stores Stock Account K	536.66
Environment & Regeneration All	S .	Supplies & Services	14 September 2012 MH SOUTHERN & CO LTD	5642186 Revenue		Other Stores Stock Account K	583.31
Environment & Regeneration All	llendale Building	Supplies & Services	14 September 2012 MH SOUTHERN & CO LTD		3KIMD	Other Stores Stock Account K	823.00
Environment & Regeneration All	llendale Building	Supplies & Services	14 September 2012 MH SOUTHERN & CO LTD		3KIMD	Other Stores Stock Account K	434.16
Environment & Regeneration All	llendale Building	Supplies & Services	14 September 2012 MH SOUTHERN & CO LTD	5642192 Revenue		Other Stores Stock Account K	496.55
Environment & Regeneration All	llendale Building	Supplies & Services	24 September 2012 MH SOUTHERN & CO LTD	5652126 Revenue	3KIMD	Other Stores Stock Account K	760.72
Environment & Regeneration All	llendale Building	Supplies & Services	07 September 2012 MH SOUTHERN & CO LTD	5632264 Revenue	3KIMD	Other Stores Stock Account K	655.20
Environment & Regeneration All		Supplies & Services	07 September 2012 MH SOUTHERN & CO LTD	5632265 Revenue		Other Stores Stock Account K	971.47
Environment & Regeneration All		Supplies & Services	07 September 2012 MH SOUTHERN & CO LTD	5632267 Revenue		Other Stores Stock Account K	1122.24
Environment & Regeneration All		Supplies & Services	07 September 2012 MH SOUTHERN & CO LTD	5639249 Revenue		Minor Works Contracts K	868.30
Environment & Regeneration All		Supplies & Services	07 September 2012 MH SOUTHERN & CO LTD	5639250 Revenue		Other Stores Stock Account K	458.64
Environment & Regeneration All		Supplies & Services	18 September 2012 MH SOUTHERN & CO LTD	5644171 Revenue		Other Stores Stock Account K	1823.09
Environment & Regeneration All	S .	Supplies & Services	04 September 2012 MOORES FURNITURE GROUP LTD	5634152 Revenue		VOIDS 2.5 CENTRAL K	433.30
Environment & Regeneration All		Supplies & Services	04 September 2012 MOORES FURNITURE GROUP LTD	5634153 Revenue		VOIDS 2.5 WEST K	478.72
Environment & Regeneration All		Supplies & Services	04 September 2012 MOORES FURNITURE GROUP LTD	5634167 Revenue		VOIDS 2.5 WEST K	490.38
Environment & Regeneration All		Supplies & Services	04 September 2012 MOORES FURNITURE GROUP LTD	5634171 Revenue		VOIDS 2.5 EAST K	496.68
Environment & Regeneration All		Supplies & Services	04 September 2012 MOORES FURNITURE GROUP LTD	5634173 Revenue		VOIDS 2.5 EAST K	431.49
Environment & Regeneration All		Supplies & Services	04 September 2012 MOORES FURNITURE GROUP LTD	5634313 Revenue		VOIDS 2.5 EAST K	441.17
Environment & Regeneration All	liendale Building	Supplies & Services	27 September 2012 MOORES FURNITURE GROUP LTD	5647613 Revenue	1KM1E	VOIDS 2.5 EAST K	463.22

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	07 September 2012 MOORES FURNITURE GROUP LTD	5630567 Revenue 1KM1E	VOIDS 2.5 EAST K	494.63
Environment & Regeneration		Supplies & Services	03 September 2012 NOMIX ENVIRO	5550497 Revenue 1KEAT	Grounds Overhead K	1446.00
Environment & Regeneration		Supplies & Services	03 September 2012 NOMIX ENVIRO	5555303 Revenue 1KL63	Park Keepers K	1550.00
Environment & Regeneration		Supplies & Services	12 September 2012 NOMIX ENVIRO	5632290 Revenue 1KEAT	Grounds Overhead K	1531.00
Environment & Regeneration		Supplies & Services	05 September 2012 NOMIX ENVIRO	5637137 Revenue 1KEAT	Grounds Overhead K	1476.00
Environment & Regeneration		Supplies & Services	21 September 2012 NORTH EAST CONCRETE	5648906 Revenue 3KIMD	Other Stores Stock Account K	638.53
Environment & Regeneration	-	Supplies & Services	05 September 2012 NORTH EAST CONCRETE	5635283 Revenue 3KIMD	Other Stores Stock Account K	1397.21
Environment & Regeneration		Supplies & Services	05 September 2012 NORTH EAST CONCRETE	5635444 Revenue 3KIMD	Other Stores Stock Account K	478.91
Environment & Regeneration	ŭ	Supplies & Services	14 September 2012 NORTH EAST CONCRETE	5647553 Revenue 3KIMD	Other Stores Stock Account K	585.71
Environment & Regeneration		Supplies & Services	14 September 2012 NORTH EAST CONCRETE	5647634 Revenue 3KIMD	Other Stores Stock Account K	428.26
Environment & Regeneration		Supplies & Services	28 September 2012 NORTH EAST CONCRETE	5648759 Revenue 3KIMD	Other Stores Stock Account K	708.52
Environment & Regeneration		Supplies & Services	14 September 2012 OWEN PUGH & CO LTD	5647548 Revenue 1KEKL	Env Impsrb K	1140.00
Environment & Regeneration		Supplies & Services	12 September 2012 PALATINE BEDS	5643848 Revenue 3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration		Supplies & Services	19 September 2012 PALATINE BEDS	5651348 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	05 September 2012 PALATINE BEDS	5635282 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	05 September 2012 PALATINE BEDS	5635326 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	05 September 2012 PALATINE BEDS	5635357 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	05 September 2012 PALATINE BEDS	5635369 Revenue 3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration		Supplies & Services	05 September 2012 PALATINE BEDS	5635443 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	05 September 2012 PALATINE BEDS	5635449 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	06 September 2012 PALATINE BEDS	5637617 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	17 September 2012 PALATINE BEDS	5649050 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	17 September 2012 PALATINE BEDS	5649068 Revenue 3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration		Supplies & Services	17 September 2012 PALATINE BEDS	5649389 Revenue 3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration		Supplies & Services	14 September 2012 PALATINE BEDS	5647549 Revenue 3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration		Supplies & Services	14 September 2012 PALATINE BEDS	5647632 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	14 September 2012 PALATINE BEDS	5648105 Revenue 3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration		Supplies & Services	14 September 2012 PALATINE BEDS	5648231 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	14 September 2012 PALATINE BEDS	5648244 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	28 September 2012 PALATINE BEDS	5648757 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	28 September 2012 PALATINE BEDS	5656093 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	28 September 2012 PALATINE BEDS	5657080 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	28 September 2012 PERMATT FORK LIFT TRUCKS LTD	5654854 Revenue 1KB40	CITYBUILD STORES O/H K	1306.89
Environment & Regeneration	o o	Supplies & Services	06 September 2012 PILKINGTON UK LTD	5637879 Revenue 3KIMD	Other Stores Stock Account K	1146.85
Environment & Regeneration		Supplies & Services	26 September 2012 PILKINGTON UK LTD	5659168 Revenue 3KIMD	Other Stores Stock Account K	757.48
Environment & Regeneration	o o	Supplies & Services	26 September 2012 PILKINGTON UK LTD	5659181 Revenue 3KIMD	Other Stores Stock Account K	535.53
Environment & Regeneration		Supplies & Services	26 September 2012 PILKINGTON UK LTD	5659189 Revenue 3KIMD	Other Stores Stock Account K	750.70
Environment & Regeneration		Supplies & Services	03 September 2012 PROLUDIC LTD	5622712 Revenue 1KEKL	Env Impsrb K	33068.00
Environment & Regeneration		Supplies & Services	25 September 2012 ROLAWN LTD	5548552 Revenue 1KEKL	Env Impsrb K	613.20
Environment & Regeneration		Supplies & Services	04 September 2012 ROLAWN LTD	5621745 Revenue 1KEAT	Grounds Overhead K	1069.50
Environment & Regeneration		Supplies & Services	04 September 2012 ROLAWN LTD	5623707 Revenue 1KEAT	Grounds Overhead K	1251.25
Environment & Regeneration		Supplies & Services	24 September 2012 ROLAWN LTD	5572262 Revenue 1KEKL	Env Impsrb K	529.96
Environment & Regeneration		Supplies & Services	27 September 2012 ROTATIONAL ENGINEERING	5660290 Revenue 3KIMD	Other Stores Stock Account K	1395.00
Environment & Regeneration		Supplies & Services	28 September 2012 ROTATIONAL ENGINEERING	5660714 Revenue 3KIMD	Other Stores Stock Account K	1395.00
Environment & Regeneration		Supplies & Services	27 September 2012 SHEFFIELD INSULATIONS LTD	5596283 Revenue 1KVWC	Minor Works Contracts K	528.48
Environment & Regeneration		Supplies & Services	12 September 2012 STONE TECH (CLEVELAND) LTD	5628937 Revenue 1KVWC	Minor Works Contracts K	672.00
Environment & Regeneration		Supplies & Services	06 September 2012 STRAIGHT RECYCLING SYSTEMS	5627181 Revenue 3KIMD	Other Stores Stock Account K	15144.00
Environment & Regeneration		Supplies & Services	25 September 2012 SUPERJET NORTH EAST LTD	5651405 Revenue 1KR1W	Response West K	475.00
Environment & Regeneration		Supplies & Services	21 September 2012 TALURIT (UK) LTD	5640208 Revenue 1KEKC	Env Imp Iem Hard Landscape K	2335.50
Environment & Regeneration	ŭ	Supplies & Services	05 September 2012 TYNEDALE ROADSTONE	5635281 Revenue 1KEKL	Env Impsrb K	923.11
Environment & Regeneration		Supplies & Services	17 September 2012 TYNEDALE ROADSTONE	5649049 Revenue 1KEKL	Env Importo K	849.01
Environment & Regeneration		Supplies & Services	05 September 2012 WALKER ORGANICS	5635274 Revenue 1KEAT	Grounds Overhead K	462.95
Environment & Regeneration		Supplies & Services	20 September 2012 WYKEHAM MATURE PLANTS	5653508 Revenue 1KEKL	Env Impsrb K	3110.00
Environment & Regeneration		Supplies & Services	20 September 2012 WYKEHAM MATURE PLANTS	5653509 Revenue 1KEGU	FLORAL DECS OPERATIONAL K	438.00
Environment & Regeneration		Supplies & Services	20 September 2012 WYKEHAM MATURE PLANTS	5653509 Revenue 1KEHJ	Street Trees K	310.00
Environment & Regeneration	o o	Transport	25 September 2012 A PLANT ACROW	5596025 Revenue 1KEKC	Env Imp Iem Hard Landscape K	241.32
Environment & Regeneration		Transport	25 September 2012 A PLANT ACROW	5596026 Revenue 1KEKC	Env Imp Iem Hard Landscape K	241.32
Environment & Regeneration		Transport	27 September 2012 A PLANT ACROW	5659570 Revenue 1KEKC	Env Imp Iem Hard Landscape K	1954.69
Environment & Regeneration		Transport	27 September 2012 A PLANT ACROW	5659628 Revenue 1KEKC	Env Imp Iem Hard Landscape K	555.04
Environment & Regeneration		Transport	26 September 2012 A PLANT ACROW	5623738 Revenue 1KEKC	Env Imp Iem Hard Landscape K	458.51
Environment & Regeneration		Transport	26 September 2012 A PLANT ACROW	5659571 Revenue 1KEKC	Env Imp Iem Hard Landscape K	1279.00
Environment & Regeneration		Transport	25 September 2012 HIRE STATION LTD	5657229 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	509.40
Environment & Regeneration		Transport	27 September 2012 JOHN NIXON LTD	5659740 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	858.00
Environment & Regeneration		Transport	26 September 2012 JOHN NIXON LTD	5659121 Revenue 1KEKL	Env Impsrb K	450.00
Environment & Regeneration		Transport	26 September 2012 JOHN NIXON LTD	5659124 Revenue 1KVWC	Minor Works Contracts K	748.00
Environment & Regeneration		Transport	26 September 2012 JOHN NIXON LTD	5659126 Revenue 1KBAA	Building Contracts K	660.00
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	otal
Environment & Regeneration		Premises	24 September 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5648777 Revenue 1KKK1	Cleaning Direct O/H K	691.40
Environment & Regeneration		Premises	07 September 2012 T CROSSLING	5621974 Revenue 1KR8L	CW District Heating K	1035.00
Environment & Regeneration		Supplies & Services	20 September 2012 AKW MEDI-CARE LTD	5636581 Revenue 1KBAA	Building Contracts K	444.47
Environment & Regeneration		Supplies & Services	04 September 2012 AKW MEDI-CARE LTD	5624990 Revenue 1KBAA	Building Contracts K	523.36
Environment & Regeneration		Supplies & Services	04 September 2012 AKW MEDI-CARE LTD	5624991 Revenue 1KBAA	Building Contracts K	482.65
Environment & Regeneration		Supplies & Services	28 September 2012 AKW MEDI-CARE LTD	5635270 Revenue 1KBAA	Building Contracts K	456.37
Environment & Regeneration		Supplies & Services	28 September 2012 AKW MEDI-CARE LTD	5633197 Revenue 1KBAA	Building Contracts K	487.28
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012 BSS (UK) NEWCASTLE	5633189 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	3871.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27 September 2012 BSS GROUP LTD	5639284 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	439.19
Environment & Regeneration		Supplies & Services	10 September 2012 BSS GROUP LTD	5619333 Revenue 1KBAA	Building Contracts K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 September 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5638080 Revenue 3KIMD	Other Stores Stock Account K	582.24
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012 CANFORD AUDIO PLC	5640209 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	2294.37
Environment & Regeneration	Allendale Rd	Supplies & Services	04 September 2012 CERAMIC TILE DISTRIBUTORS	5634251 Revenue 3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012 CHELA LTD	5572249 Revenue 3KIMD	Other Stores Stock Account K	840.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 September 2012 CORMETON ELECTRONICS	5653190 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	662.76
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2012 CORMETON ELECTRONICS	5637997 Revenue 3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012 CROMWELL POLYTHENE LTD	5632311 Revenue 3KIMD	Other Stores Stock Account K	4309.62
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012 CROMWELL POLYTHENE LTD	5638904 Revenue 3KIMD	Other Stores Stock Account K	430.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012 CROSSLING LTD	5657639 Revenue 3KIMD	Other Stores Stock Account K	794.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012 CROSSLING LTD	5657646 Revenue 3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012 CROSSLING LTD	5651621 Revenue 3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012 DOUGLAS SUPPLIES	5650449 Revenue 3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012 EASIBATHE	5627744 Revenue 1KBAA	Building Contracts K	672.18
Environment & Regeneration		Supplies & Services	25 September 2012 EDMUNDSON ELECTRICAL LTD	5657587 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	3137.50
Environment & Regeneration		Supplies & Services	19 September 2012 EDMUNDSON ELECTRICAL LTD	5651489 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	605.71
Environment & Regeneration		Supplies & Services	05 September 2012 EDMUNDSON ELECTRICAL LTD	5635470 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	472.75
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012 EDMUNDSON ELECTRICAL LTD	5635573 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	558.72
Environment & Regeneration		Supplies & Services	07 September 2012 EDMUNDSON ELECTRICAL LTD	5635469 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	3468.37
Environment & Regeneration		Supplies & Services	03 September 2012 ELECTRIC CENTRE	5632970 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	800.53
Environment & Regeneration		Supplies & Services	04 September 2012 ELECTRIC CENTRE	5634804 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	429.57
Environment & Regeneration		Supplies & Services	05 September 2012 ELECTRIC CENTRE	5635330 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	3776.34
Environment & Regeneration		Supplies & Services	05 September 2012 ELECTRIC CENTRE	5635477 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	609.12
Environment & Regeneration		Supplies & Services	06 September 2012 ELECTRIC CENTRE	5636386 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	744.18
Environment & Regeneration		Supplies & Services	19 September 2012 EXCESS CONSULTANTS LTD	5635575 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	1125.00
Environment & Regeneration		Supplies & Services	14 September 2012 EXCESS CONSULTANTS LTD	5631570 Revenue 1KR8C	CW Door Entry & CCTV K	690.00
Environment & Regeneration		Supplies & Services	20 September 2012 EYRE & ELLISTON LTD T/A EGS	5629367 Revenue 3KIMD	Other Stores Stock Account K	970.52
Environment & Regeneration		Supplies & Services	20 September 2012 EYRE & ELLISTON LTD T/A EGS	5629368 Revenue 3KIMD	Other Stores Stock Account K	475.10
Environment & Regeneration		Supplies & Services	12 September 2012 EYRE & ELLISTON LTD T/A EGS	5625610 Revenue 3KIMD	Other Stores Stock Account K	2759.70
Environment & Regeneration		Supplies & Services	13 September 2012 EYRE & ELLISTON LTD T/A EGS	5616369 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	802.70
Environment & Regeneration		Supplies & Services	21 September 2012 EYRE & ELLISTON LTD T/A EGS	5639264 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	536.31
Environment & Regeneration		Supplies & Services	21 September 2012 EYRE & ELLISTON LTD T/A EGS	5639266 Revenue 3KIMD	Other Stores Stock Account K	520.60
Environment & Regeneration		Supplies & Services	21 September 2012 EYRE & ELLISTON LTD T/A EGS	5639280 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	429.04
Environment & Regeneration		Supplies & Services	21 September 2012 EYRE & ELLISTON LTD T/A EGS	5639370 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	542.00
Environment & Regeneration		Supplies & Services	21 September 2012 EYRE & ELLISTON LTD T/A EGS	5639371 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	966.62
Environment & Regeneration		Supplies & Services	21 September 2012 EYRE & ELLISTON LTD T/A EGS	5642206 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	1051.12
Environment & Regeneration		Supplies & Services	05 September 2012 EYRE & ELLISTON LTD T/A EGS	5612853 Revenue 3KIMD	Other Stores Stock Account K	466.40
Environment & Regeneration		Supplies & Services	14 September 2012 EYRE & ELLISTON LTD T/A EGS	5604724 Revenue 3KIMD	Other Stores Stock Account K	1625.71
Environment & Regeneration		Supplies & Services	14 September 2012 EYRE & ELLISTON LTD T/A EGS	5625624 Revenue 3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration		Supplies & Services	14 September 2012 EYRE & ELLISTON LTD T/A EGS	5625626 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	2636.56
Environment & Regeneration		Supplies & Services	14 September 2012 EYRE & ELLISTON LTD T/A EGS	5627125 Revenue 3KIMD	Other Stores Stock Account K	1062.00
Environment & Regeneration		Supplies & Services	14 September 2012 EYRE & ELLISTON LTD T/A EGS	5627127 Revenue 3KIMD	Other Stores Stock Account K	842.00
Environment & Regeneration		Supplies & Services	14 September 2012 EYRE & ELLISTON LTD T/A EGS	5627136 Revenue 3KIMD	Other Stores Stock Account K	4220.00
Environment & Regeneration		Supplies & Services Supplies & Services	14 September 2012 EYRE & ELLISTON LTD T/A EGS	5627148 Revenue 3KIMD 5631477 Revenue 1KVEE	Other Stores Stock Account K	896.49 453.60
Environment & Regeneration			14 September 2012 EYRE & ELLISTON LTD T/A EGS		ELECTRICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	28 September 2012 EYRE & ELLISTON LTD T/A EGS	5642211 Revenue 3KIMD	Other Stores Stock Account K	684.00 1094.60
Environment & Regeneration		Supplies & Services	28 September 2012 EYRE & ELLISTON LTD T/A EGS	5642220 Revenue 3KIMD 5642221 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1094.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28 September 2012 EYRE & ELLISTON LTD T/A EGS	5642221 Revenue 3KIMD 5644189 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	833.04
Environment & Regeneration		Supplies & Services Supplies & Services	28 September 2012 EYRE & ELLISTON LTD T/A EGS 28 September 2012 EYRE & ELLISTON LTD T/A EGS	5644211 Revenue 3KIMD	Other Stores Stock Account K	1022.20
Environment & Regeneration		Supplies & Services Supplies & Services	28 September 2012 EYRE & ELLISTON LTD T/A EGS 28 September 2012 EYRE & ELLISTON LTD T/A EGS	5644216 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	866.10
Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5616371 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	440.00
Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5616371 Revenue 1KVEE 5616372 Revenue 3KIMD	Other Stores Stock Account K	975.96
Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5616373 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	570.60
Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5616939 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	863.19
Environment & Regeneration		Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5616940 Revenue 3KIMD	Other Stores Stock Account K	605.54
Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5616942 Revenue 3KIMD	Other Stores Stock Account K	636.26
Environment & riegeneration	/ mondato Hu	Cappiles a Cervices	or coptombol 2012 ETHE & ELLIOTON ETD TIM EGG	3010342 Heveride SixIIVID	Other Otores Otoek Account 10	050.20

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5616943 Revenue 3KIMD	Other Stores Stock Account K	1343.00
Environment & Regeneration		Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5616950 Revenue 3KIMD	Other Stores Stock Account K	520.60
Environment & Regeneration		Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5619938 Revenue 3KIMD	Other Stores Stock Account K	468.00
Environment & Regeneration		Supplies & Services	07 September 2012 EYRE & ELLISTON LTD T/A EGS	5619943 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	853.15
Environment & Regeneration		Supplies & Services	21 September 2012 FLEMING & CO (MACHINERY) LTD	5647676 Revenue 3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration		Supplies & Services	10 September 2012 FLEMING & CO (MACHINERY) LTD	5633862 Revenue 3KIMD	Other Stores Stock Account K	540.80
Environment & Regeneration		Supplies & Services	10 September 2012 FLEMING & CO (MACHINERY) LTD	5633863 Revenue 3KIMD	Other Stores Stock Account K	473.20
Environment & Regeneration		Supplies & Services	10 September 2012 FLEMING & CO (MACHINERY) LTD	5636871 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration		Supplies & Services	17 September 2012 FLEMING & CO (MACHINERY) LTD	5640241 Revenue 3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration		Supplies & Services	25 September 2012 GLO LIGHTING	5657219 Revenue 1KVEE		1167.00
Environment & Regeneration		Supplies & Services	21 September 2012 GRANT WESTFIELD LTD	5637715 Revenue 3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration		Supplies & Services	05 September 2012 GRANT WESTFIELD LTD	5627738 Revenue 3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration		Supplies & Services	28 September 2012 GRANT WESTFIELD LTD	5657913 Revenue 3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration		Supplies & Services	06 September 2012 HEATING COMPONENTS & EQUIPMENT LTD	5634704 Revenue 1KVEN		568.00
Environment & Regeneration		Supplies & Services	14 September 2012 HILTI (GB) LTD	5634436 Revenue 1KBAA	Building Contracts K	60.00
Environment & Regeneration		Supplies & Services	14 September 2012 HILTI (GB) LTD	5634436 Revenue 3KIMD	Other Stores Stock Account K	596.70
Environment & Regeneration		Supplies & Services	07 September 2012 IMPEY UK LTD	5630458 Revenue 1KBAA	Building Contracts K	441.50
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5647486 Revenue 3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5647568 Revenue 3KIMD	Other Stores Stock Account K	586.95
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5647570 Revenue 3KIMD	Other Stores Stock Account K	480.00
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5647576 Revenue 3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5647637 Revenue 3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5647638 Revenue 3KIMD	Other Stores Stock Account K	746.65
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5647639 Revenue 3KIMD	Other Stores Stock Account K	419.25
Environment & Regeneration		Supplies & Services	24 September 2012 J T DOVE LTD	5651357 Revenue 3KIMD	Other Stores Stock Account K	959.20
Environment & Regeneration		Supplies & Services	24 September 2012 J T DOVE LTD	5651358 Revenue 3KIMD	Other Stores Stock Account K	1789.00
Environment & Regeneration		Supplies & Services	24 September 2012 J T DOVE LTD	5651367 Revenue 3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration		Supplies & Services	28 September 2012 J T DOVE LTD	5660718 Revenue 3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration		Supplies & Services	03 September 2012 JEWSONS	5632893 Revenue 3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration		Supplies & Services	07 September 2012 JEWSONS	5639024 Revenue 3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration		Supplies & Services	07 September 2012 JEWSONS	5639025 Revenue 3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration		Supplies & Services	14 September 2012 JOHN NIXON LTD	5647518 Revenue 1KB40	CITYBUILD STORES O/H K	2600.00
Environment & Regeneration		Supplies & Services	25 September 2012 LLOYD WORRALL LTD	5514773 Revenue 3KIMD	Other Stores Stock Account K	692.16
Environment & Regeneration		Supplies & Services	25 September 2012 LLOYD WORRALL LTD	5650819 Revenue 3KIMD	Other Stores Stock Account K	535.00
Environment & Regeneration		Supplies & Services	27 September 2012 LLOYD WORRALL LTD	5645873 Revenue 3KIMD	Other Stores Stock Account K	697.00
Environment & Regeneration		Supplies & Services	27 September 2012 LLOYD WORRALL LTD	5647477 Revenue 1KBM	Public & Educ O/H K	547.75
Environment & Regeneration		Supplies & Services	27 September 2012 LLOYD WORRALL LTD	5659565 Revenue 3KIMD	Other Stores Stock Account K	1171.30
Environment & Regeneration		Supplies & Services	06 September 2012 LLOYD WORRALL LTD	5622485 Revenue 3KIMD	Other Stores Stock Account K	427.48
Environment & Regeneration		Supplies & Services	14 September 2012 LLOYD WORRALL LTD	5645888 Revenue 3KIMD	Other Stores Stock Account K	637.80
Environment & Regeneration		Supplies & Services	28 September 2012 LLOYD WORRALL LTD	5645871 Revenue 3KIMD	Other Stores Stock Account K	622.45
Environment & Regeneration		Supplies & Services	28 September 2012 LLOYD WORRALL LTD	5645875 Revenue 3KIMD	Other Stores Stock Account K	1039.80
Environment & Regeneration		Supplies & Services	28 September 2012 LLOYD WORRALL LTD	5645876 Revenue 3KIMD	Other Stores Stock Account K	492.80
Environment & Regeneration		Supplies & Services	28 September 2012 LLOYD WORRALL LTD	5647485 Revenue 3KIMD	Other Stores Stock Account K	915.20
Environment & Regeneration		Supplies & Services	28 September 2012 LLOYD WORRALL LTD	5654142 Revenue 3KIMD	Other Stores Stock Account K	655.58
Environment & Regeneration		Supplies & Services	07 September 2012 LLOYD WORRALL LTD	5622487 Revenue 3KIMD	Other Stores Stock Account K	1198.96
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012 LLOYD WORRALL LTD	5630494 Revenue 3KIMD	Other Stores Stock Account K	490.36
Environment & Regeneration		Supplies & Services	21 September 2012 LONGBENTON PLUMB CENTRE	5642537 Revenue 3KIMD	Other Stores Stock Account K	1493.10
Environment & Regeneration		Supplies & Services	21 September 2012 LONGBENTON PLUMB CENTRE	5642545 Revenue 3KIMD	Other Stores Stock Account K	693.66
Environment & Regeneration		Supplies & Services	27 September 2012 LONGBENTON PLUMB CENTRE	5642564 Revenue 1KBAA	Building Contracts K	666.21
Environment & Regeneration		Supplies & Services	14 September 2012 LONGBENTON PLUMB CENTRE	5639436 Revenue 3KIMD	Other Stores Stock Account K	463.05
Environment & Regeneration		Supplies & Services	28 September 2012 LONGBENTON PLUMB CENTRE	5646729 Revenue 1KVEN	MECHANICAL STAND ALONE WORKS K	2416.84
Environment & Regeneration		Supplies & Services	28 September 2012 LONGBENTON PLUMB CENTRE	5646759 Revenue 3KIMD	Other Stores Stock Account K	932.77
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012 LONGBENTON PLUMB CENTRE	5624029 Revenue 3KIMD	Other Stores Stock Account K	536.92
Environment & Regeneration		Supplies & Services	07 September 2012 LONGBENTON PLUMB CENTRE	5625902 Revenue 3KIMD	Other Stores Stock Account K	430.96
Environment & Regeneration		Supplies & Services	07 September 2012 LONGBENTON PLUMB CENTRE	5625917 Revenue 3KIMD	Other Stores Stock Account K	457.74
Environment & Regeneration		Supplies & Services	07 September 2012 LONGBENTON PLUMB CENTRE	5625918 Revenue 3KIMD	Other Stores Stock Account K	553.60
Environment & Regeneration		Supplies & Services	07 September 2012 LONGBENTON PLUMB CENTRE	5625922 Revenue 3KIMD	Other Stores Stock Account K	574.31
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012 MAXAM DIRECT	5657239 Revenue 3KIMD	Other Stores Stock Account K	432.00
Environment & Regeneration		Supplies & Services	25 September 2012 MOORES FURNITURE GROUP LTD	5657170 Revenue 3KIMD	Other Stores Stock Account K	592.80
Environment & Regeneration		Supplies & Services	19 September 2012 MOORES FURNITURE GROUP LTD	5630067 Revenue 3KIMD	Other Stores Stock Account K	811.40
Environment & Regeneration		Supplies & Services	19 September 2012 MOORES FURNITURE GROUP LTD	5634319 Revenue 3KIMD	Other Stores Stock Account K	2037.20
Environment & Regeneration		Supplies & Services	05 September 2012 MOORES FURNITURE GROUP LTD	5620000 Revenue 3KIMD	Other Stores Stock Account K	672.40
Environment & Regeneration		Supplies & Services	06 September 2012 MOORES FURNITURE GROUP LTD	5621909 Revenue 3KIMD	Other Stores Stock Account K	2226.80
Environment & Regeneration		Supplies & Services	17 September 2012 MOORES FURNITURE GROUP LTD	5621908 Revenue 3KIMD	Other Stores Stock Account K	523.80
Environment & Regeneration		Supplies & Services	12 September 2012 MOULD GROWTH CONSULTANTS LTD	5628309 Revenue 3KIMD	Other Stores Stock Account K	629.50
Environment & Regeneration		Supplies & Services	25 September 2012 NORLAND CABLE SUPPLIES LTD	5657218 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	1115.55
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	04 September 2012 NORLAND CABLE SUPPLIES LTD	5634429 Revenue		Response East K	663.36
Environment & Regeneration		Supplies & Services	07 September 2012 NORLAND CABLE SUPPLIES LTD	5639105 Revenue		Response West K	481.40
Environment & Regeneration		Supplies & Services	28 September 2012 NOSTALGIA FIREPLACES LTD	5652138 Revenue	3KIMD	Other Stores Stock Account K	1500.00
Environment & Regeneration		Supplies & Services	20 September 2012 PPG ARCHITECTURAL COATINGS UK LTD	5634547 Revenue	3KIMD	Other Stores Stock Account K	1102.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012 PPG ARCHITECTURAL COATINGS UK LTD	5631578 Revenue	3KIMD	Other Stores Stock Account K	441.45
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012 PPG ARCHITECTURAL COATINGS UK LTD	5634549 Revenue	3KIMD	Other Stores Stock Account K	673.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012 PPG ARCHITECTURAL COATINGS UK LTD	5647521 Revenue	3KIMD	Other Stores Stock Account K	646.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012 PPG ARCHITECTURAL COATINGS UK LTD	5652168 Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012 PPG ARCHITECTURAL COATINGS UK LTD	5627064 Revenue	3KIMD	Other Stores Stock Account K	1147.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012 Redacted Personal Data	5644069 Revenue	1KR8C	CW Door Entry & CCTV K	804.55
Environment & Regeneration		Supplies & Services	12 September 2012 Redacted Personal Data	5644070 Revenue		CW Door Entry & CCTV K	804.55
Environment & Regeneration		Supplies & Services	12 September 2012 T CROSSLING	5494594 Revenue	-	Response Central K	503.67
Environment & Regeneration		Supplies & Services	13 September 2012 T CROSSLING	5578731 Revenue		Public & Educ O/H K	2482.12
Environment & Regeneration		Supplies & Services	13 September 2012 T CROSSLING	5646766 Revenue		Response Central K	503.67
Environment & Regeneration		Supplies & Services	11 September 2012 T CROSSLING	5572775 Revenue		Public & Educ O/H K	10512.00
Environment & Regeneration		Supplies & Services	21 September 2012 T CROSSLING	5648311 Revenue		Other Stores Stock Account K	1427.06
Environment & Regeneration		Supplies & Services	21 September 2012 T CROSSLING	5650235 Revenue		Other Stores Stock Account K	636.09
Environment & Regeneration		Supplies & Services	21 September 2012 T CROSSLING	5650237 Revenue		Other Stores Stock Account K	771.80
Environment & Regeneration		Supplies & Services	14 September 2012 T CROSSLING	5632351 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	14 September 2012 T CROSSLING	5637226 Revenue 5645086 Revenue		MECHANICAL STAND ALONE WORKS K	1574.40 540.27
Environment & Regeneration		Supplies & Services	14 September 2012 T CROSSLING	5645087 Revenue		Other Stores Stock Account K	564.33
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	14 September 2012 T CROSSLING 14 September 2012 T CROSSLING	5645088 Revenue		Other Stores Stock Account K Other Stores Stock Account K	572.25
Environment & Regeneration		Supplies & Services	14 September 2012 T CROSSLING	5645380 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	14 September 2012 T CROSSLING		1KVEM	MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	28 September 2012 T CROSSLING	5648309 Revenue		Other Stores Stock Account K	716.10
Environment & Regeneration		Supplies & Services	28 September 2012 T CROSSLING	5648310 Revenue		Minor Works Contracts K	420.00
Environment & Regeneration		Supplies & Services	28 September 2012 T CROSSLING	5650318 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	28 September 2012 T CROSSLING	5650319 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	26 September 2012 T CROSSLING	5634513 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	07 September 2012 T CROSSLING	5621973 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	07 September 2012 T CROSSLING		1KVEM	MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	07 September 2012 T CROSSLING	5623770 Revenue	3KIMD	Other Stores Stock Account K	1674.12
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012 T CROSSLING	5637214 Revenue	3KIMD	Other Stores Stock Account K	1261.26
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012 T CROSSLING	5637215 Revenue	1KR1W	Response West K	758.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012 T CROSSLING	5637221 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	713.26
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5657922 Revenue	3KIMD	Other Stores Stock Account K	691.80
Environment & Regeneration		Supplies & Services	19 September 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5651468 Revenue		Other Stores Stock Account K	1750.30
Environment & Regeneration		Supplies & Services	19 September 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5651882 Revenue		Other Stores Stock Account K	503.10
Environment & Regeneration		Supplies & Services	06 September 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5620234 Revenue		Other Stores Stock Account K	560.39
Environment & Regeneration		Supplies & Services	07 September 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5637881 Revenue		Other Stores Stock Account K	799.19
Environment & Regeneration		Supplies & Services	07 September 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5637883 Revenue		Other Stores Stock Account K	875.40
Environment & Regeneration		Supplies & Services	14 September 2012 TOTAL PUMP SOLUTIONS LTD		1KVEM	MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	25 September 2012 TRAVIS PERKINS TRADING CO LTD	5657892 Revenue		Other Stores Stock Account K	548.80
Environment & Regeneration		Supplies & Services	04 September 2012 TRAVIS PERKINS TRADING CO LTD	5634131 Revenue		Other Stores Stock Account K	596.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	04 September 2012 TRAVIS PERKINS TRADING CO LTD 19 September 2012 TRAVIS PERKINS TRADING CO LTD	5634132 Revenue 5652172 Revenue		Other Stores Stock Account K Other Stores Stock Account K	438.80 596.40
Environment & Regeneration		Supplies & Services	10 September 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5622711 Revenue		ELECTRICAL STAND ALONE WORKS K	511.00
Environment & Regeneration		Supplies & Services	28 September 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5657231 Revenue		ELECTRICAL STAND ALONE WORKS K	1172.57
Environment & Regeneration		Supplies & Services	03 September 2012 WOLSELEY UK LTD		1KVEE	ELECTRICAL STAND ALONE WORKS K	88.82
Environment & Regeneration		Supplies & Services	03 September 2012 WOLSELEY UK LTD		1KVEM	MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	12 September 2012 WOLSELEY UK LTD	5637158 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	13 September 2012 WOLSELEY UK LTD	5618145 Revenue		Other Stores Stock Account K	606.00
Environment & Regeneration		Supplies & Services	13 September 2012 WOLSELEY UK LTD	5630930 Revenue		Public & Educ O/H K	14582.88
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012 WOLSELEY UK LTD	5637153 Revenue	3KIMD	Other Stores Stock Account K	2895.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012 WOLSELEY UK LTD	5642539 Revenue	1KR5E	Gas Serv East K	441.08
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012 WOLSELEY UK LTD	5642541 Revenue		Gas Serv East K	448.56
Environment & Regeneration		Supplies & Services	19 September 2012 WOLSELEY UK LTD	5639444 Revenue	1KR1E	Response East K	431.85
Environment & Regeneration		Supplies & Services	19 September 2012 WOLSELEY UK LTD	5639445 Revenue		Response East K	486.81
Environment & Regeneration		Supplies & Services	19 September 2012 WOLSELEY UK LTD	5639447 Revenue		Response East K	487.71
Environment & Regeneration		Supplies & Services	19 September 2012 WOLSELEY UK LTD	5639451 Revenue		Other Stores Stock Account K	676.50
Environment & Regeneration		Supplies & Services	19 September 2012 WOLSELEY UK LTD	5639454 Revenue		Planned Central K	591.30
Environment & Regeneration		Supplies & Services	27 September 2012 WOLSELEY UK LTD	5642560 Revenue		Other Stores Stock Account K	531.72
Environment & Regeneration		Supplies & Services	27 September 2012 WOLSELEY UK LTD	5642563 Revenue		Gas Serv East K	505.40
Environment & Regeneration		Supplies & Services	14 September 2012 WOLSELEY UK LTD	5639147 Revenue		Other Stores Stock Account K	488.71
Environment & Regeneration	Alleridate no	Supplies & Services	14 September 2012 WOLSELEY UK LTD	5639427 Revenue	IVUOE	Gas Serv East K	565.99

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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev 5642570 Revenue			Total 779.58
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28 September 2012 WOLSELEY UK LTD 28 September 2012 WOLSELEY UK LTD	5642581 Revenue		Other Stores Stock Account K Gas Serv East K	523.26
Environment & Regeneration		Supplies & Services	28 September 2012 WOLSELEY UK LTD	5642582 Revenue		Gas Serv East K	620.18
Environment & Regeneration		Supplies & Services	28 September 2012 WOLSELEY UK LTD	5646722 Revenue		MECHANICAL STAND ALONE WORKS K	561.66
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012 WOLSELEY UK LTD	5648290 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1962.37
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012 WOLSELEY UK LTD	5648291 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1963.02
Environment & Regeneration		Supplies & Services	28 September 2012 WOLSELEY UK LTD	5648302 Revenue		MECHANICAL STAND ALONE WORKS K	584.55
Environment & Regeneration		Supplies & Services	28 September 2012 WOLSELEY UK LTD	5648303 Revenue		MECHANICAL STAND ALONE WORKS K	695.90
Environment & Regeneration		Supplies & Services	07 September 2012 WOLSELEY UK LTD	5624023 Revenue		Other Stores Stock Account K	975.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 WOLSELEY UK LTD 07 September 2012 WOLSELEY UK LTD	5624026 Revenue 5624030 Revenue		Other Stores Stock Account K Other Stores Stock Account K	859.38 768.60
Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 WOLSELEY UK LTD	5624034 Revenue		Other Stores Stock Account K	1943.22
Environment & Regeneration		Supplies & Services	07 September 2012 WOLSELEY UK LTD	5625753 Revenue		Other Stores Stock Account K	826.80
Environment & Regeneration		Supplies & Services	07 September 2012 WOLSELEY UK LTD	5625756 Revenue		Other Stores Stock Account K	475.44
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012 WOLSELEY UK LTD	5637161 Revenue		Gas Serv East K	439.61
Environment & Regeneration		Supplies & Services	07 September 2012 WOLSELEY UK LTD	5637163 Revenue		Gas Serv East K	609.31
Environment & Regeneration		Premises	14 September 2012 BOXER CHEMICALS LTD	5625866 Revenue		Fleet Workshops OH K	238.00
Environment & Regeneration		Premises	14 September 2012 BOXER CHEMICALS LTD	5625866 Revenue		Localised Working West K	357.00
Environment & Regeneration Environment & Regeneration		Premises	24 September 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5637686 Revenue 5659651 Revenue		Fleet Workshops OH K Sandhills Overheads K	546.91 499.00
Environment & Regeneration		Supplies & Services Supplies & Services	27 September 2012 CARRS AGRICULTURE LTD 27 September 2012 CARRS AGRICULTURE LTD	5659661 Revenue		Sandhills Overheads K	499.00
Environment & Regeneration		Supplies & Services	25 September 2012 JEWSONS	5657894 Revenue		Highways Stock Account K	803.04
Environment & Regeneration		Supplies & Services	12 September 2012 MCARTHUR GROUP LTD	5601016 Revenue		Blacksmiths Overheads K	2904.05
Environment & Regeneration	Blacksmiths	Supplies & Services	24 September 2012 MCARTHUR GROUP LTD	5655897 Revenue	1KEMV	Blacksmiths Overheads K	2904.05
Environment & Regeneration		Supplies & Services	13 September 2012 PRO-SPEC (ENGINEERING INSPECTIONS)LTD	5646518 Revenue		Blacksmiths Overheads K	500.00
Environment & Regeneration		Supplies & Services	13 September 2012 PROVINCIAL TYRE & EQUIPMENT	5639004 Revenue		Fleet Workshops OH K	619.92
Environment & Regeneration		Supplies & Services	21 September 2012 PROVINCIAL TYRE & EQUIPMENT	5640218 Revenue		Fleet Workshops OH K	680.73
Environment & Regeneration Environment & Regeneration		Supplies & Services	17 September 2012 SAFETY-KLEEN UK LTD	5632908 Revenue 5639004 Revenue		Fleet Workshops OH K Fleet Workshops OH K	596.34 21.18
Environment & Regeneration		Transport Transport	13 September 2012 PROVINCIAL TYRE & EQUIPMENT 21 September 2012 PROVINCIAL TYRE & EQUIPMENT	5638902 Revenue		Fleet Workshops OH K	565.06
Environment & Regeneration		Transport	21 September 2012 PROVINCIAL TYRE & EQUIPMENT	5640218 Revenue		Fleet Workshops OH K	3.00
	Chief Exec's Office Soc Policy	Supplies & Services	21 September 2012 BURNELL FENCING LTD	5654099 Revenue		NEWCASTLE MELA K	1250.00
	City Service IT Mgmt & Networks	Supplies & Services	06 September 2012 KELWAY UK LTD	5638127 Revenue		Newington Road West Depot K	145.58
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	06 September 2012 KELWAY UK LTD	5638127 Revenue	1V210	Car Parking Executive K	2894.20
	City Service IT Mgmt & Networks	Supplies & Services	27 September 2012 LEXAR MEDIA	5638951 Revenue		Trading K	1403.73
	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012 NFS HOSPITALITY	5648287 Revenue		Green Travel Office K	2749.88
Environment & Regeneration	•	Capital Expenditure	19 September 2012 IAN TURK LIMITED	5631416 Capital 5624996 Revenue	2KL01	Leisure Services K	660.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11 September 2012 CONCEPT2 26 September 2012 LIFE FITNESS [UK] LTD	5637980 Revenue		Trading K Trading K	2191.66 15460.33
Environment & Regeneration		Supplies & Services	21 September 2012 TYCO FIRE & INTEGRATED SOLUTIONS	5628978 Revenue		Eldon Leisure K	425.00
Environment & Regeneration		Supplies & Services	27 September 2012 DURHAM BUSINESSWEAR LTD	5659751 Revenue		Cems And Crem Overhead K	586.84
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	19 September 2012 FG MARSHALL LTD	5651500 Revenue	1KE27	Cems And Crem Overhead K	1409.61
Environment & Regeneration		Supplies & Services	14 September 2012 TELESHORE (UK) LTD	5634431 Revenue		Cems And Crem Overhead K	720.00
Environment & Regeneration		Third Party Payments	27 September 2012 IFZW MAINTENANCE LTD	5639292 Revenue		Cems And Crem Overhead K	456.94
Environment & Regeneration		Third Party Payments	18 September 2012 IFZW MAINTENANCE LTD	5650220 Revenue		Cems And Crem Overhead K	7504.90
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	14 September 2012 BRITISH FLOORING CONTRACT SERVICES LTD 19 September 2012 CBS OUTDOOR LTD	5648117 Revenue 5650820 Revenue		City Hall K City Hall K	1512.00 1113.00
Environment & Regeneration		Supplies & Services	26 September 2012 EDEN FARM LTD	5659194 Revenue		City Hall K	771.60
Environment & Regeneration		Supplies & Services	21 September 2012 STATEX PRESS NORTHERN LTD	5651530 Revenue		City Hall K	1206.00
Environment & Regeneration		Supplies & Services	14 September 2012 AVALON PROMOTIONS	5645091 Revenue		City Hall Holding Account K	12000.00
Environment & Regeneration		Supplies & Services	26 September 2012 CHAMBERS MANAGEMENT TOURING LTD	5659220 Revenue	3KLCH	City Hall Holding Account K	70000.00
Environment & Regeneration		Supplies & Services	27 September 2012 DEREK ACORAH PRODUCTIONS LTD	5659219 Revenue		City Hall Holding Account K	9149.60
Environment & Regeneration		Supplies & Services	06 September 2012 NEW WORLD CIRCUS	5634809 Revenue		City Hall Holding Account K	5202.14
Environment & Regeneration		Supplies & Services	12 September 2012 NICK WALKER LTD	5642014 Revenue		City Hall Holding Account K	2543.75
Environment & Regeneration	,	Supplies & Services	12 September 2012 NICK WALKER LTD	5641946 Revenue 5646539 Revenue		City Hall Holding Account K	3795.00 481.18
Environment & Regeneration Environment & Regeneration	•	Supplies & Services Employees	13 September 2012 BRENNTAG UK LTD 13 September 2012 HIGHWAYS TRAINING ASSOCIATES LTD	5645839 Revenue		City Pool K Winter Mtce K	3400.00
Environment & Regeneration		Employees Supplies & Services	07 September 2012 MDRC GROUP LTD	5639070 Revenue		Waste Coll Trade Overhead K	1857.25
Environment & Regeneration		Supplies & Services	07 September 2012 MDRC GROUP LTD	5639071 Revenue		Waste Coll Trade Overhead K	2890.00
Environment & Regeneration		Supplies & Services	17 September 2012 OBRIEN DEMOLITION	5649592 Revenue		Waste Coll Trade Overhead K	706.80
Environment & Regeneration		Supplies & Services	17 September 2012 OBRIEN DEMOLITION	5649593 Revenue		Waste Coll Trade Overhead K	481.20
Environment & Regeneration		Supplies & Services	17 September 2012 OBRIEN DEMOLITION	5649594 Revenue		Waste Coll Trade Overhead K	454.80
Environment & Regeneration		Supplies & Services	17 September 2012 OBRIEN DEMOLITION	5649595 Revenue		Waste Coll Trade Overhead K	754.80
Environment & Regeneration Environment & Regeneration		Supplies & Services	17 September 2012 OBRIEN DEMOLITION	5649598 Revenue 5649601 Revenue		Waste Coll Trade Overhead K Waste Coll Trade Overhead K	469.20
Environment & Regeneration		Supplies & Services Supplies & Services	17 September 2012 OBRIEN DEMOLITION 17 September 2012 OBRIEN DEMOLITION	5649642 Revenue		Waste Coll Trade Overhead K Waste Coll Trade Overhead K	459.60 820.80
a riegeneration	Signolia didan E/O	Supplied a del video	Coptombol Edit Oblineia DemoElliOla	JOHOUTE HEVEINE		Table on Hade Overhead IX	020.00

Environment Regionation Columbic Character Columbic Character Columbic Character Columbic Character Ch	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
EVENTONNED Registration Supplies Sup								
Protections of Registerable Dysamic Date December Protections of Registerable Dysamic Date December Decembe								
Evolutioner & Regionation College (1997) Supplies & Surplies &				17 September 2012 OBRIEN DEMOLITION	5649647 Revenue	1KE42	Waste Coll Trade Overhead K	482.40
Environment & Regionaries Colyman Care Col C				17 September 2012 OBRIEN DEMOLITION	5649650 Revenue	1KE42	Waste Coll Trade Overhead K	699.60
Extractional A Regionation Cyropine Care PC Supplies & Services 7.5 (Approximate of Approximate of Appr								622.80
Everymental Aggression Cyproxis Date DC Supplies & Service Type Supplies Sup					5649652 Revenue	1KE42	Waste Coll Trade Overhead K	420.00
Everymental A Pogistraciano Optivido Califace Composition Compos				·				422.40
Environment & Regimentation Cytoxic Search CC	Environment & Regeneration	Cityworks Clean E/C		17 September 2012 OBRIEN DEMOLITION	5649657 Revenue	1KE42	Waste Coll Trade Overhead K	454.80
Environment A Regimention Clyrowide Case ECC Signifes & Services 19 Segenther 2012 DRINKING Segenther 2012 DRINK	•	•	Supplies & Services	·	5649658 Revenue	1KE42	Waste Coll Trade Overhead K	908.40
Environment à Répetention Chylonic Seule 25 Supplies à Service 17 September 2012 CRISTIN DORSIN DE CONTROLLE DE CONT				17 September 2012 OBRIEN DEMOLITION	5649660 Revenue	1KE42	Waste Coll Trade Overhead K	466.80
Environment à Répetention Chylonic Seule 25 Supplies à Service 17 September 2012 CRISTIN DORSIN DE CONTROLLE DE CONT	Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012 OBRIEN DEMOLITION	5649661 Revenue	1KE42	Waste Coll Trade Overhead K	710.40
Environment A Regination Cityworks Ext Ext Price Seption & Services					5649662 Revenue	1KE42		536.40
Environment A Regionation Colyworks East End Port Septimes Services Septimes 2015 Sept	Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012 OBRIEN DEMOLITION	5649664 Revenue	1KE42	Waste Coll Trade Overhead K	470.40
Environment & Registeration Cilyworks Estatic End Prior Supplies & Services Suppli	Environment & Regeneration	Cityworks Clean E/C			5659270 Revenue	1KE42	Waste Coll Trade Overhead K	6920.30
Environment & Registeration Cilyworks Estatic End Prior Supplies & Services Suppli	Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24 September 2012 BRENNTAG UK LTD	5655926 Revenue	1KL1D	East End Pool K	491.60
Environment & Reginemation Chyronic Elevick Priminise 24 September 2012 BONE D-EMBLICAL SLID 556978 Revision 16,15 E Elevick Pool K 53.03					5637958 Revenue	1KL1D	East End Pool K	491.60
Environment & Reginementon Chyworks Elsevick Seminary Semi	Environment & Regeneration	Cityworks Elswick		·	5656081 Revenue	1KL1E	Elswick Pool K	514.10
Environment & Regineration Chyronic Elavidy Supplies & Services Supplies & Servi					5648776 Revenue	1KL1E		
Environment & Regineration Cylyworks End/our Highway as Supplies & Service Supplies &								
Environment & Regionardion () Diyworks Endibur Highway be provided as Service Service September 2012 SUPHERN ELECTRIC COUNTRACTING 5638076 Revenue () New No. 15 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997								
Environment & Regineration Cityworks Costorth Enpiropees								
Environment & Regioneration Chyworks Conforth Supplies & Services 25 September 2012 DUHHAM BUSINESSWEAR LTD 5569835 Revenue IRL1G COSPORTH POOL K 1554.45				·				
Environment & Regineration Clyworks Gosforth Supplies & Services \$5 spelment 2012 SQUIPLES \$65000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.							ě .	
Environment & Regineration Cilyworks Gosforth Supplies & Services Supplies & Ser								
Environment & Regeneration Citywords Highways Supplies & Services Ser								
Environment & Regionment on Cilywords Highways Supplies & Supp		,		•				
Environment & Regioneration Cilyworks Highways Supplies & Services 12 September 2012 COUPE LINE LTD 561135 Revenu KEMC HIGHWAYS OVERHEADS K 2020.00	o o	, , ,						
Environment & Regimenation Cilyworks Highways Supplies & Services 21 September 2012 COUPE LINE LTD 563387 Revenue KEMD KEMP KE			1.1	·				
Environment & Reginerentian Clipworks Highways Supplies & Services September 2012 ELEKTROMOTIVE LIMITED 56597 Revenue KELA Traffic Sig General Oh K 2277-228 Environment & Regineration Clipworks Highways Supplies & Services September 2012 ELEKTROMOTIVE LIMITED 56597 Revenue KELA Traffic Sig General Oh K 2478-240 Environment & Regineration Clipworks Highways Supplies & Services September 2012 ELEKTROMOTIVE LIMITED 56597 Revenue KELA Traffic Sig General Oh K 2778-280 Ferrimant								
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Environment & Hegeneration Cityworks 1/Sigs Supplies & Services 20 September 2012 SIEMENS PLC 5625638 Revenue 1KELJ Traffic Sig Newcastle Rech K 23741.40								
	Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	20 September 2012 SIEMENS PLC	5625638 Revenue	1KELJ	Traffic Sig Newcastle Rech K	23741.40

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name T	otal
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	20 September 2012 SIEMENS PLC	5636571 Revenue	1KELJ	Traffic Sig Newcastle Rech K	47973.28
Environment & Regeneration	Cityworks Training	Employees	06 September 2012 BUILDING FUTURES EAST	5638088 Revenue	1KB21	Apprentices O/H K	1000.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	25 September 2012 JUSTSPORT LTD	5657211 Revenue	1KL2A	Centre For Sport K	555.00
Environment & Regeneration		Supplies & Services	07 September 2012 SIBCAS LTD	5639003 Revenue		NEWCASTLE MELA K	1425.00
Environment & Regeneration		Supplies & Services	26 September 2012 SOUNDSTAGE ONE EVENT SERV LTD	5659267 Revenue		NEWCASTLE MELA K	10750.00
Environment & Regeneration		Supplies & Services	20 September 2012 STADT	5653213 Revenue		NEWCASTLE MELA K	630.00
Environment & Regeneration		Capital Expenditure	19 September 2012 MIS ENVIROMENTAL LTD	5452562 Capital	2KF01	Facility Services K	1365.00
Environment & Regeneration		Capital Expenditure	24 September 2012 MIS ENVIROMENTAL LTD	5461247 Capital	2KF01	Facility Services K	5420.00
Environment & Regeneration		Capital Expenditure	24 September 2012 MIS ENVIROMENTAL LTD	5495725 Capital	2KF01	Facility Services K	7535.00
Environment & Regeneration		Capital Expenditure	18 September 2012 MIS ENVIROMENTAL LTD	5382735 Capital	2KF01	Facility Services K	5780.00
Environment & Regeneration		Capital Expenditure	18 September 2012 MIS ENVIROMENTAL LTD	5387510 Capital	2KF01	Facility Services K	1300.00
Environment & Regeneration		Premises	18 September 2012 ANDREW SYKES HIRE LIMITED	5596033 Revenue		CIVIC CENTRE DIRECT COSTS K	600.00
ě .	· ·					CIVIC CENTRE DIRECT COSTS K	594.80
Environment & Regeneration Environment & Regeneration		Premises	18 September 2012 ANDREW SYKES HIRE LIMITED	5596034 Revenue 5650461 Revenue		CIVIC CENTRE DIRECT COSTS K	920.00
Environment & Regeneration		Premises	18 September 2012 ANDREW SYKES HIRE LIMITED				
ě .	· ·	Premises	27 September 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5657197 Revenue		Civic Centre K	685.80
Environment & Regeneration		Premises	12 September 2012 DELTA ONE SECURITY SERVICES LTD	5644111 Revenue	-	PORTERS K	602.08
Environment & Regeneration		Premises	04 September 2012 DELTA ONE SECURITY SERVICES LTD	5634425 Revenue		PORTERS K	602.08
Environment & Regeneration		Premises	24 September 2012 DELTA ONE SECURITY SERVICES LTD	5655923 Revenue		PORTERS K	602.08
Environment & Regeneration		Premises	21 September 2012 MIS ENVIROMENTAL LTD	5654906 Revenue		CIVIC CENTRE DIRECT COSTS K	4700.00
Environment & Regeneration		Supplies & Services	17 September 2012 ASHLAND UK LTD	5633848 Revenue		CIVIC CENTRE DIRECT COSTS K	587.95
Environment & Regeneration		Supplies & Services	25 September 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5657198 Revenue		CIVIC CENTRE DIRECT COSTS K	1404.50
Environment & Regeneration		Supplies & Services	26 September 2012 DORMA UK LTD	5659144 Revenue		CIVIC CENTRE DIRECT COSTS K	4298.00
Environment & Regeneration		Supplies & Services	12 September 2012 HADRIAN AIR CONDITIONING & REFRIGERATION	5643858 Revenue		CIVIC CENTRE DIRECT COSTS K	779.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12 September 2012 HADRIAN AIR CONDITIONING & REFRIGERATION	5644104 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	779.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04 September 2012 HADRIAN AIR CONDITIONING & REFRIGERATION	5634228 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07 September 2012 HADRIAN AIR CONDITIONING & REFRIGERATION	5639294 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18 September 2012 HADRIAN AIR CONDITIONING & REFRIGERATION	5650218 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07 September 2012 RS COMPONENTS	5630917 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	546.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	20 September 2012 ANDREW SYKES HIRE LIMITED	5653532 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	652.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	21 September 2012 ANDREW SYKES HIRE LIMITED	5654267 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	910.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	21 September 2012 ANDREW SYKES HIRE LIMITED	5654880 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1462.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	19 September 2012 ANDREW SYKES HIRE LIMITED	5651876 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	600.00
Environment & Regeneration		Transport	19 September 2012 ANDREW SYKES HIRE LIMITED	5651877 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	920.00
Environment & Regeneration		Transport	19 September 2012 ANDREW SYKES HIRE LIMITED	5652154 Revenue		CIVIC CENTRE DIRECT COSTS K	594.80
Environment & Regeneration	· ·	Transport	18 September 2012 ANDREW SYKES HIRE LIMITED	5596032 Revenue		CIVIC CENTRE DIRECT COSTS K	652.40
Environment & Regeneration		Transport	18 September 2012 ANDREW SYKES HIRE LIMITED	5650459 Revenue		CIVIC CENTRE DIRECT COSTS K	1462.80
Environment & Regeneration		Supplies & Services	19 September 2012 BERRY MARKETING SERVICES LTD	5644071 Revenue		BANQUETING SUITE K	805.00
Environment & Regeneration		Supplies & Services	07 September 2012 HEINEKEN UK LIMITED	5638875 Revenue		BANQUETING SUITE K	958.18
Environment & Regeneration		Supplies & Services	17 September 2012 SUNLIGHT SERVICE GROUP	5648887 Revenue		BANQUETING SUITE K	812.36
Environment & Regeneration		Premises	24 September 2012 N POWER NORTHERN LTD	5656133 Revenue		Wardens Overheads K	2287.99
Environment & Regeneration		Supplies & Services	14 September 2012 BRITISH TELECOM PLC	5640659 Revenue		Security Control Room K	4227.52
Environment & Regeneration		Premises	28 September 2012 ANDTECH SYSTEMS	5644948 Revenue		Security Consultancy K	1455.00
Environment & Regeneration		Premises	28 September 2012 ANDTECH SYSTEMS	5644949 Revenue		Security Consultancy K	460.00
Environment & Regeneration		Premises	28 September 2012 ANDTECH SYSTEMS	5644951 Revenue		OUSEBURN BARRAGE MAINTENANCE K	1248.00
Environment & Regeneration		Premises	03 September 2012 DELTA ONE SECURITY SERVICES LTD	5633746 Revenue		Security - Manned Guards K	919.08
				5633750 Revenue			457.41
Environment & Regeneration		Premises	03 September 2012 DELTA ONE SECURITY SERVICES LTD			Security - Manned Guards K Security - Manned Guards K	527.62
Environment & Regeneration		Premises	03 September 2012 DELTA ONE SECURITY SERVICES LTD	5633752 Revenue		•	
Environment & Regeneration		Premises	03 September 2012 DELTA ONE SECURITY SERVICES LTD	5633755 Revenue		Security - Manned Guards K Security - Manned Guards K	678.67
Environment & Regeneration	•	Premises	07 September 2012 DELTA ONE SECURITY SERVICES LTD	5638971 Revenue			1225.44
Environment & Regeneration		Premises	07 September 2012 DELTA ONE SECURITY SERVICES LTD	5638973 Revenue		Security - Manned Guards K	1429.68
Environment & Regeneration		Premises	07 September 2012 DELTA ONE SECURITY SERVICES LTD	5638974 Revenue		Security - Manned Guards K	1429.68
Environment & Regeneration		Premises	07 September 2012 DELTA ONE SECURITY SERVICES LTD	5638975 Revenue		Security - Manned Guards K	1429.68
Environment & Regeneration	,	Premises	07 September 2012 DELTA ONE SECURITY SERVICES LTD	5638976 Revenue		Security - Manned Guards K	1233.95
Environment & Regeneration		Premises	07 September 2012 DELTA ONE SECURITY SERVICES LTD	5638977 Revenue		Security - Manned Guards K	1429.68
Environment & Regeneration		Premises	12 September 2012 Redacted Personal Data	5644119 Revenue		Security Consultancy K	3900.00
Environment & Regeneration		Third Party Payments	20 September 2012 ARC ENVIRONMENTAL LTD	5646546 Revenue		Wardens Overheads K	3525.00
Environment & Regeneration		Transport	28 September 2012 ANDTECH SYSTEMS	5644947 Revenue		Security Consultancy K	480.00
	CXD: Corporate Services NOR	Capital Expenditure	19 September 2012 DICKINSON DEES	5650110 Capital	2N401	Capital General K	2073.00
	CXD: Corporate Services NOR	Capital Expenditure	19 September 2012 FORSHAWS DAVIES RIDGWAY		2N401	Capital General K	960.00
	CXD: Policy, Strat & Comms NOR	Premises	14 September 2012 N POWER NORTHERN LTD	5647697 Revenue		i4- Quayside NEC K	1783.17
	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012 FRIENDS OF SCOTSWOOD PLAYCENTRE	5642007 Revenue		Benwell & Scotswood Ward K	3200.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012 NCJ MEDIA LTD	5625343 Revenue	1V030	Development Management K	450.41
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012 NCJ MEDIA LTD	5651278 Revenue	1V210	Car Parking Executive K	1725.67
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012 SCOTSWOOD AREA STRATEGY	5642009 Revenue	1KN20	Benwell & Scotswood Ward K	4500.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012 THE BIG WORD	5639998 Revenue	1VH06	FHU Private Housing Team K	25.15
	CXD: Policy, Strat & Comms NOR	Support Services	28 September 2012 NCJ MEDIA LTD	5625343 Revenue	1V030	Development Management K	284.48
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Support Services	28 September 2012 NCJ MEDIA LTD	5651278 Revenue		Car Parking Executive K	1089.90
Environment & Regeneration		Supplies & Services	25 September 2012 CULTURE WORKS	5657159 Revenue		Creative Cities Interreg ProjK	3000.00
Environment & Regeneration		Transport	28 September 2012 VINYL JACKET	5642194 Revenue	1DE1A	Creative Cities Interreg ProjK	1190.00
Environment & Regeneration	CXO Accountancy	Premises	20 September 2012 TLT LLP OFFICE ACCOUNT	5645213 Revenue		C/BLD GEN MAN O/H K	750.00
Environment & Regeneration		Premises	20 September 2012 TLT LLP OFFICE ACCOUNT	5645214 Revenue		C/BLD GEN MAN O/H K	501.98
Environment & Regeneration		Third Party Payments	27 September 2012 BUSINESS TO BUSINESS EXHIBITIONS LTD	5645362 Revenue		Ncle Enteprs Packg Deliv ActvK	27528.93
Environment & Regeneration	•	Third Party Payments	12 September 2012 SES CIC	5645316 Revenue		Ncle Enteprs Packg Deliv ActvK	3100.00
	E&R - Technical Consultancy	Capital Expenditure	12 September 2012 VIRGIN MEDIA	5645359 Capital	2DP02	Devt Capital CC K	1245.10
_	E&R - Technical Consultancy	Capital Expenditure	19 September 2012 WHITEHOUSE CONSTRUCTION CO LTD	5651532 Capital	2DP02	Devt Capital CC K	1965.73
	E&R - Technical Consultancy	Capital Expenditure	14 September 2012 WHITEHOUSE CONSTRUCTION CO LTD	5648240 Capital	2DP02	Devt Capital CC K	3265.19
_	E&R - Technical Consultancy	Premises	05 September 2012 NORTHERN GAS NETWORKS	5636875 Revenue	1V209	S.278 Developers Works K	687.00
	E&R - Technical Consultancy	Premises	05 September 2012 NORTHERN POWERGRID NORTHEAST LTD	5636877 Revenue		S.278 Developers Works K	3879.20
Environment & Regeneration	E&R - Technical Consultancy	Premises	04 September 2012 SSE CONTRACTING LIMITED	5620783 Revenue	1V209	S.278 Developers Works K	1013.55
	E&R - Technical Consultancy	Premises	05 September 2012 VIRGIN MEDIA	5636876 Revenue		S.278 Developers Works K	5967.98
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 September 2012 AECOM	5646554 Revenue	1V046	Freight Partnership K	4557.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 September 2012 CAPITA SYMONDS LTD	5645802 Revenue	1KTC1	Liasion K	10578.03
_	E&R - Technical Consultancy	Supplies & Services	07 September 2012 CAPITA SYMONDS LTD	5638871 Revenue	1KTC1	Liasion K	12748.02
	E&R - Technical Consultancy	Supplies & Services	06 September 2012 MCARTHY TAYLOR SYSTEMS LTD	5602688 Revenue	1KTC2	Engineering Consultancy K	500.00
	E&R - Technical Consultancy	Supplies & Services	12 September 2012 WSP CIVILS LTD	5638987 Revenue		LDF - Infrastructure K	12780.00
	E&R - Technical Consultancy	Supplies & Services	12 September 2012 WSP CIVILS LTD	5639038 Revenue		LDF - Infrastructure K	425.80
	E&R - Technical Consultancy	Supplies & Services	07 September 2012 WSP CIVILS LTD	5638872 Revenue		LDF - Infrastructure K	14877.00
Environment & Regeneration		Premises	10 September 2012 DEPOSIT PROTECTION SERVICE	5640200 Revenue		Housing Management Orders K	2335.69
Environment & Regeneration		Premises	28 September 2012 DEPOSIT PROTECTION SERVICE	5661063 Revenue		Housing Management Orders K	2335.69
Environment & Regeneration		Appropriations	04 September 2012 HIGH BRIDGE TENANTS ASSOCIATION	5634185 Revenue		PHEPS Executive K	4900.00
Environment & Regeneration		Supplies & Services	12 September 2012 ALAN HILLARY EVENTS LTD	5617600 Revenue		Queens's Visit 2012 K	694.00
Environment & Regeneration		Supplies & Services	06 September 2012 EIB GROUP	5616542 Revenue		Queens's Visit 2012 K	1700.00
Environment & Regeneration		Supplies & Services	06 September 2012 EIB GROUP	5616543 Revenue		Queens's Visit 2012 K	4735.30
Environment & Regeneration		Supplies & Services	04 September 2012 HATTON TRAFFIC MANAGEMENT LTD		1D506	Queens's Visit 2012 K	1196.00
Environment & Regeneration		Capital Expenditure	21 September 2012 FREEDOM LINK	5650091 Capital	2N101	Capital Grants K	1550.00
Environment & Regeneration		Capital Expenditure	05 September 2012 FREEDOM LINK	5635566 Capital	2N101	Capital Grants K	3750.00
Environment & Regeneration		Capital Expenditure	07 September 2012 FREEDOM LINK	5625434 Capital	2N101	Capital Grants K	3365.79
Environment & Regeneration		Capital Expenditure	07 September 2012 FREEDOM LINK	5625435 Capital	2N101	Capital Grants K	3780.00
Environment & Regeneration	· ·	Capital Expenditure	21 September 2012 STANNAH LIFT SERVICES LTD	5650092 Capital	2N101	Capital Grants K	3760.00
Environment & Regeneration		Capital Expenditure	21 September 2012 STANNAH LIFT SERVICES LTD	5650093 Capital	2N101	Capital Grants K	3466.56
Environment & Regeneration	· ·	Capital Expenditure	14 September 2012 STANNAH LIFT SERVICES LTD	5625436 Capital	2N101	Capital Grants K	1927.96
Environment & Regeneration		Supplies & Services	12 September 2012 Redacted Personal Data		1VH08	Rent Deposit Fund K	695.00
Environment & Regeneration		Supplies & Services	03 September 2012 Redacted Personal Data	5632249 Revenue	1VH08	Rent Deposit Fund K	595.00
Environment & Regeneration		Capital Expenditure	21 September 2012 ACCESS CONSTRUCTION	5654921 Capital	2N101	Capital Grants K	913.74
Environment & Regeneration		Capital Expenditure	04 September 2012 ACCESS CONSTRUCTION	5634177 Capital	2N101	Capital Grants K	6108.61
Environment & Regeneration		Capital Expenditure	04 September 2012 ACCESS CONSTRUCTION	5634316 Capital	2N101	Capital Grants K	4504.14
Environment & Regeneration		Capital Expenditure	10 September 2012 HANDICARE	5640377 Capital	2N101	Capital Grants K	3370.00
Environment & Regeneration	•	Capital Expenditure	14 September 2012 HANDICARE	5647655 Capital	2N101	Capital Grants K	1500.00
Environment & Regeneration		Capital Expenditure	20 September 2012 MILNERBUILD LTD	5650535 Capital	2N101	Capital Grants K	3650.91
Environment & Regeneration		Capital Expenditure	20 September 2012 MILNERBUILD LTD	5650542 Capital	2N101	Capital Grants K	2738.52
Environment & Regeneration		Capital Expenditure	17 September 2012 MILNERBUILD LTD	5636366 Capital	2N101	Capital Grants K	3650.91
Environment & Regeneration		Capital Expenditure	17 September 2012 MILNERBUILD LTD	5636586 Capital	2N101	Capital Grants K	2738.52
Environment & Regeneration		Capital Expenditure	28 September 2012 MILNERBUILD LTD	5650477 Capital	2N101	Capital Grants K	4732.93
Environment & Regeneration	•	Capital Expenditure	04 September 2012 ROOK MATTHEWS SAYER & CO LTD	5634179 Capital	2DP02	Devt Capital CC K	600.00
Environment & Regeneration		Capital Expenditure	25 September 2012 TOTAL GAS & POWER LTD	5653511 Capital	2N401	Capital General K	573.35
Environment & Regeneration		Capital Expenditure	20 September 2012 TURNER & TOWNSEND	5653516 Capital	2N401	Capital General K	8727.39
Environment & Regeneration	· ·	Capital Expenditure	21 September 2012 TURNER & TOWNSEND	5640383 Capital	2N401	Capital General K	34134.11
Environment & Regeneration		Supplies & Services	27 September 2012 BARKINGDOG	5659235 Revenue		CLG Sub Regional Funds K	445.00
Environment & Regeneration		Third Party Payments	04 September 2012 HOME GROUP LTD	5634180 Revenue		FHU Private Housing Team K	962.00
Environment & Regeneration		Third Party Payments	17 September 2012 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5649716 Revenue		Healthworkers K	7620.00
Environment & Regeneration	•	Supplies & Services	26 September 2012 HMCTS	5659263 Revenue		Car Parking Management K	20000.00
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653061 Revenue		Vehicle Salary Sacrifice K	4194.34
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653062 Revenue		Vehicle Salary Sacrifice K	2864.60
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653063 Revenue		Vehicle Salary Sacrifice K	6739.58
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653064 Revenue		Vehicle Salary Sacrifice K	5278.23
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653065 Revenue		Vehicle Salary Sacrifice K	3114.21
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653066 Revenue		Vehicle Salary Sacrifice K	4506.26
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653067 Revenue		Vehicle Salary Sacrifice K	4024.11
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653068 Revenue		Vehicle Salary Sacrifice K	3962.74
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653069 Revenue		Vehicle Salary Sacrifice K	4856.88
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653070 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4310.57
Environment & Regeneration		Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653070 Revenue		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	6128.50
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Directorate Name Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653072 Revenue 1V307	Vehicle Salary Sacrifice K	4076.24
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653073 Revenue 1V307	Vehicle Salary Sacrifice K	3962.16
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653074 Revenue 1V307	Vehicle Salary Sacrifice K	3605.01
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653075 Revenue 1V307	Vehicle Salary Sacrifice K	4198.25
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653076 Revenue 1V307	Vehicle Salary Sacrifice K	3078.40
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653077 Revenue 1V307	Vehicle Salary Sacrifice K	3443.03
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653079 Revenue 1V307	Vehicle Salary Sacrifice K	4049.52
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653081 Revenue 1V307	Vehicle Salary Sacrifice K	1777.12
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653082 Revenue 1V307	Vehicle Salary Sacrifice K	3199.99
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653083 Revenue 1V307	Vehicle Salary Sacrifice K	1733.40
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653084 Revenue 1V307	Vehicle Salary Sacrifice K	3121.93
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653085 Revenue 1V307	Vehicle Salary Sacrifice K	2402.27
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653086 Revenue 1V307	Vehicle Salary Sacrifice K	573.84
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653087 Revenue 1V307	Vehicle Salary Sacrifice K	3443.03
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653088 Revenue 1V307	Vehicle Salary Sacrifice K	4965.24
Environment & Regeneration E&R Parking Services	Supplies & Services	20 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5653089 Revenue 1V307	Vehicle Salary Sacrifice K	3794.87
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655558 Revenue 1V307	Vehicle Salary Sacrifice K	3478.81
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655559 Revenue 1V307	Vehicle Salary Sacrifice K	5451.77
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655560 Revenue 1V307	Vehicle Salary Sacrifice K	3023.00
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655561 Revenue 1V307	Vehicle Salary Sacrifice K	4594.59
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655562 Revenue 1V307	Vehicle Salary Sacrifice K	5484.98
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655563 Revenue 1V307	Vehicle Salary Sacrifice K	5192.11
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655564 Revenue 1V307	Vehicle Salary Sacrifice K	3163.09
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655565 Revenue 1V307	Vehicle Salary Sacrifice K	3646.81
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655566 Revenue 1V307	Vehicle Salary Sacrifice K	5390.42
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655567 Revenue 1V307	Vehicle Salary Sacrifice K	5431.40
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655568 Revenue 1V307	Vehicle Salary Sacrifice K	4278.44
Environment & Regeneration E&R Parking Services	Supplies & Services	24 September 2012 NORTHUMBRIA HEALTHCARE NHS TRUST	5655569 Revenue 1V307	Vehicle Salary Sacrifice K	3511.41
Environment & Regeneration E&R Parking Services	Transport	28 September 2012 NETWORK TICKETING LTD	5660853 Revenue 1V301	Travel Office Travel Passes K	2133.05
Environment & Regeneration E&R Parking Services	Premises	05 September 2012 ALAN CARR DESIGN & PRINT	5637117 Revenue 1V204	Car Parking Infrastructure K	458.00
Environment & Regeneration E&R Parking Services	Premises	24 September 2012 ALAN CARR DESIGN & PRINT	5656037 Revenue 1V204	Car Parking Infrastructure K	1028.00
Environment & Regeneration E&R Parking Services	Premises	10 September 2012 BARRIER SURVEILLANCE SYSTEMS LTD	5637788 Revenue 1V204	Car Parking Infrastructure K	2250.00
Environment & Regeneration E&R Parking Services	Premises	10 September 2012 COXHOE SERVICE & SUPPLY	5632301 Revenue 1V204	Car Parking Infrastructure K	2007.06
Environment & Regeneration E&R Parking Services	Premises	20 September 2012 DORMA UK LTD	5653201 Revenue 1V204	Car Parking Infrastructure K	666.00
Environment & Regeneration E&R Parking Services	Premises	21 September 2012 DORMA UK LTD	5651350 Revenue 1V204	Car Parking Infrastructure K	1985.00
Environment & Regeneration E&R Parking Services	Premises	17 September 2012 HADRIAN AIR CONDITIONING & REFRIGERATION	5649103 Revenue 1V204	Car Parking Infrastructure K	980.00
Environment & Regeneration E&R Parking Services	Premises	13 September 2012 INITIAL WASHROOM SOLUTIONS	5645860 Revenue 1V204	Car Parking Infrastructure K	594.11 594.11
Environment & Regeneration E&R Parking Services Environment & Regeneration E&R Parking Services	Premises Premises	05 September 2012 INITIAL WASHROOM SOLUTIONS 27 September 2012 KONE PLC	5637122 Revenue 1V204 5648266 Revenue 1V204	Car Parking Infrastructure K Car Parking Infrastructure K	2997.50
Environment & Regeneration E&R Parking Services	Premises	10 September 2012 KONE PLC	5637771 Revenue 1V204	Car Parking Infrastructure K	775.00
Environment & Regeneration E&R Parking Services	Premises	26 September 2012 STANDARD LIFE INVESTMENTFUNDS LTD	5651580 Revenue 1V132	Quayside MSCP Running Costs K	106459.85
Environment & Regeneration E&R Parking Services	Supplies & Services	06 September 2012 ARCO LTD	5610385 Revenue 1V105	Supervision & Enforcement K	600.00
Environment & Regeneration E&R Parking Services	Supplies & Services	07 September 2012 ARCO LTD	5630453 Revenue 1V105	Supervision & Enforcement K	469.67
Environment & Regeneration E&R Parking Services	Supplies & Services	19 September 2012 AUTOCLOCK SYSTEMS LTD	5651866 Revenue 1V205	Car Parking Management K	1465.00
Environment & Regeneration E&R Parking Services	Supplies & Services	25 September 2012 CALE BRIPARC LTD	5657923 Revenue 1V204	Car Parking Infrastructure K	1072.91
Environment & Regeneration E&R Parking Services	Supplies & Services	14 September 2012 HIGHFAWN PRODUCTS LTD	5637743 Revenue 1V204	Car Parking Infrastructure K	676.80
Environment & Regeneration E&R Parking Services	Supplies & Services	06 September 2012 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5637818 Revenue 1V204	Car Parking Infrastructure K	1823.60
Environment & Regeneration E&R Parking Services	Supplies & Services	06 September 2012 JG UNIFORMS	5638096 Revenue 1V105	Supervision & Enforcement K	1050.00
Environment & Regeneration E&R Parking Services	Supplies & Services	11 September 2012 LIBERTY SERVICES LTD	5630437 Revenue 1V204	Car Parking Infrastructure K	2592.00
Environment & Regeneration E&R Parking Services	Supplies & Services	10 September 2012 LIBERTY SERVICES LTD	5630436 Revenue 1V205	Car Parking Management K	437.50
Environment & Regeneration E&R Parking Services	Supplies & Services	28 September 2012 METRIC GROUP LTD	5660771 Revenue 1V204	Car Parking Infrastructure K	6475.00
Environment & Regeneration E&R Parking Services	Supplies & Services	06 September 2012 THE PARKING SHOP	5627047 Revenue 1V205	Car Parking Management K	1981.69
Environment & Regeneration E&R Parking Services	Supplies & Services	13 September 2012 VERRUS (UK) LTD	5645858 Revenue 1V213	Car Parking Mobile Phone PmntK	4483.07
Environment & Regeneration E&R Parking Services	Supplies & Services	26 September 2012 VERRUS (UK) LTD	5659157 Revenue 1V213	Car Parking Mobile Phone PmntK	4209.69
Environment & Regeneration E&R Parking Services	Transport	28 September 2012 ARRIVA NORTH EAST	5652140 Revenue 1V301	Travel Office Travel Passes K	1780.00
Environment & Regeneration E&R Parking Services	Transport	20 September 2012 CLICK TRAVEL LIMITED	5637955 Revenue 1V304	Travel Office Train Tickets K	3640.39
Environment & Regeneration E&R Parking Services	Transport	20 September 2012 CLICK TRAVEL LIMITED	5637955 Revenue 1V305	Travel Office Plane Tickets K	1731.41
Environment & Regeneration E&R Parking Services	Transport	12 September 2012 CLICK TRAVEL LIMITED	5644169 Revenue 1V304	Travel Office Train Tickets K	3365.74
Environment & Regeneration E&R Parking Services	Transport	13 September 2012 CLICK TRAVEL LIMITED	5632967 Revenue 1V304	Travel Office Train Tickets K	4129.94
Environment & Regeneration E&R Parking Services	Transport	13 September 2012 CLICK TRAVEL LIMITED	5632967 Revenue 1V305	Travel Office Plane Tickets K	641.97
Environment & Regeneration E&R Parking Services	Transport	27 September 2012 CLICK TRAVEL LIMITED	5637956 Revenue 1V304	Travel Office Train Tickets K	1833.18
Environment & Regeneration E&R Parking Services	Transport	27 September 2012 CLICK TRAVEL LIMITED	5637956 Revenue 1V305	Travel Office Plane Tickets K	171.19
Environment & Regeneration E&R Parking Services	Transport	17 September 2012 CLICK TRAVEL LIMITED	5625504 Revenue 1V304	Travel Office Train Tickets K	1871.97
Environment & Regeneration E&R Parking Services	Transport	17 September 2012 CLICK TRAVEL LIMITED	5625504 Revenue 1V305	Travel Office Plane Tickets K	1001.68
Environment & Regeneration E&R Parking Services	Transport	17 September 2012 CLICK TRAVEL LIMITED	5649110 Revenue 1V304	Travel Office Train Tickets K	2964.00
Environment & Regeneration E&R Parking Services	Transport	17 September 2012 CLICK TRAVEL LIMITED	5649110 Revenue 1V305	Travel Office Plane Tickets K	1861.51

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	re Cost Centre Name	Total
	E&R Parking Services	Transport	14 September 2012 CLICK TRAVEL LIMITED	5625464 Revenue 1V304	Travel Office Train Tickets K	2964.00
	E&R Parking Services	Transport	14 September 2012 CLICK TRAVEL LIMITED	5625464 Revenue 1V305	Travel Office Plane Tickets K	1861.51
Environment & Regeneration		Transport	25 September 2012 EDINBURGH BICYCLE COOPERATIVE	5656524 Revenue 1V301	Travel Office Travel Passes K	832.50
Environment & Regeneration		Transport	21 September 2012 EDINBURGH BICYCLE COOPERATIVE	5654091 Revenue 1V303	Cycle To Work Scheme K	833.33
Environment & Regeneration		Transport	21 September 2012 EDINBURGH BICYCLE COOPERATIVE	5654131 Revenue 1V303	Cycle To Work Scheme K	432.47
Environment & Regeneration		Transport	21 September 2012 EDINBURGH BICYCLE COOPERATIVE	5654855 Revenue 1V303	Cycle To Work Scheme K	832.50
Environment & Regeneration		Transport	21 September 2012 EDINBURGH BICYCLE COOPERATIVE	5654909 Revenue 1V303	Cycle To Work Scheme K	492.43
Environment & Regeneration		Transport	06 September 2012 EDINBURGH BICYCLE COOPERATIVE	5610108 Revenue 1V303	Cycle To Work Scheme K	484.82
•	E&R Parking Services	Transport	06 September 2012 EDINBURGH BICYCLE COOPERATIVE	5638090 Revenue 1V303	Cycle To Work Scheme K	558.32
Environment & Regeneration		Transport	24 September 2012 EDINBURGH BICYCLE COOPERATIVE	5655925 Revenue 1V301	Travel Office Travel Passes K	833.33
Environment & Regeneration		Transport	07 September 2012 EDINBURGH BICYCLE COOPERATIVE	5638990 Revenue 1V303	Cycle To Work Scheme K	757.44
	E&R Parking Services	Transport	07 September 2012 EDINBURGH BICYCLE COOPERATIVE	5639045 Revenue 1V303	Cycle To Work Scheme K	484.82
Environment & Regeneration	E&R Parking Services	Transport	07 September 2012 EDINBURGH BICYCLE COOPERATIVE	5639056 Revenue 1V303	Cycle To Work Scheme K	770.82
Environment & Regeneration	E&R Parking Services	Transport	07 September 2012 EDINBURGH BICYCLE COOPERATIVE	5639057 Revenue 1V303	Cycle To Work Scheme K	734.14
Environment & Regeneration	E&R Parking Services	Transport	11 September 2012 GO NORTH EAST	5639013 Revenue 1V301	Travel Office Travel Passes K	1100.00
Environment & Regeneration	E&R Parking Services	Transport	17 September 2012 GO NORTH EAST	5632921 Revenue 1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	17 September 2012 GO NORTH EAST	5639012 Revenue 1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	27 September 2012 NEXUS	5659862 Revenue 1V301	Travel Office Travel Passes K	1605.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	04 September 2012 IMAGE VISUAL COMMUNICATIONS	5585762 Revenue 1V686	LDF - Project Support K	978.00
Environment & Regeneration		Third Party Payments	20 September 2012 IMAGE VISUAL COMMUNICATIONS	5653515 Revenue 1V686	LDF - Project Support K	978.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	19 September 2012 IMAGE VISUAL COMMUNICATIONS	5617598 Revenue 1V686	LDF - Project Support K	978.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14 September 2012 NEWCASTLE UNITED FOUNDATION	5647587 Revenue 1KLR0	FOOTBALL DEVELOPMENT K	2269.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28 September 2012 NEWCASTLE UNITED FOUNDATION	5647586 Revenue 1KLR0	FOOTBALL DEVELOPMENT K	2269.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 September 2012 ALTONAIDS MOBILITY	5659649 Revenue 1KLG2	Inclusion Project K	869.10
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19 September 2012 ASTLEY MARQUEES	5650394 Revenue 1KLH1	Olympic Fund K	600.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	07 September 2012 ENGLISH FEDERATION OF DISABILITY SPORT	5639375 Revenue 1KLG1	Accessible Network Project K	630.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	07 September 2012 REGENESIS MEDIA CIC	5639372 Revenue 1KLH1	Olympic Fund K	1000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 September 2012 ROCK-IT CLIMBING	5494498 Revenue 1KLFA	Getting Ncle Active - Staff K	1210.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03 September 2012 SPORT WORKS	5627707 Revenue 1KLG1	Accessible Network Project K	660.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 September 2012 UNIVERSAL LEISURE LTD	5659647 Revenue 1KLH1	Olympic Fund K	1200.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13 September 2012 CROWD DYNAMICS LTD	5617595 Capital 2DP02	Devt Capital CC K	735.80
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	06 September 2012 CYCLEHOOP LTD	5589649 Capital 2DP02	Devt Capital CC K	4240.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07 September 2012 CYCLEHOOP LTD	5639457 Capital 2DP02	Devt Capital CC K	4240.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	12 September 2012 GOSFORTH ACADEMY	5645376 Capital 2DP02	Devt Capital CC K	3300.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04 September 2012 OUT DESIGN LIMITED	5634178 Capital 2DP02	Devt Capital CC K	486.60
Environment & Regeneration	E&R Trans P&D	Employees	12 September 2012 TRANSPORT INITIATIVES	5620351 Revenue 1V066	Cycling Promotion K	2000.00
Environment & Regeneration	E&R Trans P&D	Premises	04 September 2012 NEXUS	5634181 Revenue 1V080	CITY CENTRE WORKS K	4389.00
Environment & Regeneration	E&R Trans P&D	Premises	10 September 2012 NEXUS	5640385 Revenue 1V080	CITY CENTRE WORKS K	4588.50
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 September 2012 AUTOMATICA LTD	5647651 Revenue 3V065	Joint LTP Team Costs K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 September 2012 AUTOMATICA LTD	5647652 Revenue 1V060	Transport Policy Planning K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 September 2012 AUTOMATICA LTD	5647653 Revenue 3V065	Joint LTP Team Costs K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	21 September 2012 FMA AGENCY	5637735 Revenue 1V080	CITY CENTRE WORKS K	1980.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	21 September 2012 FMA AGENCY	5637736 Revenue 1V080	CITY CENTRE WORKS K	3960.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11 September 2012 GO NORTH EAST	5642215 Revenue 1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11 September 2012 IBASE SYSTEMS LTD	5642216 Revenue 3V065	Joint LTP Team Costs K	24667.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	19 September 2012 NEXUS	5652061 Revenue 3V065	Joint LTP Team Costs K	6630.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 September 2012 Redacted Personal Data	5653520 Revenue 3V065	Joint LTP Team Costs K	855.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	14 September 2012 WHITEHOUSE CONSTRUCTION CO LTD	5648241 Capital 2DP02	Devt Capital CC K	2711.88
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27 September 2012 YOTTA DLC	5660277 Capital 2DP02	Devt Capital CC K	4876.80
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	12 September 2012 BIKERIGHT LIMITED	5640382 Revenue 1KE88	Transport Road Safety K	6000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	27 September 2012 ATG ACCESS	5660276 Revenue 1KTCF	INSURANCE RECOVERABLES	K 1950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 September 2012 ATG ACCESS	5608991 Revenue 1KE03	Unclassified Road MaintenanceK	435.65
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 September 2012 ELDON SQUARE	5640378 Revenue 1V201	ELDON SQ BUS CONCOURSE MT	CE K 2393.87
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 September 2012 ELDON SQUARE	5640379 Revenue 1V201	ELDON SQ BUS CONCOURSE MT	CE K 2399.84
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	14 September 2012 ELDON SQUARE	5647654 Revenue 1V201	ELDON SQ BUS CONCOURSE MT	CE K 47792.29
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 September 2012 N POWER NORTHERN LTD	5640380 Revenue 1KE03	Unclassified Road MaintenanceK	508.52
Environment & Regeneration		Premises	10 September 2012 DEPOSIT PROTECTION SERVICE	5640198 Revenue 1D563	Housing Management Orders K	1725.00
Environment & Regeneration		Premises	10 September 2012 DEPOSIT PROTECTION SERVICE	5640199 Revenue 1D563	Housing Management Orders K	2223.00
Environment & Regeneration		Premises	28 September 2012 DEPOSIT PROTECTION SERVICE	5661060 Revenue 1D563	Housing Management Orders K	2223.00
Environment & Regeneration	EEC Housing	Premises	28 September 2012 DEPOSIT PROTECTION SERVICE	5661061 Revenue 1D563	Housing Management Orders K	1725.00
Environment & Regeneration	EEC Housing	Premises	28 September 2012 DEPOSIT PROTECTION SERVICE	5661062 Revenue 1D563	Housing Management Orders K	1660.00
Environment & Regeneration	EEC Housing	Premises	07 September 2012 DEPOSIT PROTECTION SERVICE	5638917 Revenue 1D563	Housing Management Orders K	1660.00
Environment & Regeneration		Supplies & Services	07 September 2012 THE HUMAN OFFICE LTD	5632114 Revenue 1D521	Hackney Carriage & Privte HreK	722.88
Environment & Regeneration	EEC U/Design	Premises	11 September 2012 N POWER NORTHERN LTD	5641650 Revenue 1V073	Historic Monumnets K	475.80
Environment & Regeneration		Premises	11 September 2012 N POWER NORTHERN LTD	5641651 Revenue 1V073	Historic Monumnets K	490.42
Environment & Regeneration	EEC U/Design	Premises	14 September 2012 BORDER SIGNS AND GRAPHICS	5627359 Revenue 1V079	Heritage Projects K	3750.00

Directorate Name Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration EEC U/Design	Premises	20 September 2012 POTTS PRINTERS LTD	5653514 Revenue 1V079	Heritage Projects K	1039.00
Environment & Regeneration EEC U/Design	Supplies & Services	07 September 2012 BUTTRESS, TYNE & WEAR BUILDING PRES. TRUST	5634183 Revenue 1V070	T&W Conservation Team K	3728.00
Environment & Regeneration EEC U/Design	Supplies & Services	07 September 2012 BUTTRESS, TYNE & WEAR BUILDING PRES. TRUST	5634184 Revenue 1V070	T&W Conservation Team K	2916.00
Environment & Regeneration EEC U/Design	Third Party Payments	20 September 2012 PURCELL MILLER TRITTON	5653518 Revenue 1V079	Heritage Projects K	3500.00
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 AEBI SCHMIDT UK LTD	5644337 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	571.45
Environment & Regeneration Fleet Management System	Supplies & Services	18 September 2012 AEBI SCHMIDT UK LTD	5632839 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	792.56
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 ASHTEAD PLANT HIRE CO LTD	5647850 Revenue 1KESY	Fleet Services Hire Office K	920.00
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 ASHTEAD PLANT HIRE CO LTD	5648176 Revenue 1KESY	Fleet Services Hire Office K	920.00
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 AVOR GARAGES (NORTH EAST) LTD	5645211 Revenue 1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration Fleet Management System	Supplies & Services	12 September 2012 AVOR GARAGES (NORTH EAST) LTD	5645201 Revenue 1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 AVOR GARAGES (NORTH EAST) LTD	5645196 Revenue 1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration Fleet Management System	Supplies & Services	04 September 2012 BELL TRUCK SALES LTD	5618610 Revenue 1KESA	Heavy Workshop Routine RepairK	783.83
Environment & Regeneration Fleet Management System	Supplies & Services	13 September 2012 BRISTOL STREET - NEWCASTLE	5630117 Revenue 1KESG 5623185 Revenue 1KESG	Light Workshop Code 5 RepairsK	545.40 572.40
Environment & Regeneration Fleet Management System Environment & Regeneration Fleet Management System	Supplies & Services Supplies & Services	11 September 2012 BRISTOL STREET - NEWCASTLE 28 September 2012 BURNT TREE GROUP LTD	5636600 Revenue 1KESY	Light Workshop Code 5 RepairsK Fleet Services Hire Office K	524.40
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 BURNT TREE GROUP LTD	5636601 Revenue 1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 BURNT TREE GROUP LTD	5636603 Revenue 1KESY	Fleet Services Hire Office K	1012.00
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 BURNT TREE GROUP LTD	5636604 Revenue 1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 BURNT TREE GROUP LTD	5636605 Revenue 1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 BURNT TREE GROUP LTD	5636606 Revenue 1KESY	Fleet Services Hire Office K	598.00
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 BURNT TREE GROUP LTD	5636607 Revenue 1KESY	Fleet Services Hire Office K	428.40
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 BURNT TREE GROUP LTD	5636612 Revenue 1KESY	Fleet Services Hire Office K	452.20
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 BURNT TREE GROUP LTD	5636614 Revenue 1KESY	Fleet Services Hire Office K	418.00
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 CHATFIELDS TYNE TEES	5636644 Revenue 1KESA	Heavy Workshop Routine RepairK	424.13
Environment & Regeneration Fleet Management System	Supplies & Services	12 September 2012 CHATFIELDS TYNE TEES	5620693 Revenue 1KESA	Heavy Workshop Routine RepairK	805.72
Environment & Regeneration Fleet Management System	Supplies & Services	12 September 2012 CHATFIELDS TYNE TEES	5620694 Revenue 1KESA	Heavy Workshop Routine RepairK	513.72
Environment & Regeneration Fleet Management System	Supplies & Services	27 September 2012 CHATFIELDS TYNE TEES	5644239 Revenue 1KESA	Heavy Workshop Routine RepairK	469.95
Environment & Regeneration Fleet Management System	Supplies & Services	27 September 2012 CHATFIELDS TYNE TEES	5644321 Revenue 1KESA	Heavy Workshop Routine RepairK	466.72
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 CHATFIELDS TYNE TEES	5636647 Revenue 1KESA	Heavy Workshop Routine RepairK	2600.00
Environment & Regeneration Fleet Management System	Supplies & Services	27 September 2012 CRANEX LTD	5636637 Revenue 1KESA	Heavy Workshop Routine RepairK	898.00
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 FACELIFT (GB) LIMITED	5651139 Revenue 1KESY	Fleet Services Hire Office K	550.00
Environment & Regeneration Fleet Management System	Supplies & Services	20 September 2012 FUCHS LUBRICANTS PLC	5644287 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	623.82
Environment & Regeneration Fleet Management System	Supplies & Services	04 September 2012 FUCHS LUBRICANTS PLC	5620735 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	2726.00
Environment & Regeneration Fleet Management System	Supplies & Services	11 September 2012 HAKO MACHINES LTD	5620737 Revenue 1KESK	Hort Workshops Code 5 RepairsK	577.96
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 JOHN NIXON LTD	5647765 Revenue 1KESY	Fleet Services Hire Office K	487.60
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 JOHN NIXON LTD	5647766 Revenue 1KESY	Fleet Services Hire Office K	515.20
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 JOHNSTON ENGINEERING LTD	5654380 Revenue 1KESA	Heavy Workshop Routine RepairK	460.85
Environment & Regeneration Fleet Management System	Supplies & Services	20 September 2012 KELLY PLANT HIRE	5633715 Revenue 1KESY 5633716 Revenue 1KESY	Fleet Services Hire Office K	1554.75 823.25
Environment & Regeneration Fleet Management System Environment & Regeneration Fleet Management System	Supplies & Services Supplies & Services	20 September 2012 KELLY PLANT HIRE 25 September 2012 KELLY PLANT HIRE	5633716 Revenue 1KESY 5638105 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	927.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5638106 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5638107 Revenue 1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5638108 Revenue 1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5638109 Revenue 1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5638111 Revenue 1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5644230 Revenue 1KESY	Fleet Services Hire Office K	1055.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5644231 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5644232 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5644233 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5644234 Revenue 1KESY	Fleet Services Hire Office K	1426.75
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5644235 Revenue 1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5645187 Revenue 1KESY	Fleet Services Hire Office K	1256.00
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5645188 Revenue 1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5645189 Revenue 1KESY	Fleet Services Hire Office K	2542.75
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5645190 Revenue 1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration Fleet Management System	Supplies & Services	25 September 2012 KELLY PLANT HIRE	5648183 Revenue 1KESY	Fleet Services Hire Office K	989.75
Environment & Regeneration Fleet Management System	Supplies & Services	03 September 2012 KELLY PLANT HIRE	5633709 Revenue 1KESY	Fleet Services Hire Office K	1164.75
Environment & Regeneration Fleet Management System	Supplies & Services	03 September 2012 KELLY PLANT HIRE	5633710 Revenue 1KESY	Fleet Services Hire Office K	839.25
Environment & Regeneration Fleet Management System	Supplies & Services	03 September 2012 KELLY PLANT HIRE	5633711 Revenue 1KESY	Fleet Services Hire Office K	572.25
Environment & Regeneration Fleet Management System	Supplies & Services	03 September 2012 KELLY PLANT HIRE	5633712 Revenue 1KESY	Fleet Services Hire Office K	1221.50
Environment & Regeneration Fleet Management System	Supplies & Services	12 September 2012 KELLY PLANT HIRE	5644297 Revenue 1KESY	Fleet Services Hire Office K	2024.25
Environment & Regeneration Fleet Management System	Supplies & Services	12 September 2012 KELLY PLANT HIRE	5644298 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25
Environment & Regeneration Fleet Management System Environment & Regeneration Fleet Management System	Supplies & Services Supplies & Services	12 September 2012 KELLY PLANT HIRE 12 September 2012 KELLY PLANT HIRE	5644299 Revenue 1KESY 5644301 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1119.25 1015.25
Environment & Regeneration Fleet Management System	Supplies & Services	12 September 2012 KELLY PLANT HIRE	5645183 Revenue 1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration Fleet Management System	Supplies & Services	12 September 2012 KELLY PLANT HIRE	5645184 Revenue 1KESY	Fleet Services Hire Office K	1193.25
Cystom	_3ppco & colood		11.0.0		30.20

Directorate Name Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Cent	re Name Total
Environment & Regeneration Fleet Management System	Supplies & Services	12 September 2012 KELLY PLANT HIRE	5645185 Revenue 1KESY Fleet Serv	ices Hire Office K 1322.75
Environment & Regeneration Fleet Management System	Supplies & Services	19 September 2012 KELLY PLANT HIRE		ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	19 September 2012 KELLY PLANT HIRE	5651129 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	19 September 2012 KELLY PLANT HIRE	5651130 Revenue 1KESY Fleet Serv	ices Hire Office K 1211.75
Environment & Regeneration Fleet Management System	Supplies & Services	19 September 2012 KELLY PLANT HIRE		ices Hire Office K 1079.25
Environment & Regeneration Fleet Management System	Supplies & Services	19 September 2012 KELLY PLANT HIRE	5651133 Revenue 1KESY Fleet Serv	ices Hire Office K 1015.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 1034.00
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628912 Revenue 1KESY Fleet Serv	ices Hire Office K 913.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628913 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628914 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628915 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628916 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628917 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628918 Revenue 1KESY Fleet Serv	ices Hire Office K 883.75
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 1119.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628920 Revenue 1KESY Fleet Serv	ices Hire Office K 569.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE	5628921 Revenue 1KESY Fleet Serv	ices Hire Office K 951.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 1079.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 1578.75
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 1200.00
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 1945.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 608.00
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 502.00
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 1055.25
Environment & Regeneration Fleet Management System	Supplies & Services	10 September 2012 KELLY PLANT HIRE		ices Hire Office K 1490.75
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 927.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 656.50
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 906.00
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 1410.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5628929 Revenue 1KESY Fleet Serv	ices Hire Office K 1119.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5628930 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5628931 Revenue 1KESY Fleet Serv	ices Hire Office K 1945.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5628932 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5628933 Revenue 1KESY Fleet Serv	ices Hire Office K 1119.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5628934 Revenue 1KESY Fleet Serv	ices Hire Office K 1167.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5628935 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5630102 Revenue 1KESY Fleet Serv	ices Hire Office K 1944.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE	5630104 Revenue 1KESY Fleet Serv	ices Hire Office K 1514.75
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 897.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 1135.25
Environment & Regeneration Fleet Management System	Supplies & Services	17 September 2012 KELLY PLANT HIRE		ices Hire Office K 726.00
Environment & Regeneration Fleet Management System	Supplies & Services	14 September 2012 KELLY PLANT HIRE		ices Hire Office K 467.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 661.75
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 877.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 877.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 645.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 661.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 934.63
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 877.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 642.00
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 1228.75
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 1164.75
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 645.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 1164.75
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 773.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 1268.75
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 645.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 645.25
Environment & Regeneration Fleet Management System	Supplies & Services	28 September 2012 KELLY PLANT HIRE		ices Hire Office K 645.25
Environment & Regeneration Fleet Management System	Supplies & Services	26 September 2012 KELLY PLANT HIRE		ices Hire Office K 823.25
Environment & Regeneration Fleet Management System	Supplies & Services	26 September 2012 KELLY PLANT HIRE		ices Hire Office K 1119.25
Environment & Regeneration Fleet Management System	Supplies & Services	26 September 2012 KELLY PLANT HIRE	5644304 Revenue 1KESY Fleet Serv	ices Hire Office K 823.25

Directorate Name Service Are	rea Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration Fleet Mana		26 September 2012 KELLY PLANT HIRE			Fleet Services Hire Office K	2351.25
Environment & Regeneration Fleet Mana	0 , 11	20 September 2012 MITCHELL DIESEL LTD	5635557 Revenue		Light Workshop Routine RepairK	2000.00
Environment & Regeneration Fleet Mana		27 September 2012 MOTORMAN LTD	5655461 Revenue		Light Workshop Code 5 RepairsK	1030.00
Environment & Regeneration Fleet Mana		18 September 2012 MTS BOBCAT LTD	5645158 Revenue		Fleet Services Hire Office K	567.50
Environment & Regeneration Fleet Mana	agement System Supplies & Services	12 September 2012 NORTH EAST TRUCK & VAN LTD	5630159 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	450.00
Environment & Regeneration Fleet Mana	agement System Supplies & Services	04 September 2012 NORTH EAST TRUCK & VAN LTD	5620731 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	450.00
Environment & Regeneration Fleet Mana	agement System Supplies & Services	27 September 2012 NORTHGATE VEHICLE RENTAL	5645169 Revenue	1KESY	Fleet Services Hire Office K	533.60
Environment & Regeneration Fleet Mana	agement System Supplies & Services	12 September 2012 ORANGE PLANT LTD	5623163 Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration Fleet Mana	agement System Supplies & Services	12 September 2012 ORANGE PLANT LTD	5623164 Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration Fleet Mana	agement System Supplies & Services	12 September 2012 ORANGE PLANT LTD	5623165 Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration Fleet Mana	agement System Supplies & Services	21 September 2012 OWEN PUGH & CO LTD	5647784 Revenue	1KESY	Fleet Services Hire Office K	1296.00
Environment & Regeneration Fleet Mana	agement System Supplies & Services	21 September 2012 OWEN PUGH & CO LTD	5648190 Revenue	1KESY	Fleet Services Hire Office K	1296.00
Environment & Regeneration Fleet Mana	agement System Supplies & Services	21 September 2012 OWEN PUGH & CO LTD	5648191 Revenue	1KESY	Fleet Services Hire Office K	648.00
Environment & Regeneration Fleet Mana		05 September 2012 OWEN PUGH & CO LTD			Fleet Services Hire Office K	1498.50
Environment & Regeneration Fleet Mana		05 September 2012 OWEN PUGH & CO LTD		-	Fleet Services Hire Office K	850.50
Environment & Regeneration Fleet Mana		14 September 2012 OWEN PUGH & CO LTD		-	Fleet Services Hire Office K	1498.50
Environment & Regeneration Fleet Mana	0 , 11	14 September 2012 OWEN PUGH & CO LTD	5648189 Revenue		Fleet Services Hire Office K	1275.75
Environment & Regeneration Fleet Mana		07 September 2012 OWEN PUGH & CO LTD			Fleet Services Hire Office K	567.00
Environment & Regeneration Fleet Mana		07 September 2012 OWEN PUGH & CO LTD			Fleet Services Hire Office K	972.00
Environment & Regeneration Fleet Mana		13 September 2012 RICKERBY LTD	5620700 Revenue		Hort Workshops Routine RepairK	417.66
Environment & Regeneration Fleet Mana		13 September 2012 RICKERBY LTD			Hort Workshops Routine RepairK	795.24
Environment & Regeneration Fleet Mana		13 September 2012 RICKERBY LTD	5623180 Revenue		FLEETMASTER STORES ACCOUNT K	480.59
Environment & Regeneration Fleet Mana		13 September 2012 RICKERBY LTD	5623181 Revenue		FLEETMASTER STORES ACCOUNT K	701.47
Environment & Regeneration Fleet Mana		28 September 2012 RICKERBY LTD	5644329 Revenue		FLEETMASTER STORES ACCOUNT K	593.32
Environment & Regeneration Fleet Mana		03 September 2012 S JENNINGS LTD	5611831 Revenue		FLEETMASTER STORES ACCOUNT K	842.47
Environment & Regeneration Fleet Mana		11 September 2012 S JENNINGS LTD	5619383 Revenue		FLEETMASTER STORES ACCOUNT K	545.66
Environment & Regeneration Fleet Mana		11 September 2012 S JENNINGS LTD	5619384 Revenue		FLEETMASTER STORES ACCOUNT K	600.13
Environment & Regeneration Fleet Mana		19 September 2012 S JENNINGS LTD	5632847 Revenue	-	FLEETMASTER STORES ACCOUNT K	758.91
Environment & Regeneration Fleet Mana		27 September 2012 S JENNINGS LTD	5636702 Revenue		FLEETMASTER STORES ACCOUNT K	628.67
Environment & Regeneration Fleet Mana		18 September 2012 S JENNINGS LTD	5630124 Revenue 5648194 Revenue		FLEETMASTER STORES ACCOUNT K	428.57
Environment & Regeneration Fleet Mana		25 September 2012 SANDERS PLANT AND WASTE MANAGEMENT			Fleet Services Hire Office K	474.00
Environment & Regeneration Fleet Mana Environment & Regeneration Fleet Mana		25 September 2012 SANDERS PLANT AND WASTE MANAGEMENT	5648195 Revenue 5648196 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	1374.00 1176.50
		25 September 2012 SANDERS PLANT AND WASTE MANAGEMENT	5623174 Revenue	-		478.84
Environment & Regeneration Fleet Mana Environment & Regeneration Fleet Mana		14 September 2012 SCOT JCB LTD 14 September 2012 SWIFT BRAKE & CLUTCH LTD			Hort Workshops Routine RepairK Heavy Workshop Routine RepairK	476.64 696.42
Environment & Regeneration Fleet Mana		21 September 2012 VISHAY PM ONBOARD LTD	5654385 Revenue		Heavy Workshop Routine RepairK	439.00
Environment & Regeneration Fleet Mana		03 September 2012 WARREN ACCESS LTD			Fleet Services Hire Office K	420.00
Environment & Regeneration Fleet Mana		12 September 2012 WARREN ACCESS LTD	5627325 Revenue		Fleet Services Hire Office K	445.49
Environment & Regeneration Fleet Mana		12 September 2012 WARREN ACCESS LTD	5630162 Revenue		Fleet Services Hire Office K	445.52
Environment & Regeneration Fleet Mana		13 September 2012 WHALE TANKERS LTD	5627287 Revenue		Heavy Workshop Code 5 RepairsK	777.88
Environment & Regeneration Fleet Mana		14 September 2012 HI Q TYRESERVICE			Fleet Services Hire Office K	450.50
Environment & Regeneration Highways		12 September 2012 JCT CONSULTANCY	5628957 Revenue		Traffic Sig General Oh K	3200.00
Environment & Regeneration Highways		25 September 2012 PORTABLE APPLIANCE SAFETY SERVICES	5637786 Revenue		Traffic Sig General Oh K	1197.00
Environment & Regeneration Highways		25 September 2012 SYMMONS MADGE ASSOCIATES	5625080 Revenue		Traffic Sig General Oh K	460.00
Environment & Regeneration Highways		14 September 2012 A&D SUTHERLAND LTD	5636855 Revenue		HIGHWAYS OVERHEADS K	3379.75
Environment & Regeneration Highways		07 September 2012 FLEMING & CO (MACHINERY) LTD	5632307 Revenue		HIGHWAYS OVERHEADS K	4600.00
Environment & Regeneration Highways		19 September 2012 G O'BRIEN & SONS (NDC) LTD	5651561 Revenue		Env Impsrb K	6464.70
Environment & Regeneration Highways		19 September 2012 G O'BRIEN & SONS (NDC) LTD	5651561 Revenue		HIGHWAYS OVERHEADS K	55.44
Environment & Regeneration Highways	Premises	10 September 2012 HEASN LIMITED	5640232 Revenue	1KELA	Traffic Sig General Oh K	677.00
Environment & Regeneration Highways	Premises	05 September 2012 J T DOVE LTD	5637131 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1357.96
Environment & Regeneration Highways	Premises	06 September 2012 J T DOVE LTD	5594448 Revenue	1KEMC	HIGHWAYS OVERHEADS K	846.00
Environment & Regeneration Highways	Premises	06 September 2012 J T DOVE LTD	5637631 Revenue	1KEMC	HIGHWAYS OVERHEADS K	4511.23
Environment & Regeneration Highways	Premises	06 September 2012 J T DOVE LTD	5637632 Revenue	1KEMC	HIGHWAYS OVERHEADS K	5954.40
Environment & Regeneration Highways	Premises	06 September 2012 J T DOVE LTD	5637829 Revenue	1KEMC	HIGHWAYS OVERHEADS K	678.98
Environment & Regeneration Highways	Premises	14 September 2012 J T DOVE LTD	5647580 Revenue		HIGHWAYS OVERHEADS K	5954.40
Environment & Regeneration Highways		24 September 2012 J T DOVE LTD	5651364 Revenue		HIGHWAYS OVERHEADS K	497.76
Environment & Regeneration Highways	Premises	28 September 2012 JATI LTD	5660716 Revenue		HIGHWAYS OVERHEADS K	1276.60
Environment & Regeneration Highways		14 September 2012 LORD HIRE CENTRES	5634588 Revenue		HIGHWAYS OVERHEADS K	471.41
Environment & Regeneration Highways		04 September 2012 ROADSAFE UK LTD	5634658 Revenue	-	Env Imp Iem Hard Landscape K	500.00
Environment & Regeneration Highways		14 September 2012 A&D SUTHERLAND LTD	5636855 Revenue		HIGHWAYS OVERHEADS K	650.00
Environment & Regeneration Highways		24 September 2012 AGD SYSTEMS LTD	5655898 Revenue		Traffic Sig General Oh K	60.00
Environment & Regeneration Highways		24 September 2012 AGD SYSTEMS LTD	5655898 Revenue		Highways Stock Account K	5340.00
Environment & Regeneration Highways	•••	24 September 2012 AGD SYSTEMS LTD	5655899 Revenue		Traffic Sig General Oh K	90.00
Environment & Regeneration Highways	•••	24 September 2012 AGD SYSTEMS LTD	5655899 Revenue		Highways Stock Account K	6900.00
Environment & Regeneration Highways		24 September 2012 AGD SYSTEMS LTD	5655900 Revenue		Traffic Sig General Oh K	60.00
Environment & Regeneration Highways	Supplies & Services	24 September 2012 AGD SYSTEMS LTD	5655900 Revenue	OL/IIVIL	Highways Stock Account K	18480.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	07 September 2012 AGD SYSTEMS LTD	5637695 Revenue 1KELA	Traffic Sig General Oh K	30.00
Environment & Regeneration		Supplies & Services	07 September 2012 AGD SYSTEMS LTD	5637695 Revenue 3KIMF	Highways Stock Account K	3200.00
Environment & Regeneration		Supplies & Services	04 September 2012 BURN & HEWITT	5634430 Revenue 1KEKL	Env Impsrb K	428.88
Environment & Regeneration	Highways	Supplies & Services	20 September 2012 CLEVELAND CABLE COMPANY LTD	5650463 Revenue 3KIMF	Highways Stock Account K	2810.00
Environment & Regeneration		Supplies & Services	20 September 2012 CLEVELAND CABLE COMPANY LTD	5650464 Revenue 3KIMF	Highways Stock Account K	4215.00
Environment & Regeneration		Supplies & Services	21 September 2012 CLEVELAND CABLE COMPANY LTD	5651399 Revenue 3KIMF	Highways Stock Account K	2801.06
Environment & Regeneration	• •	Supplies & Services	19 September 2012 CLEVELAND CABLE COMPANY LTD	5650359 Revenue 1KELA	Traffic Sig General Oh K	1060.00
Environment & Regeneration		Supplies & Services	17 September 2012 CLEVELAND CABLE COMPANY LTD	5634437 Revenue 1KELA	Traffic Sig General Oh K	1060.00
Environment & Regeneration	Highways	Supplies & Services	14 September 2012 CLEVELAND CABLE COMPANY LTD	5647673 Revenue 3KIMF	Highways Stock Account K	6489.50
Environment & Regeneration		Supplies & Services	04 September 2012 CROSSLING LTD	5634508 Revenue 3KIMF	Highways Stock Account K	1006.80
Environment & Regeneration	• •	Supplies & Services	17 September 2012 CROSSLING LTD	5618199 Revenue 3KIMF	Highways Stock Account K	417.20
Environment & Regeneration		Supplies & Services	07 September 2012 CROSSLING LTD	5599112 Revenue 3KIMF	Highways Stock Account K	424.50
Environment & Regeneration	Highways	Supplies & Services	07 September 2012 CROSSLING LTD	5604520 Revenue 3KIMF	Highways Stock Account K	682.98
Environment & Regeneration		Supplies & Services	10 September 2012 DIXONS OF WESTERHOPE (CALOR GAS)	5640220 Revenue 3KIMF	Highways Stock Account K	766.06
Environment & Regeneration		Supplies & Services	19 September 2012 EYRE & ELLISTON LTD T/A EGS	5651443 Revenue 1KELA	Traffic Sig General Oh K	796.56
Environment & Regeneration		Supplies & Services	12 September 2012 G O'BRIEN & SONS (NDC) LTD	5643850 Revenue 3KIMF	Highways Stock Account K	5080.00
Environment & Regeneration		Supplies & Services	19 September 2012 G O'BRIEN & SONS (NDC) LTD	5651561 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1469.70
Environment & Regeneration		Supplies & Services	07 September 2012 G O'BRIEN & SONS (NDC) LTD	5630073 Revenue 3KIMF	Highways Stock Account K	5610.00
Environment & Regeneration		Supplies & Services	05 September 2012 HAZTEC INTERNATIONAL	5636587 Revenue 1KELA	Traffic Sig General Oh K	571.27
Environment & Regeneration		Supplies & Services	05 September 2012 J T DOVE LTD	5637129 Revenue 3KIMF	Highways Stock Account K	773.89
Environment & Regeneration		Supplies & Services	05 September 2012 J T DOVE LTD	5637130 Revenue 3KIMF	Highways Stock Account K	771.80
Environment & Regeneration		Supplies & Services	06 September 2012 J T DOVE LTD	5637630 Revenue 3KIMF	Highways Stock Account K	769.00
Environment & Regeneration		Supplies & Services	06 September 2012 J T DOVE LTD	5637631 Revenue 1KEMC	HIGHWAYS OVERHEADS K	65.00
Environment & Regeneration		Supplies & Services	06 September 2012 J T DOVE LTD	5637632 Revenue 1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration		Supplies & Services	06 September 2012 J T DOVE LTD	5638083 Revenue 3KIMF	Highways Stock Account K	1860.91
Environment & Regeneration	0 ,	Supplies & Services	14 September 2012 J T DOVE LTD	5631441 Revenue 3KIMF	Highways Stock Account K	1052.92
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5647580 Revenue 1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration		Supplies & Services	14 September 2012 J T DOVE LTD	5648108 Revenue 3KIMF	Highways Stock Account K	510.48
Environment & Regeneration		Supplies & Services	24 September 2012 J T DOVE LTD	5651361 Revenue 3KIMF	Highways Stock Account K	431.12
Environment & Regeneration		Supplies & Services	28 September 2012 JATI LTD	5660716 Revenue 1KEMC	HIGHWAYS OVERHEADS K	40.00
Environment & Regeneration		Supplies & Services	25 September 2012 JEWSONS	5657708 Revenue 3KIMF	Highways Stock Account K	576.80
Environment & Regeneration	• •	Supplies & Services	25 September 2012 JEWSONS	5657902 Revenue 3KIMF	Highways Stock Account K	1606.08
Environment & Regeneration		Supplies & Services	05 September 2012 JEWSONS	5628999 Revenue 3KIMF	Highways Stock Account K	2111.20
Environment & Regeneration	• •	Supplies & Services	05 September 2012 JEWSONS	5635425 Revenue 3KIMF	Highways Stock Account K	902.00
Environment & Regeneration		Supplies & Services	07 September 2012 JEWSONS	5639023 Revenue 3KIMF	Highways Stock Account K	1153.60
Environment & Regeneration	• •	Supplies & Services	12 September 2012 JOBLING PURSER LTD	5634645 Revenue 3KIMF	Highways Stock Account K	1107.41
Environment & Regeneration		Supplies & Services	19 September 2012 KD SCAFFOLDING	5651878 Revenue 1KEMV	Blacksmiths Overheads K	590.00
Environment & Regeneration		Supplies & Services	13 September 2012 MGL DEMOLITION LTD	5645853 Revenue 1KEMC	HIGHWAYS OVERHEADS K	751.44
Environment & Regeneration		Supplies & Services	28 September 2012 MGL DEMOLITION LTD	5611722 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1126.61
Environment & Regeneration		Supplies & Services	07 September 2012 MGL DEMOLITION LTD	5611666 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1114.18
Environment & Regeneration		Supplies & Services	07 September 2012 MGL DEMOLITION LTD	5624878 Revenue 1KEMC	HIGHWAYS OVERHEADS K	6773.22
Environment & Regeneration		Supplies & Services	07 September 2012 MGL DEMOLITION LTD	5632789 Revenue 1KEMC	HIGHWAYS OVERHEADS K	577.43
Environment & Regeneration		Supplies & Services	07 September 2012 MGL DEMOLITION LTD	5632792 Revenue 1KEMC	HIGHWAYS OVERHEADS K	908.52
Environment & Regeneration		Supplies & Services	25 September 2012 NAL LTD	5657248 Revenue 3KIMF	Highways Stock Account K	2250.00
Environment & Regeneration		Supplies & Services	12 September 2012 NAL LTD	5632289 Revenue 3KIMF	Highways Stock Account K	12293.05
Environment & Regeneration		Supplies & Services	05 September 2012 NAL LTD	5636358 Revenue 3KIMF	Highways Stock Account K	1689.29
Environment & Regeneration		Supplies & Services	17 September 2012 NAL LTD	5649645 Revenue 3KIMF	Highways Stock Account K	24462.26
Environment & Regeneration	• •	Supplies & Services	28 September 2012 NAL LTD	5633194 Revenue 3KIMF	Highways Stock Account K	475.00
Environment & Regeneration		Supplies & Services	21 September 2012 NEUTRONICS	5640210 Revenue 1KELA	Traffic Sig General Oh K	1440.00
Environment & Regeneration	• •	Supplies & Services	21 September 2012 NORTH EAST CONCRETE	5644105 Revenue 3KIMF	Highways Stock Account K	4068.10
Environment & Regeneration		Supplies & Services	14 September 2012 NORTH EAST CONCRETE	5631518 Revenue 3KIMF	Highways Stock Account K	3701.66
Environment & Regeneration		Supplies & Services	28 September 2012 NORTH EAST CONCRETE	5643856 Revenue 3KIMF	Highways Stock Account K	4511.19
Environment & Regeneration		Supplies & Services	07 September 2012 NORTH EAST CONCRETE	5631607 Revenue 3KIMF	Highways Stock Account K	2870.20
Environment & Regeneration		Supplies & Services	07 September 2012 RADIX TRAFFIC LTD	5639102 Revenue 3KIMF	Highways Stock Account K	5438.40
Environment & Regeneration		Supplies & Services	20 September 2012 SIEMENS PLC	5625637 Revenue 1KELJ	Traffic Sig Newcastle Rech K	19679.34
Environment & Regeneration		Supplies & Services	20 September 2012 SIEMENS PLC	5625639 Revenue 1KELJ	Traffic Sig Newcastle Rech K	18939.48
Environment & Regeneration		Supplies & Services	20 September 2012 SIEMENS PLC	5636568 Revenue 3KIMF	Highways Stock Account K	29243.86
Environment & Regeneration	Highways	Supplies & Services	20 September 2012 SIEMENS PLC	5636570 Revenue 1KELA	Traffic Sig General Oh K	649.28
Environment & Regeneration		Supplies & Services	20 September 2012 SIEMENS PLC	5636572 Revenue 1KELJ	Traffic Sig Newcastle Rech K	902.25
Environment & Regeneration		Supplies & Services	12 September 2012 SIEMENS PLC	5620935 Revenue 1KELJ	Traffic Sig Newcastle Rech K	15833.04
Environment & Regeneration		Supplies & Services	12 September 2012 SIEMENS PLC	5621218 Revenue 1KELX	Traffic Sig Northumber Rech K	6284.31
Environment & Regeneration		Supplies & Services	13 September 2012 SIEMENS PLC	5620934 Revenue 1KELJ	Traffic Sig Newcastle Rech K	7079.26
Environment & Regeneration		Supplies & Services	13 September 2012 SIEMENS PLC	5620936 Revenue 1KELJ	Traffic Sig Newcastle Rech K	9892.80
Environment & Regeneration		Supplies & Services	19 September 2012 SIEMENS PLC	5635596 Revenue 1KELV	Traffic Sig Durham Rech K	14853.57
Environment & Regeneration		Supplies & Services	19 September 2012 SIEMENS PLC	5635596 Revenue TKELV 5635597 Revenue 1KELJ	Traffic Sig Newcastle Rech K	4488.53
Environment & Regeneration		Supplies & Services	20 September 2012 TARMAC NORTHERN LTD	5653531 Revenue 3KIMF	Highways Stock Account K	617.73
voo & riegeneration		Supplied a del vides	25 Coptoboi 2012 17 il ilian to 1401111121114 E1D	COCCOT HOVEING CIVIIVII	g.imayo otook Account	017.75

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	25 September 2012 TARMAC NORTHERN LTD	5657249 Revenue 3KIMF	Highways Stock Account K	2401.72
Environment & Regeneration		Supplies & Services	03 September 2012 TARMAC NORTHERN LTD	5633852 Revenue 3KIMF	Highways Stock Account K	2403.66
Environment & Regeneration		Supplies & Services	04 September 2012 TARMAC NORTHERN LTD	5634209 Revenue 3KIMF	Highways Stock Account K	610.86
Environment & Regeneration	Highways	Supplies & Services	19 September 2012 TARMAC NORTHERN LTD	5651432 Revenue 3KIMF	Highways Stock Account K	2446.34
Environment & Regeneration	Highways	Supplies & Services	17 September 2012 TARMAC NORTHERN LTD	5649717 Revenue 3KIMF	Highways Stock Account K	2417.24
Environment & Regeneration	Highways	Supplies & Services	28 September 2012 TARMAC NORTHERN LTD	5652155 Revenue 3KIMF	Highways Stock Account K	2395.90
Environment & Regeneration	Highways	Supplies & Services	18 September 2012 TARMAC NORTHERN LTD	5650383 Revenue 3KIMF	Highways Stock Account K	2409.48
Environment & Regeneration	Highways	Supplies & Services	18 September 2012 TARMAC NORTHERN LTD	5650487 Revenue 3KIMF	Highways Stock Account K	2393.96
Environment & Regeneration	Highways	Supplies & Services	07 September 2012 TELENT	5638856 Revenue 3KIMF	Highways Stock Account K	1099.70
Environment & Regeneration	Highways	Supplies & Services	03 September 2012 THORNE & DERRICK	5632898 Revenue 1KELA	Traffic Sig General Oh K	598.50
Environment & Regeneration		Supplies & Services	28 September 2012 TOWNSCAPE PRODUCTS LTD	5633198 Revenue 1KEMC	HIGHWAYS OVERHEADS K	145.00
Environment & Regeneration		Supplies & Services	28 September 2012 TOWNSCAPE PRODUCTS LTD	5633198 Revenue 3KIMF	Highways Stock Account K	1980.00
Environment & Regeneration		Supplies & Services	20 September 2012 TYNEDALE ROADSTONE	5632781 Revenue 3KIMF	Highways Stock Account K	447.48
Environment & Regeneration		Supplies & Services	20 September 2012 TYNEDALE ROADSTONE	5632782 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1002.93
Environment & Regeneration		Supplies & Services	20 September 2012 TYNEDALE ROADSTONE	5632784 Revenue 1KEMC	HIGHWAYS OVERHEADS K	424.20
Environment & Regeneration		Supplies & Services	20 September 2012 TYNEDALE ROADSTONE	5632788 Revenue 1KEMC	HIGHWAYS OVERHEADS K	629.23
Environment & Regeneration		Supplies & Services	20 September 2012 TYNEDALE ROADSTONE	5635452 Revenue 3KIMF	Highways Stock Account K	472.34
Environment & Regeneration		Supplies & Services	25 September 2012 TYNEDALE ROADSTONE	5657135 Revenue 1KEMC	HIGHWAYS OVERHEADS K	768.61
Environment & Regeneration		Supplies & Services	12 September 2012 TYNEDALE ROADSTONE	5632778 Revenue 1KEMC 5632790 Revenue 3KIMF	HIGHWAYS OVERHEADS K Highways Stock Account K	1031.21 2260.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12 September 2012 TYNEDALE ROADSTONE 12 September 2012 TYNEDALE ROADSTONE	5632790 Revenue 3KIMF 5632791 Revenue 1KEMC	Highways Stock Account K HIGHWAYS OVERHEADS K	767.60
Environment & Regeneration		Supplies & Services	12 September 2012 TYNEDALE ROADSTONE 12 September 2012 TYNEDALE ROADSTONE	5632866 Revenue 1KEMC	HIGHWAYS OVERHEADS K	767.60
Environment & Regeneration		Supplies & Services	12 September 2012 TYNEDALE ROADSTONE 12 September 2012 TYNEDALE ROADSTONE	5634706 Revenue 3KIMF	Highways Stock Account K	580.82
Environment & Regeneration		Supplies & Services	12 September 2012 TYNEDALE ROADSTONE	5635445 Revenue 3KIMF	Highways Stock Account K	477.99
Environment & Regeneration		Supplies & Services	12 September 2012 TYNEDALE ROADSTONE	5635447 Revenue 3KIMF	Highways Stock Account K	911.91
Environment & Regeneration		Supplies & Services	12 September 2012 TYNEDALE ROADSTONE	5635457 Revenue 3KIMF	Highways Stock Account K	848.63
Environment & Regeneration	0 ,	Supplies & Services	13 September 2012 TYNEDALE ROADSTONE	5633146 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1010.00
Environment & Regeneration		Supplies & Services	13 September 2012 TYNEDALE ROADSTONE	5634707 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1013.03
Environment & Regeneration		Supplies & Services	13 September 2012 TYNEDALE ROADSTONE	5635286 Revenue 3KIMF	Highways Stock Account K	468.95
Environment & Regeneration		Supplies & Services	27 September 2012 TYNEDALE ROADSTONE	5633123 Revenue 3KIMF	Highways Stock Account K	805.69
Environment & Regeneration		Supplies & Services	27 September 2012 TYNEDALE ROADSTONE	5633124 Revenue 1KEMC	HIGHWAYS OVERHEADS K	768.61
Environment & Regeneration	Highways	Supplies & Services	27 September 2012 TYNEDALE ROADSTONE	5633125 Revenue 1KEMC	HIGHWAYS OVERHEADS K	983.74
Environment & Regeneration	Highways	Supplies & Services	27 September 2012 TYNEDALE ROADSTONE	5633126 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1240.28
Environment & Regeneration	Highways	Supplies & Services	27 September 2012 TYNEDALE ROADSTONE	5635359 Revenue 3KIMF	Highways Stock Account K	505.11
Environment & Regeneration	Highways	Supplies & Services	27 September 2012 TYNEDALE ROADSTONE	5635367 Revenue 3KIMF	Highways Stock Account K	449.74
Environment & Regeneration		Supplies & Services	14 September 2012 TYNEDALE ROADSTONE	5632786 Revenue 1KEMC	HIGHWAYS OVERHEADS K	771.64
Environment & Regeneration		Supplies & Services	14 September 2012 TYNEDALE ROADSTONE	5633147 Revenue 1KEMC	HIGHWAYS OVERHEADS K	760.53
Environment & Regeneration		Supplies & Services	14 September 2012 TYNEDALE ROADSTONE	5635323 Revenue 3KIMF	Highways Stock Account K	474.60
Environment & Regeneration		Supplies & Services	14 September 2012 TYNEDALE ROADSTONE	5635459 Revenue 3KIMF	Highways Stock Account K	468.95
Environment & Regeneration		Supplies & Services	14 September 2012 TYNEDALE ROADSTONE	5635462 Revenue 3KIMF	Highways Stock Account K	531.10
Environment & Regeneration		Supplies & Services	28 September 2012 TYNEDALE ROADSTONE	5645842 Revenue 1KEMC	HIGHWAYS OVERHEADS K	522.04
Environment & Regeneration		Supplies & Services	28 September 2012 TYNEDALE ROADSTONE	5645844 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	1189.16
Environment & Regeneration		Supplies & Services	28 September 2012 TYNEDALE ROADSTONE	5645848 Revenue 1KEMC		1548.33
Environment & Regeneration Environment & Regeneration		Supplies & Services	28 September 2012 TYNEDALE ROADSTONE	5645849 Revenue 3KIMF 5645851 Revenue 3KIMF	Highways Stock Account K Highways Stock Account K	2256.61 467.82
Environment & Regeneration		Supplies & Services Supplies & Services	28 September 2012 TYNEDALE ROADSTONE 28 September 2012 TYNEDALE ROADSTONE	5646559 Revenue 1KEMC	Highways Stock Account K HIGHWAYS OVERHEADS K	509.04
Environment & Regeneration		Supplies & Services	28 September 2012 TYNEDALE ROADSTONE	5657134 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1000.91
Environment & Regeneration		Supplies & Services	28 September 2012 TYNEDALE ROADSTONE	5657156 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1012.02
Environment & Regeneration		Supplies & Services	20 September 2012 VARIABLE MESSAGE SIGNS LIMITED	5636584 Revenue 1KEMC	HIGHWAYS OVERHEADS K	858.00
Environment & Regeneration	• •	Supplies & Services	21 September 2012 WERNICK HIRE LTD	5654735 Revenue 1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration		Supplies & Services	21 September 2012 WERNICK HIRE LTD	5654736 Revenue 1KEMC	HIGHWAYS OVERHEADS K	645.70
Environment & Regeneration		Supplies & Services	27 September 2012 WT BURDEN LTD	5660289 Revenue 3KIMF	Highways Stock Account K	793.26
Environment & Regeneration		Supplies & Services	07 September 2012 WT BURDEN LTD	5639130 Revenue 3KIMF	Highways Stock Account K	1187.50
Environment & Regeneration	Highways	Supplies & Services	25 September 2012 WYCHWOOD PLAY SERVICES LTD	5656038 Revenue 1KEKL	Env Impsrb K	13487.50
Environment & Regeneration	Highways	Transport	25 September 2012 HATTON TRAFFIC MANAGEMENT LTD	5656523 Revenue 1KEMC	HIGHWAYS OVERHEADS K	2540.00
Environment & Regeneration		Transport	24 September 2012 HATTON TRAFFIC MANAGEMENT LTD	5655924 Revenue 1KEMC	HIGHWAYS OVERHEADS K	640.00
Environment & Regeneration	Highways	Transport	21 September 2012 WERNICK HIRE LTD	5654733 Revenue 1KEMC	HIGHWAYS OVERHEADS K	514.28
Environment & Regeneration	Highways	Transport	21 September 2012 WERNICK HIRE LTD	5654734 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration		Transport	21 September 2012 WERNICK HIRE LTD	5654738 Revenue 1KEMC	HIGHWAYS OVERHEADS K	714.28
Environment & Regeneration	, ,	Premises	28 September 2012 NORTHUMBRIAN WATER LIMITED	5661045 Revenue 1HSA2	HILL COURT - HOMELESS K	7072.48
Environment & Regeneration		Third Party Payments	20 September 2012 ADVANCE INSTALLATIONS LTD	5652784 Revenue 3KS04	Newcastle Warm Zone K	969.34
Environment & Regeneration		Third Party Payments	20 September 2012 AUBREY CORNFOOT LTD	5652790 Revenue 3KS04	Newcastle Warm Zone K	731.33
Environment & Regeneration		Third Party Payments	05 September 2012 AUBREY CORNFOOT LTD	5635850 Revenue 3KS04	Newcastle Warm Zone K	821.33
Environment & Regeneration		Third Party Payments	05 September 2012 AUBREY CORNFOOT LTD	5636795 Revenue 3KS04	Newcastle Warm Zone K	720.00
Environment & Regeneration		Third Party Payments	05 September 2012 AUBREY CORNFOOT LTD	5636796 Revenue 3KS04	Newcastle Warm Zone K	825.00
Environment & Regeneration	Newcastle Warii Zone	Third Party Payments	20 September 2012 CDI PLUMBING & HEATING	5652791 Revenue 3KS04	Newcastle Warm Zone K	1165.52

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Third Party Payments	14 September 2012 HIGHLY EFFICIENT HEATING LTD	5636797 Revenue		Newcastle Warm Zone K	1469.96
Environment & Regeneration		Third Party Payments	14 September 2012 HIGHLY EFFICIENT HEATING LTD	5636798 Revenue	3KS04	Newcastle Warm Zone K	713.80
Environment & Regeneration		Third Party Payments	14 September 2012 HIGHLY EFFICIENT HEATING LTD	5636799 Revenue	3KS04	Newcastle Warm Zone K	500.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 September 2012 HIGHLY EFFICIENT HEATING LTD	5652785 Revenue	3KS04	Newcastle Warm Zone K	1601.21
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 September 2012 HIGHLY EFFICIENT HEATING LTD	5652788 Revenue	3KS04	Newcastle Warm Zone K	571.43
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 September 2012 HIGHLY EFFICIENT HEATING LTD	5652789 Revenue	3KS04	Newcastle Warm Zone K	525.41
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07 September 2012 HIGHLY EFFICIENT HEATING LTD	5625431 Revenue	3KS04	Newcastle Warm Zone K	934.84
Environment & Regeneration	NS Localised Services	Capital Expenditure	26 September 2012 BROXAP LTD	5625093 Capital	2KE01	Environmental Services K	876.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	14 September 2012 GLASDON UK LTD	5606189 Capital	2KE01	Environmental Services K	3172.90
Environment & Regeneration	NS Localised Services	Premises	11 September 2012 KILLGERM CHEMICALS LTD	5637782 Revenue	1KKA4	Pest - Domestic K	2666.48
Environment & Regeneration	NS Localised Services	Premises	25 September 2012 INITIAL WASHROOM SOLUTIONS	5657797 Revenue	1KKP8	Barrack Rd Pub Conv K	371.06
Environment & Regeneration	NS Localised Services	Premises	25 September 2012 INITIAL WASHROOM SOLUTIONS	5657797 Revenue	1KKP7	Sidgate Pub Conv K	884.30
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 September 2012 LANDSCAPE MANAGEMENT SERVICES LTD	5659678 Capital	2DP02	Devt Capital CC K	125402.48
Environment & Regeneration		Capital Expenditure	05 September 2012 LANDSCAPE MANAGEMENT SERVICES LTD	5636482 Capital	2DP02	Devt Capital CC K	123823.29
Environment & Regeneration		Capital Expenditure	27 September 2012 NORTHERN GAS NETWORKS LTD	5634643 Capital	2KL01	Leisure Services K	710.00
Environment & Regeneration		Capital Expenditure	12 September 2012 OWEN PUGH & CO LTD	5622447 Capital	2N401	Capital General K	35437.12
Environment & Regeneration		Capital Expenditure	24 September 2012 OWEN PUGH & CO LTD	5653208 Capital	2KL01	Leisure Services K	24973.00
Environment & Regeneration		Capital Expenditure	20 September 2012 THE PLAY PRACTICE (SCOTLAND) LTD	5653207 Capital	2KE01	Environmental Services K	11651.00
Environment & Regeneration		Supplies & Services	28 September 2012 J & L GIBBONS	5637136 Revenue		Unclassified Road MaintenanceK	3305.50
Environment & Regeneration		Supplies & Services	13 September 2012 PCC SYSTEMS	5646553 Revenue		City Design Income K	1250.00
Environment & Regeneration		Capital Expenditure	05 September 2012 KABLEFREE SYSTEMS LTD		2KL01	Leisure Services K	1125.00
Environment & Regeneration		Premises	03 September 2012 AIR TECHNIQUE	5632797 Revenue		GOSFORTH POOL K	420.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		i2- Byker NEC K	438.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		i4- Quayside NEC K	438.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES 06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue 5637816 Revenue		i6- Charlotte Square NEC K Cems And Crem Overhead K	460.00 808.00
Environment & Regeneration Environment & Regeneration		Premises Premises	06 September 2012 INTEGRATED WATER SERVICES 06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		City Pool K	2292.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Outer West Pool K	804.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		East End Pool K	492.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Elswick Pool K	492.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		GOSFORTH POOL K	804.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Newburn Activity Centre K	1578.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		City Design Income K	3344.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Historic Monumnets K	50.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Car Parking Infrastructure K	1291.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		Enterprising Ncle-Centres K	276.00
Environment & Regeneration		Premises	06 September 2012 INTEGRATED WATER SERVICES	5637816 Revenue		ABR West Team K	445.00
Environment & Regeneration		Premises	10 September 2012 J C DECAUX UK LTD STREET FURNITURE	5640235 Revenue		Chilli Rd Modular K	4951.44
Environment & Regeneration		Premises	10 September 2012 J C DECAUX UK LTD STREET FURNITURE	5640235 Revenue		Shields Rd Pub Conv K	4951.44
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012 J C DECAUX UK LTD STREET FURNITURE	5640235 Revenue	1KKM1	Gos High St Modular K	4951.44
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012 J C DECAUX UK LTD STREET FURNITURE	5640236 Revenue	1KKMA	Haymarket Modular K	4951.44
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012 J C DECAUX UK LTD STREET FURNITURE	5640237 Revenue	1KKMA	Haymarket Modular K	12098.00
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012 J C DECAUX UK LTD STREET FURNITURE	5640238 Revenue	1KKM2	Chilli Rd Modular K	12098.00
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012 J C DECAUX UK LTD STREET FURNITURE	5640238 Revenue		Shields Rd Pub Conv K	12098.00
Environment & Regeneration		Premises	10 September 2012 J C DECAUX UK LTD STREET FURNITURE	5640238 Revenue		Gos High St Modular K	12098.00
Environment & Regeneration		Premises	25 September 2012 JT DUFFY ROOFING LTD	5656494 Revenue		Historic Monumnets K	450.00
Environment & Regeneration		Premises	03 September 2012 KABLEFREE SYSTEMS LTD	5632800 Revenue		Historic Monumnets K	506.00
Environment & Regeneration		Premises	12 September 2012 KABLEFREE SYSTEMS LTD	5645007 Revenue		City Hall K	600.00
Environment & Regeneration		Premises	28 September 2012 MIS ENVIROMENTAL LTD	5660783 Revenue		City Design-Asset Management K	160.00
Environment & Regeneration		Premises	07 September 2012 MIS ENVIROMENTAL LTD	5638864 Revenue		Leis. Comm BldgR&M K	2550.00
Environment & Regeneration		Premises	27 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5660278 Revenue		City Hall K	6640.00
Environment & Regeneration		Premises	03 September 2012 PETER COX PROPERTY SERVICES	5632794 Revenue		Parks R&M K	4764.00
Environment & Regeneration		Premises	07 September 2012 PHILIPS LIGHTING	5638862 Revenue		East End Pool K	1050.00
Environment & Regeneration		Premises	12 September 2012 ST ASTIER CONSULTING CONTRACTORS	5645321 Revenue		Historic Monumnets K	1265.00
Environment & Regeneration		Premises	19 September 2012 ST ASTIER CONSULTING CONTRACTORS	5651393 Revenue		Historic Monumnets K Historic Monumnets K	3365.00 1870.00
Environment & Regeneration		Premises	19 September 2012 ST ASTIER CONSULTING CONTRACTORS 05 September 2012 LORD TECHNICAL LTD	5651394 Revenue 5635517 Revenue			698.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Employees	14 September 2012 DRAEGER LTD	5634701 Revenue		City Design Income K Skills For Life K	525.00
Environment & Regeneration			21 September 2012 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5632884 Revenue		Skills For Life K	1916.00
Environment & Regeneration		Employees Employees	14 September 2012 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5626511 Revenue		Skills For Life K	486.00
Environment & Regeneration		Supplies & Services	20 September 2012 SCHNEIDER ELECTRIC LIMITED	5627155 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	12 September 2012 AIR TECHNIQUE	5644123 Revenue		Public & Educ O/H K	4850.00
Environment & Regeneration		Supplies & Services Supplies & Services	25 September 2012 CHIRMARN LTD	5657118 Revenue		Minor Works Contracts K	2870.00
Environment & Regeneration		Supplies & Services Supplies & Services	21 September 2012 CHIRMARN LTD	5654407 Revenue		MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	21 September 2012 ENERGY METERING LTD	5632873 Revenue		ELECTRICAL STAND ALONE WORKS K	7500.00
Environment & Regeneration		Supplies & Services	28 September 2012 HLA SERVICES LTD	5547765 Revenue		Building Contracts K	2740.00
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Directorate Name Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Environment & Regeneration NS: Capital Works	Supplies & Services	14 September 2012 HOGG ENGINEERING LTD	5625011 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1315.00
Environment & Regeneration NS: Capital Works	Supplies & Services	28 September 2012 JC MAINTENANCE SERVICES LTD	5657105 Revenue 1KVWC	Minor Works Contracts K	1393.00
Environment & Regeneration NS: Capital Works	Supplies & Services	25 September 2012 JT DUFFY ROOFING LTD	5657106 Revenue 1KVWC	Minor Works Contracts K	1390.00
Environment & Regeneration NS: Capital Works	Supplies & Services	25 September 2012 JT DUFFY ROOFING LTD	5657107 Revenue 1KVWC	Minor Works Contracts K	570.00
Environment & Regeneration NS: Capital Works	Supplies & Services	21 September 2012 MIS ENVIROMENTAL LTD	5644121 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	480.00
Environment & Regeneration NS: Capital Works	Supplies & Services	25 September 2012 NEWMAN INSULATION	5657121 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	7000.00
Environment & Regeneration NS: Capital Works	Supplies & Services	12 September 2012 NEWMAN INSULATION	5624984 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1500.00
Environment & Regeneration NS: Capital Works	Supplies & Services	25 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5657092 Revenue 1KVWC	Minor Works Contracts K	1813.50
Environment & Regeneration NS: Capital Works	Supplies & Services	12 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5644994 Revenue 1KVWC	Minor Works Contracts K	1110.00
Environment & Regeneration NS: Capital Works	Supplies & Services	17 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5648713 Revenue 1KVWC	Minor Works Contracts K	9557.00
Environment & Regeneration NS: Capital Works	Supplies & Services	17 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5648714 Revenue 1KVWC	Minor Works Contracts K	686.00
Environment & Regeneration NS: Capital Works	Supplies & Services	11 September 2012 NORTHERN STEEPLEJACKS (EDINBURGH) LTD	5538764 Revenue 1KBAA	Building Contracts K	3290.00
Environment & Regeneration NS: Capital Works	Supplies & Services	25 September 2012 R J UTILITY SERVICES LTD	5657103 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	4315.00
Environment & Regeneration NS: Capital Works	Supplies & Services	25 September 2012 R J UTILITY SERVICES LTD	5657120 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	674.00
Environment & Regeneration NS: Capital Works	Supplies & Services	17 September 2012 R J UTILITY SERVICES LTD	5648730 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	3466.00
Environment & Regeneration NS: Capital Works	Supplies & Services	19 September 2012 R PARKER (WALL & FLOOR TILING	5651527 Revenue 1KBAA	Building Contracts K	4099.00
Environment & Regeneration NS: Capital Works	Supplies & Services	18 September 2012 R PARKER (WALL & FLOOR TILING	5625599 Revenue 1KBAA	Building Contracts K	4118.50
Environment & Regeneration NS: Capital Works	Supplies & Services	25 September 2012 RENVAC SCAFFOLDING	5657119 Revenue 1KBM0	Public & Educ O/H K	2525.10
Environment & Regeneration NS: Capital Works	Supplies & Services	25 September 2012 RENVAC SCAFFOLDING	5657125 Revenue 1KVWC	Minor Works Contracts K	1365.00
Environment & Regeneration NS: Capital Works	Supplies & Services	21 September 2012 SCHIEDEL CHIMNEY SYSTEMS	5654408 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	3350.00
Environment & Regeneration NS: Capital Works	Supplies & Services	17 September 2012 SCHIEDEL CHIMNEY SYSTEMS	5648732 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	2398.00
Environment & Regeneration NS: Capital Works	Supplies & Services	03 September 2012 SERVICE 2000 COMMERCIAL LTD	5632867 Revenue 1KBM0	Public & Educ O/H K	633.92
Environment & Regeneration NS: Capital Works	Supplies & Services	03 September 2012 SERVICE 2000 COMMERCIAL LTD	5632874 Revenue 1KBM0	Public & Educ O/H K	630.99
Environment & Regeneration NS: City Transport	Employees	19 September 2012 DISTINCTIVE TRAINING	5633143 Revenue 1KEAR	Cleansing Overhead K	1240.00
Environment & Regeneration NS: City Transport	Employees	19 September 2012 DISTINCTIVE TRAINING	5633143 Revenue 1KENB	Fleet Workshops OH K	360.00
Environment & Regeneration NS: City Transport	Employees	19 September 2012 DISTINCTIVE TRAINING	5633143 Revenue 1KW00	Localised Working OH K	200.00
Environment & Regeneration NS: City Transport	Transport	10 September 2012 DVLA	5640387 Revenue 1KESP	Fleeti Services Licence K	930.00
Environment & Regeneration NS: City Transport	Transport	21 September 2012 GB OILS	5634596 Revenue 1KEND	Fleet Fuel Account K	17392.50
Environment & Regeneration NS: City Transport	Transport	21 September 2012 GB OILS	5635297 Revenue 1KEND	Fleet Fuel Account K	1239.12
Environment & Regeneration NS: City Transport	Transport	19 September 2012 GB OILS	5623794 Revenue 1KEND	Fleet Fuel Account K	1716.00
Environment & Regeneration NS: City Transport	Transport	27 September 2012 GB OILS	5635296 Revenue 1KEND	Fleet Fuel Account K	14563.67
Environment & Regeneration NS: City Transport	Transport	05 September 2012 GB OILS	5635322 Revenue 1KEND	Fleet Fuel Account K	17335.20
Environment & Regeneration NS: City Transport	Transport	14 September 2012 GB OILS	5623793 Revenue 1KEND	Fleet Fuel Account K	22884.99
Environment & Regeneration NS: City Transport	Transport	14 September 2012 GB OILS	5631443 Revenue 1KEND	Fleet Fuel Account K	1689.25
Environment & Regeneration NS: City Transport	Transport	14 September 2012 GB OILS	5631444 Revenue 1KEND	Fleet Fuel Account K	14336.17
Environment & Regeneration NS: City Transport	Transport	14 September 2012 GB OILS	5631501 Revenue 1KEND	Fleet Fuel Account K	13751.52
Environment & Regeneration NS: City Transport	Transport	14 September 2012 GB OILS	5631502 Revenue 1KEND	Fleet Fuel Account K	1668.98
Environment & Regeneration NS: City Transport	Transport	28 September 2012 GB OILS	5638854 Revenue 1KEND	Fleet Fuel Account K	3447.50
Environment & Regeneration NS: City Transport	Transport	28 September 2012 GB OILS	5638855 Revenue 1KEND	Fleet Fuel Account K	2748.29
Environment & Regeneration NS: City Transport	Transport	28 September 2012 GB OILS	5639073 Revenue 1KEND	Fleet Fuel Account K	1631.94
Environment & Regeneration NS: City Transport	Transport	28 September 2012 GB OILS	5639074 Revenue 1KEND	Fleet Fuel Account K	15138.50
Environment & Regeneration NS: City Transport	Transport	07 September 2012 GB OILS	5620295 Revenue 1KEND	Fleet Fuel Account K	3314.70
Environment & Regeneration NS: City Transport	Transport	07 September 2012 GB OILS	5620389 Revenue 1KEND	Fleet Fuel Account K	18025.60
Environment & Regeneration NS: City Transport	Transport	07 September 2012 GB OILS	5620390 Revenue 1KEND	Fleet Fuel Account K	14645.80
Environment & Regeneration NS: City Transport	Transport	10 September 2012 POST OFFICE COUNTERS	5640386 Revenue 1KESW	Fleet SLA Costs & Income K	11065.00
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 A&J KEITH LTD	5644161 Revenue 1KBRM	Sub Contractors R & M K	46158.34
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 A-STRIP ENVIROMENTAL	5644160 Revenue 1KBRM	Sub Contractors R & M K	9108.56
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	25 September 2012 CHIRMARN LTD	5657117 Revenue 1KM1E	VOIDS 2.5 EAST K	480.00
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	17 September 2012 CHIRMARN LTD	5648724 Revenue 1KBRM	Sub Contractors R & M K	860.00
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 JC MAINTENANCE SERVICES LTD	5644154 Revenue 1KBM0	Public & Educ O/H K	4590.60
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 JC MAINTENANCE SERVICES LTD	5645037 Revenue 1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 JC MAINTENANCE SERVICES LTD	5645037 Revenue 1KBRM	Sub Contractors R & M K	12197.91
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 JOHN N DUNN LTD	5644162 Revenue 1KBRM	Sub Contractors R & M K	8615.66
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 JT DUFFY ROOFING LTD	5645035 Revenue 1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 JT DUFFY ROOFING LTD	5645035 Revenue 1KBRM	Sub Contractors R & M K	27785.82
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	25 September 2012 LLOYD DRILLING LTD	5657122 Revenue 1KVWC	Minor Works Contracts K	545.00
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	12 September 2012 M&C ROOFING CONTRACTORS	5644157 Revenue 1KBM0	Public & Educ O/H K	1282.18
Environment & Regeneration NS: D&CS Support Services		12 September 2012 M&C ROOFING CONTRACTORS	5645038 Revenue 1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration NS: D&CS Support Services		12 September 2012 M&C ROOFING CONTRACTORS	5645038 Revenue 1KBRM	Sub Contractors R & M K	5198.77
Environment & Regeneration NS: D&CS Support Services		12 September 2012 MIS ENVIROMENTAL LTD	5644165 Revenue 1KBRM	Sub Contractors R & M K	1425.00
Environment & Regeneration NS: D&CS Support Services		12 September 2012 NORTECH CONTRACTS	5644166 Revenue 1KBRM	Sub Contractors R & M K	2125.00
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	03 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5632885 Revenue 1KBAA	Building Contracts K	844.16
Environment & Regeneration NS: D&CS Support Services		12 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5645036 Revenue 1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration NS: D&CS Support Services		12 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5645036 Revenue 1KBRM	Sub Contractors R & M K	53766.68
Environment & Regeneration NS: D&CS Support Services		19 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5651950 Revenue 1KBAA	Building Contracts K	1559.56
Environment & Regeneration NS: D&CS Support Services	Supplies & Services	28 September 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5633144 Revenue 1KBAA	Building Contracts K	1233.59

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	12 September 2012 Redacted Personal Data	5644164 Revenue		Sub Contractors R & M K	5741.07
Environment & Regeneration		Supplies & Services	12 September 2012 RENVAC SCAFFOLDING	5644163 Revenue		Sub Contractors R & M K	35797.21
Environment & Regeneration		Supplies & Services	12 September 2012 SPRINGS ROOFING LTD	5644155 Revenue		Public & Educ O/H K	547.49
Environment & Regeneration		Premises	05 September 2012 ADVANCED WATER TECHNOLOGIES	5636516 Revenue		CW District Heating K	1365.00
Environment & Regeneration		Premises	28 September 2012 LONGBENTON PLUMB CENTRE	5646742 Revenue		CW District Heating K	659.96
Environment & Regeneration		Premises	28 September 2012 LONGBENTON PLUMB CENTRE	5646761 Revenue		CW District Heating K	2631.40
Environment & Regeneration	•	Premises	28 September 2012 LONGBENTON PLUMB CENTRE	5646762 Revenue		CW District Heating K	4127.70
Environment & Regeneration		Premises	27 September 2012 LORD TECHNICAL LTD	5651850 Revenue		CW District Heating K	488.00
•	S .	Premises	12 September 2012 RESOURCE AND ENVIROMENTAL MANAGEMENT L			3	600.00
Environment & Regeneration		Premises	·	5636517 Revenue		ě .	1719.92
Environment & Regeneration	•		07 September 2012 SCHNEIDER ELECTRIC BUILDINGS UK LTD	5578557 Revenue		•	2727.43
Environment & Regeneration		Premises	21 September 2012 T CROSSLING 21 September 2012 T CROSSLING	5650233 Revenue			438.56
Environment & Regeneration		Premises	·			ě .	
Environment & Regeneration		Premises	13 September 2012 WOLSELEY UK LTD 14 September 2012 WOLSELEY UK LTD	5637228 Revenue		3	505.01 429.57
Environment & Regeneration Environment & Regeneration		Premises	28 September 2012 WOLSELEY UK LTD	5639155 Revenue		3	
· ·	S .	Premises	·	5648296 Revenue			520.16 543.00
Environment & Regeneration	•	Supplies & Services	27 September 2012 ADC ELECTRICAL CO LTD(F)	5659730 Revenue			
Environment & Regeneration		Supplies & Services	13 September 2012 PPG ARCHITECTURAL COATINGS UK LTD	5632929 Revenue		Other Stores Stock Account K	854.00
Environment & Regeneration		Supplies & Services	21 September 2012 T CROSSLING	5650238 Revenue		CW Build Surv Team K	1010.17
Environment & Regeneration		Supplies & Services	21 September 2012 T CROSSLING	5650238 Revenue		Standby East K	-0.02
Environment & Regeneration		Supplies & Services	28 September 2012 T CROSSLING	5648307 Revenue		CW Build Surv Team K	1362.39
Environment & Regeneration		Supplies & Services	28 September 2012 T CROSSLING	5648308 Revenue		CW Build Surv Team K	1575.87
Environment & Regeneration		Premises	06 September 2012 BRITISH GAS BUSINESS	5637605 Revenue		Heaton Complex K	1303.30
Environment & Regeneration		Premises	06 September 2012 N POWER NORTHERN LTD	5637607 Revenue		Car Parking Infrastructure K	1213.91
Environment & Regeneration		Premises	06 September 2012 N POWER NORTHERN LTD	5637608 Revenue		Car Parking Infrastructure K	1174.76
Environment & Regeneration		Premises	12 September 2012 N POWER NORTHERN LTD	5643887 Revenue		Car Parking Infrastructure K	1046.71
Environment & Regeneration		Premises	12 September 2012 N POWER NORTHERN LTD	5644092 Revenue		Car Parking Infrastructure K	1012.96
Environment & Regeneration		Premises	12 September 2012 N POWER NORTHERN LTD	5644989 Revenue		Car Parking Infrastructure K	1046.71
Environment & Regeneration		Premises	12 September 2012 N POWER NORTHERN LTD	5645333 Revenue		Car Parking Infrastructure K	1043.87
Environment & Regeneration		Supplies & Services	06 September 2012 COMMERCIAL SURVEYING HEREFORD	5604984 Revenue		Carbon Management Programme K	3330.00
Environment & Regeneration		Supplies & Services	06 September 2012 COMMERCIAL SURVEYING HEREFORD	5633128 Revenue		Carbon Management Programme K	2520.00
Environment & Regeneration	NS: Energy	Supplies & Services	06 September 2012 COMMERCIAL SURVEYING HEREFORD	5633129 Revenue		Carbon Management Programme K	960.00
Environment & Regeneration	NS: Energy	Supplies & Services	07 September 2012 COMMERCIAL SURVEYING HEREFORD	5639244 Revenue		Carbon Management Programme K	4415.00
Environment & Regeneration	NS: Energy	Third Party Payments	14 September 2012 KNW LTD	5628156 Revenue	3KS04	Newcastle Warm Zone K	8116.10
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 September 2012 ZENITEL UK LIMITED	5653537 Revenue	1KR01	R & M Trading K	750.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 September 2012 CHIRMARN LTD	5648733 Revenue	1KM1E	VOIDS 2.5 EAST K	522.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28 September 2012 COMMUNISIS	5640223 Revenue		R & M Trading K	540.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012 EZEE SCAFFOLDING LTD	5627100 Revenue	1KR1C	Response Central K	695.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27 September 2012 EZEE SCAFFOLDING LTD	5632872 Revenue	1KR3W	Planned West K	875.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14 September 2012 EZEE SCAFFOLDING LTD	5626514 Revenue	1KR1E	Response East K	525.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 September 2012 MIS ENVIROMENTAL LTD	5632871 Revenue	1KBAA	Building Contracts K	567.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	25 September 2012 R J UTILITY SERVICES LTD	5657155 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1470.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012 R J UTILITY SERVICES LTD	5644126 Revenue	1KR1W	Response West K	945.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012 R J UTILITY SERVICES LTD	5644127 Revenue	1KR1W	Response West K	872.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012 R J UTILITY SERVICES LTD	5644128 Revenue	1KR1W	Response West K	1292.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012 R J UTILITY SERVICES LTD	5644129 Revenue	1KR1W	Response West K	922.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012 R J UTILITY SERVICES LTD	5644130 Revenue	1KR1W	Response West K	924.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012 R J UTILITY SERVICES LTD	5644131 Revenue	1KR1W	Response West K	910.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012 T CROSSLING	5614088 Revenue	1KBAA	Building Contracts K	4634.16
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012 T CROSSLING	5615560 Revenue	1KBAA	Building Contracts K	3396.17
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012 T CROSSLING	5615748 Revenue	1KBAA	Building Contracts K	701.69
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012 T CROSSLING	5621970 Revenue	1KBAA	Building Contracts K	645.90
Environment & Regeneration	NS: Resources	Capital Expenditure	14 September 2012 IDOX SOFTWARE LTD	5640226 Capital	2DP02	Devt Capital CC K	7500.00
Environment & Regeneration	NS: Resources	Premises	13 September 2012 N POWER NORTHERN LTD	5644002 Revenue	1DE49	i4- Quayside NEC K	1783.17
Environment & Regeneration	NS: Resources	Supplies & Services	27 September 2012 ROYAL MAIL GROUP PLC	5639032 Revenue	1KSA1	Head Of Operational Support K	1103.93
Environment & Regeneration	NS: Strategy	Supplies & Services	19 September 2012 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5651544 Revenue	1KS18	R&P Quality Team K	1554.00
Environment & Regeneration		Third Party Payments	10 September 2012 TAY VALLEY LIGHTING	5632262 Revenue		Street Lighting PFI K	566302.16
Environment & Regeneration	0 0	Supplies & Services	14 September 2012 BLUE MACHINERY (SCOTLAND) LTD	5647693 Revenue		Sandhills K	3600.00
Environment & Regeneration		Supplies & Services	14 September 2012 BLUE MACHINERY (SCOTLAND) LTD	5648258 Revenue	1KE23	Sandhills K	7000.00
Environment & Regeneration	· ·	Supplies & Services	28 September 2012 BLUE MACHINERY (SCOTLAND) LTD	5655927 Revenue		Sandhills K	8750.00
Environment & Regeneration	· ·	Supplies & Services	28 September 2012 BLUE MACHINERY (SCOTLAND) LTD	5656107 Revenue		Sandhills K	3600.00
Environment & Regeneration		Supplies & Services	26 September 2012 G O'BRIEN & SONS (NDC) LTD	5659131 Revenue		Waste Disp Gen Overhead K	16047.48
Environment & Regeneration		Supplies & Services	19 September 2012 G&B WASTE SERVICES	5651372 Revenue		Brunswick Recycling Centre K	4716.65
Environment & Regeneration	· ·	Supplies & Services	21 September 2012 INITIAL SECURITY	5654719 Revenue		Sandhills Depot K	4324.40
Environment & Regeneration		Supplies & Services	21 September 2012 NORTHUMBERLAND COUNTY COUNCIL	5654887 Revenue		Waste Disp Gen Overhead K	920.00
Environment & Regeneration		Supplies & Services	25 September 2012 T SERVICES (N.E) LTD	5657154 Revenue		Sandhills K	790.00
Environment & Regeneration		Supplies & Services	25 September 2012 T SERVICES (N.E) LTD	5657260 Revenue		Walbottle Recycling Centre K	466.00
	<u>a</u>		p	222. 230 110101100	•		.00.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	25 September 2012 T SERVICES (N.E) LTD	5657610 Revenue 1KE23	Sandhills K	619.50
Environment & Regeneration	S .	Supplies & Services	12 September 2012 T SERVICES (N.E) LTD	5645311 Revenue 1KE23	Sandhills K	1559.50
Environment & Regeneration		Supplies & Services	12 September 2012 T SERVICES (N.E) LTD	5645312 Revenue 1KE23	Sandhills K	1115.00
Environment & Regeneration		Supplies & Services	13 September 2012 T SERVICES (N.E) LTD	5645806 Revenue 1KE19	Byker Recycling Centre K	2875.00
Environment & Regeneration		Supplies & Services	13 September 2012 T SERVICES (N.E) LTD	5646549 Revenue 1KE23	Sandhills K	1129.90
Environment & Regeneration		Supplies & Services	19 September 2012 T SERVICES (N.E) LTD	5651545 Revenue 1KE23	Sandhills K	2217.00
Environment & Regeneration	ě .	Supplies & Services	19 September 2012 T SERVICES (N.E) LTD	5651546 Revenue 1KE23	Sandhills K	881.00
Environment & Regeneration		Supplies & Services	19 September 2012 T SERVICES (N.E) LTD	5651986 Revenue 1KE23	Sandhills K	439.00
Environment & Regeneration	ě .	Supplies & Services	19 September 2012 T SERVICES (N.E) LTD	5651987 Revenue 1KE18	Walbottle Recycling Centre K	435.00
Environment & Regeneration		Supplies & Services	24 September 2012 T SERVICES (N.E) LTD	5656106 Revenue 1KE23	Sandhills K	1575.00
Environment & Regeneration		Third Party Payments	19 September 2012 G O'BRIEN & SONS (NDC) LTD	5651349 Revenue 1KE14	Waste Disp Gen Overhead K	16295.52
Environment & Regeneration		Third Party Payments	27 September 2012 G O'BRIEN & SONS (NDC) LTD	5659745 Revenue 1KE14	Waste Disp Gen Overhead K	3358.20
Environment & Regeneration		Third Party Payments	27 September 2012 G O'BRIEN & SONS (NDC) LTD	5659746 Revenue 1KE14	Waste Disp Gen Overhead K	3540.63
Environment & Regeneration		Third Party Payments	21 September 2012 RIVERDALE PAPER PLC	5654885 Revenue 1KE14	Waste Disp Gen Overhead K	550.00
Environment & Regeneration		Third Party Payments	28 September 2012 SITA	5660981 Revenue 1KE14	Waste Disp Gen Overhead K	987059.77
Environment & Regeneration		Third Party Payments	28 September 2012 SITA	5660982 Revenue 1KE14	Waste Disp Gen Overhead K	947199.26
Environment & Regeneration		Supplies & Services	05 September 2012 BRENNTAG UK LTD	5636870 Revenue 1KL1D	East End Pool K	491.60
Environment & Regeneration		Supplies & Services	24 September 2012 BRENNTAG UK LTD	5655921 Revenue 1KL1C	Outer West Pool K	491.60
Environment & Regeneration		Supplies & Services	07 September 2012 BRENNTAG UK LTD	5638962 Revenue 1KL1C	Outer West Pool K	491.60
Environment & Regeneration		Supplies & Services	28 September 2012 BOLDON BUILDERS	5660995 Revenue 1V560	Trading Account K	6083.33
Environment & Regeneration		Premises	25 September 2012 N POWER NORTHERN LTD	5656531 Revenue 1DE49	i4- Quayside NEC K	1786.44
Environment & Regeneration		Premises	26 September 2012 N POWER NORTHERN LTD	5659079 Revenue 1DE48	i8 - Lynwood NEC K	895.36
Environment & Regeneration		Premises	26 September 2012 N POWER NORTHERN LTD	5659080 Revenue 1DE48	i8 - Lynwood NEC K	895.36
Environment & Regeneration		Premises	26 September 2012 N POWER NORTHERN LTD	5659081 Revenue 1DE46	i2- Byker NEC K	889.94
Environment & Regeneration		Premises	26 September 2012 N POWER NORTHERN LTD	5659082 Revenue 1DE46	i2- Byker NEC K	911.20
Environment & Regeneration		Premises	26 September 2012 N POWER NORTHERN LTD	5659083 Revenue 1DE49	i4- Quayside NEC K	2005.49
Environment & Regeneration		Premises	26 September 2012 N POWER NORTHERN LTD	5659084 Revenue 1DE46	i2- Byker NEC K	918.94
Environment & Regeneration			•	5629361 Revenue 1V62U	Cab/NWRS Take Up Work K	22215.38
Environment & Regeneration		Supplies & Services Supplies & Services	19 September 2012 CITIZENS ADVICE BUREAU 28 September 2012 ENVIROCENTRE LTD	5660852 Revenue 1D519	Contaminated Land Risk SurvysK	10630.06
Environment & Regeneration		• • • • • • • • • • • • • • • • • • • •	·	5645904 Revenue 1D519	Contaminated Land Risk SurvysK	4125.00
Environment & Regeneration		Supplies & Services	13 September 2012 FERA	5647427 Revenue 1D519	Contaminated Land Risk SurvysK	4125.00
_	•	Supplies & Services	14 September 2012 FERA 21 September 2012 EAST END COMMUNITY DEVELOPMENT ALLIANCE		*	
	Social Services-Care Support	Supplies & Services Supplies & Services		5654179 Revenue 1KL11 5654209 Revenue 1KL11	Grant Aid K Grant Aid K	7184.45 3997.63
_	Social Services-Care Support	• • • • • • • • • • • • • • • • • • • •	21 September 2012 FAWDON COMMUNITY ASSOCIATION	5654187 Revenue 1KL11		
S .	Social Services-Care Support	Supplies & Services	21 September 2012 HEALTHWORKS NEWCASTLE 21 September 2012 HEATON COMMUNITY CENTRE PLAYGROUP	5654155 Revenue 1KL11		3104.01
_	Social Services-Care Support	Supplies & Services	•			2761.85
	Social Services-Care Support	Supplies & Services	21 September 2012 MILLIN CENTRE	5654204 Revenue 1KL11		3176.81
	Social Services-Care Support	Supplies & Services	21 September 2012 NEW BLAKELAW COMMUNITY ASSOCIATION	5654170 Revenue 1KL11	Grant Aid K Newcastle United Foundation K	4193.28 5136.95
	Social Services-Care Support	Supplies & Services	21 September 2012 NEWCASTLE UNITED FOUNDATION	5654181 Revenue 1KS76	Grant Aid K	4193.28
	Social Services-Care Support Social Services-Care Support	Supplies & Services	21 September 2012 PARK ROAD COMMUNITY ASSOCIATION 21 September 2012 PROJECT NORTH EAST	5654158 Revenue 1KL11 5654172 Revenue 1KS75	PNE Group K	10242.96
		Supplies & Services	•	5654210 Revenue 1KEYX	•	4829.37
_	Social Services-Care Support	Supplies & Services	21 September 2012 RIVERSIDE CARNEGIE BUILDING LTD		, , ,	2714.53
	Social Services-Care Support	Supplies & Services	21 September 2012 RIVERSIDE CARNEGIE BUILDING LTD	5654210 Revenue 1KL11	Grant Aid K Grant Aid K	27 14.53 3176.81
	Social Services-Care Support	Supplies & Services	21 September 2012 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5654201 Revenue 1KL11	Grant Aid K	
	Social Services-Care Support	Supplies & Services	21 September 2012 WEST END WOMEN AND GIRLS CENTRE	5654169 Revenue 1KL11 5654898 Revenue 1V642	ABR Communication Team K	3028.48
Environment & Regeneration		Supplies & Services	21 September 2012 HIPPO CREATIVE SOLUTIONS			3125.00
Environment & Regeneration		Supplies & Services	24 September 2012 HIPPO CREATIVE SOLUTIONS	5656055 Revenue 1V642	ABR Communication Team K Wast2Resourse K	3125.00
Environment & Regeneration		Supplies & Services	06 September 2012 DICKINSON DEES	5637793 Revenue 1KE22 5653177 Revenue 1D521		3442.00
Environment & Regeneration		Supplies & Services	21 September 2012 Redacted Personal Data		Hackney Carriage & Privte HreK	8005.09
Environment & Regeneration		Supplies & Services	24 September 2012 SHRED-IT LTD	5655901 Revenue 1KSCA	Corporate Charges CXO/Cserv K	857.61
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24 September 2012 SHRED-IT LTD 28 September 2012 GOLDSTAR COURIERS	5655905 Revenue 1KSCA	Corporate Charges CXO/Cserv K	785.81 17.20
S .	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	•	5660978 Revenue 1KEYV	Carbon Management Programme K H & T Management K	785.10
Environment & Regeneration		Supplies & Services	28 September 2012 GOLDSTAR COURIERS	5660978 Revenue 1V001		
Environment & Regeneration		Supplies & Services	28 September 2012 GOLDSTAR COURIERS	5660978 Revenue 1KS06	Business Management & StrategK CIVIC CENTRE DIRECT COSTS K	41.05
Environment & Regeneration		Premises	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKX1		22.92
Environment & Regeneration		Premises	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1DE51	John Buddle Business Village K	3741.44
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1HSA2	HILL COURT - HOMELESS K Unclassified Road MaintenanceK	3380.15
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KE03		29.06
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KE18	Walbottle Recycling Centre K	-200.77
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KE27	Cems And Crem Overhead K	246.89
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KELA	Traffic Sig General Oh K	-1038.56
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KEMF	Street Lighting PFI K	317.15
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KEWE		75.86
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KEWC	•	1124.62
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KEWD		882.87
Environment & Regeneration	Uullues	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Revenue 1KEWH	Jesmond Dene Depot K	902.36

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap	p/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KEWL	Leazes Lane Depot K	163.50
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KEWQ	Sandhills Depot K	1050.27
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Rev	venue 1KEYV	Carbon Management Programme K	13.69
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KF08	GOSFORTH CIVIC K	556.44
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KL26	Montagu Full Service K	739.17
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KL2F	Scotswood SC K	518.53
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KL40	Heaton Complex K	1278.94
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Rev	venue 1KL41	West Denton Comm Assoc K	833.35
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KL60	Parks K	4868.90
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Rev	venue 1KL6C	Leazes Park K	158.21
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KL6F	Benwell Nature Park K	87.56
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Rev	venue 1KL6M	Ouseburn Park K	962.88
Environment & Regeneration	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Rev	venue 1KL7B	Newburn Act Centre Outdoor K	987.75
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KSCA	Corporate Charges CXO/Cserv K	215.08
Environment & Regeneration	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Rev	venue 1KVCC	CAPITAL CONTRACT WORKS K	161.62
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Rev	venue 1V073	Historic Monumnets K	25.97
Environment & Regeneration	Utilities	Premises	07 September 2012 N POWER NORTHERN LTD	5638851 Rev	venue 1V108	Manors Multi Storey K	1516.66
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1V109	Eldon Square Multi Storey K	2301.97
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1V114	Eldon Gardens Multi Storey K	2879.76
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1V115	Dean Street Multi Storey. K	859.99
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1V132	Quayside MSCP Running Costs K	2577.38
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1V204	Car Parking Infrastructure K	322.37
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKP8	Barrack Rd Pub Conv K	0.55
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKM5	Eldon Sq Bus Conc Pub Con K	29.24
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKM8	Watergate Modular K	40.78
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKMB	Percy St Morden St Modular K	50.29
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKMC	Wesley Sq Modular K	70.29
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKM6	Shields Rd Pub Conv K	99.91
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKM1	Gos High St Modular K	152.38
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKM4	West Rd Crem Modular K	183.16
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KKM3	Bigg Market Modular K	232.68
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KL6N	East End Parks K	362.76
Environment & Regeneration		Premises	07 September 2012 N POWER NORTHERN LTD		venue 1KJ76	Nexus CCTV Monitoring K	544.14
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1D520	Trading Standards K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1DE46	i2- Byker NEC K	66.07
•		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1DE48	•	41.42
Environment & Regeneration Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1DE49	i8 - Lynwood NEC K i4- Quayside NEC K	161.18
Environment & Regeneration		• • •	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1DE49	i6- Charlotte Square NEC K	377.86
		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD			CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration		Supplies & Services			venue 1KB10 venue 1KBAA		11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KE14	· ·	0.27
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KE14	•	40.30
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD				39.85
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KE18 venue 1KE21	Walbottle Recycling Centre K	
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD			Brunswick Recycling Centre K	15.17
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KE23	Sandhills K	95.35
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KE27	Cems And Crem Overhead K	137.61
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KELD	Planned Maintenance SunderlanK Fleet Fuel Account K	34.38
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEND		45.84
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KENG	MOT K	34.38
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEWA	Newington Road East Depot K	23.02
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEWB	Newington Road West Depot K	122.36
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEWH	Jesmond Dene Depot K	78.55
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEWJ	Other Grounds Depot K	28.80
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEWL	Leazes Lane Depot K	63.83
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KF08	GOSFORTH CIVIC K	64.66
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KFB8	Gosforth Grange 1ST K	16.97
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KFBL	BYKER LODGE K	14.25
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KFC1	Beech Hill K	21.95
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KFCL	CONNIE LEWCOCK HOUSE K	15.45
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KFE3	Bridgewater Centre K	16.35
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD		venue 1KFE7	Moorside Community K	16.66
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Rev	venue 1KFG3	Kingston Park K	15.89

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KFG5	Mountfield Jnr/Inf K	11.90
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KFHH	Harehills K	25.36
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KFJ5	Christ Church C Of E K	11.67
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KFWC	WELFORD DAY CENTRE K	14.60
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KJ01	Security O/H K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KJ26	Scotswood Wardens K	13.98
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KJ28	New Deal Wardens K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KJ31	Security - Manned Guards K	49.45
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KJ71	Security Control Room K	348.38
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KJ94	Security Services Delegated K	467.50
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKM7	Paddy Freemans Modul K	12.90
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKU5	CIVIC CENTRE CONTROL K	57.96
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	26.92
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL0A	Central K	22.92
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL0C	Maintenance K	24.53
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL1B	City Pool K	12.17
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL1C	Outer West Pool K	47.47
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL1D	East End Pool K	58.74
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL1E	Elswick Pool K	38.26
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL1G	GOSFORTH POOL K	38.65
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL2B	Eldon Leisure K	73.58
Environment & Regeneration			07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL2D	WAD K	24.99
Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL2F	Scotswood SC K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL3A	City Hall K	37.51
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL3D	City Hall Catering K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL60	Parks K	118.58
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL64	Training Unit - Parks K	36.52
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL6C	Leazes Park K	24.92
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL6F	Benwell Nature Park K	63.50
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL6H	Tyne Riverside Country Park K	24.11
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL6M	Ouseburn Park K	168.59
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KL7B	Newburn Act Centre Outdoor K	16.56
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KR8L	CW District Heating K	80.21
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KSCA	Corporate Charges CXO/Cserv K	249.45
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KTC1	Liasion K	23.25
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KTDC	YHN Technical Team K	34.38
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1V030	Development Management K	27.07
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1V070	T&W Conservation Team K	23.34
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1V080	CITY CENTRE WORKS K	22.92
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1V132	Quayside MSCP Running Costs K	17.27
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1V204	Car Parking Infrastructure K	629.75
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1V204	Shop Mobility K	59.80
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KFG7	Our Lady & St Annes K	19.18
Environment & Regeneration			07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KFX2	School Meals Overhead K	15.55
Environment & Regeneration		Supplies & Services Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KFB9	Knoplaw 1ST/Milecstl K	16.14
Environment & Regeneration		Supplies & Services	07 September 2012 AZZURRI COMMUNICATIONS LTD	5617365 Revenue 1KKB7	Walkergate School Control K	12.58
Environment & Regeneration		Supplies & Services Supplies & Services	25 September 2012 DURHAM BUSINESSWEAR LTD	5619349 Revenue 1KL2D	WAD K	1466.60
Environment & Regeneration		Supplies & Services Supplies & Services	06 September 2012 QUEST & NBS	5637560 Revenue 1KL2D	WAD K	850.00
Environment & Regeneration		Supplies & Services Supplies & Services	06 September 2012 QUEST & NBS 06 September 2012 CLEVELAND POTASH LIMITED	5638064 Revenue 3KIMH	WAD K Winter Mtce Stock Account K	531.16
HRA	HRA - Utility Payments	Capital Expenditure	03 September 2012 N POWER NORTHERN LTD	5633001 Capital 2HE01	Capital Citywide H	839.59
HRA	HRA - Utility Payments	Premises	28 September 2012 NORTHUMBRIAN WATER LIMITED	5633001 Capital 2HE01 5661044 Revenue 1HGA5	D.H - Queens Court H	11168.28
HRA	HRA - Utility Payments	Premises	28 September 2012 NORTHUMBRIAN WATER LIMITED	5661046 Revenue 1HG3H	Graham Park Road H	1023.95
HRA	HRA - Utility Payments	Premises	28 September 2012 NORTHUMBRIAN WATER LIMITED	5661047 Revenue 1H601	Charges - Citywide H	635.72
1111/7	Thurs Guilty Layilletius	1 101111000	LO GOPTOTIDO ZOTZ NOTTTTOWNDINAN WATER LIVITED	300104/ Nevenue 10001	Sharges - Onywide 11	000.72

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
HRA	HRA - Utility Payments	Supplies & Services	25 September 2012 BRITISH GAS TRADING LTD	5657792 Revenue 1HRA3	Misc Feasibility Study/SurveyH	705.59
HRA	HRA Assets	Capital Expenditure	14 September 2012 OPUS GREEN LTD	5648119 Capital 2HE01	Capital Citywide H	5777.14
HRA	HRA Assets	Supplies & Services	21 September 2012 MIS ENVIROMENTAL LTD	5654804 Revenue 1HRA3	Misc Feasibility Study/SurveyH	650.00
HRA	HRA Assets	Supplies & Services	24 September 2012 MIS ENVIROMENTAL LTD	5655963 Revenue 1HRA3	Misc Feasibility Study/SurveyH	490.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	10 September 2012 JOHN KESSON (LIFTING EQUIPMENT) LTD	5640320 Capital 2HE3C	Capital Cont 3-Byker H	1620.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	03 September 2012 TROWERS & HAMLINS	5633814 Capital 2HE3C	Capital Cont 3-Byker H	4608.90
HRA	HRA Bus Dev & Proc	Capital Expenditure	07 September 2012 TROWERS & HAMLINS	5639303 Capital 2HE3C	Capital Cont 3-Byker H	1949.39
HRA	HRA C.C.A.S.	Capital Expenditure	04 September 2012 TUNSTALL TELECOM LTD	5634900 Capital 2HE01	Capital Citywide H	5877.50
HRA	HRA C.C.A.S.	Capital Expenditure	04 September 2012 TYNETEC LTD	5634933 Capital 2HE01	Capital Citywide H	742.42
HRA	HRA C.C.A.S.	Capital Expenditure	14 September 2012 TYNETEC LTD	5642000 Capital 2HE01	Capital Citywide H	574.00
HRA	HRA Finance	Premises	10 September 2012 BELL DECORATING GROUP	5639061 Revenue 1HBAP	Planned Assets & Programming H	10776.80
HRA	HRA Finance	Premises	10 September 2012 BELL DECORATING GROUP	5639062 Revenue 1HBAP	Planned Assets & Programming H	6317.82
HRA	HRA Finance	Premises	10 September 2012 BELL DECORATING GROUP	5639063 Revenue 1HBAP	Planned Assets & Programming H	2897.98
HRA	HRA Finance	Premises	10 September 2012 BELL DECORATING GROUP	5639064 Revenue 1HBAP	Planned Assets & Programming H	22165.71
HRA	HRA Finance	Premises	10 September 2012 BELL DECORATING GROUP	5639065 Revenue 1HBAP	Planned Assets & Programming H	26767.89
HRA	HRA Finance	Premises	10 September 2012 BELL DECORATING GROUP	5639066 Revenue 1HBAP	Planned Assets & Programming H	41435.88
HRA	HRA Finance	Premises	10 September 2012 BELL DECORATING GROUP	5639067 Revenue 1HBAP	Planned Assets & Programming H	18162.31
HRA	HRA Finance	Premises	10 September 2012 BELL DECORATING GROUP	5639068 Revenue 1HBAP	Planned Assets & Programming H	128957.31
HRA	HRA Finance	Premises	17 September 2012 CBRE LTD	5646134 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	20000.00
HRA	HRA Finance	Premises	10 September 2012 STOREYS EDWARD SYMMONS	5640375 Revenue 1HN05	HRA FamilyIntervention ProjecH	1750.00
HRA	HRA Finance	Premises	12 September 2012 VITAL ENERGI UTILITIES LIMITED	5644222 Revenue 1HBTC	Planned Tech Maintenance H	870.00
HRA	HRA Finance	Premises	14 September 2012 VITAL ENERGI UTILITIES LIMITED	5644223 Revenue 1HGA7	DH - Biomass H	29919.37
HRA	HRA Finance	Sales, Fees & Charges	12 September 2012 MARSH UK LTD	5644221 Revenue 1HRA1	HRA-General H	-7216.01
HRA	HRA Finance	Supplies & Services	12 September 2012 MARSH UK LTD	5644221 Revenue 1HRA1	HRA-General H	47267.92
HRA	HRA Finance	Supplies & Services	13 September 2012 NEWCASTLE TENANTS FEDERATION	5646304 Revenue 1HDTF	Tenants Fed Grant H	17133.00
HRA	HRA Finance	Supplies & Services	25 September 2012 Redacted Personal Data	5657050 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	798.39
HRA	HRA Finance	Supplies & Services	03 September 2012 Redacted Personal Data	5633028 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	1110.02
HRA	HRA Finance	Supplies & Services	06 September 2012 Redacted Personal Data	5637553 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	548.32
HRA	HRA Finance	Supplies & Services	17 September 2012 Redacted Personal Data	5648928 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	1003.50
HRA	HRA Finance	Supplies & Services	25 September 2012 Redacted Personal Data	5657046 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	569.34
HRA	HRA Finance	Supplies & Services	18 September 2012 Redacted Personal Data	5650100 Revenue 1HNA4	HRA Young Peoples SVS Office H	1618.00
HRA	HRA Finance	Supplies & Services	24 September 2012 Redacted Personal Data	5655580 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	619.37
HRA	HRA Finance	Transfer Payments	03 September 2012 Redacted Personal Data	5633004 Revenue 1HRA2	Subsidence Claims Etc H	4700.00
HRA	HRA Finance P&P	Supplies & Services	24 September 2012 XEROX (UK) LTD	5655889 Revenue 1HN01	HRA Inline Serv 16&17 Yr OldsH	781.66
HRA	HRA Finance P&P	Supplies & Services	24 September 2012 XEROX (UK) LTD	5655962 Revenue 1HRA1	HRA-General H	556.53
HRA	HRA Finance P&P	Supplies & Services	24 September 2012 XEROX (UK) LTD	5656022 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	814.09
HRA	HRA Finance P&P	Supplies & Services	24 September 2012 XEROX (UK) LTD	5656083 Revenue 1HRA1	HRA-General H	554.14
HRA	HRA Finance P&P	Supplies & Services	24 September 2012 XEROX (UK) LTD	5656136 Revenue 1HE9C	HRA CSC West Denton H	498.63
HRA	HRA Finance P&P	Supplies & Services	24 September 2012 XEROX (UK) LTD	5656145 Revenue 1HN01	HRA Inline Serv 16&17 Yr OldsH	1214.47
HRA	HRA Furniture	Capital Expenditure	20 September 2012 HAWDON CONTRACT SERVICES LTD	5653388 Capital 2HE01	Capital Citywide H	12708.96
HRA	HRA Furniture	Capital Expenditure	25 September 2012 HAWDON CONTRACT SERVICES LTD	5657515 Capital 2HE01	Capital Citywide H	5459.40
HRA	HRA Furniture	Capital Expenditure	25 September 2012 HAWDON CONTRACT SERVICES LTD	5657516 Capital 2HE01	Capital Citywide H	2856.60
HRA	HRA Furniture	Capital Expenditure	03 September 2012 HAWDON CONTRACT SERVICES LTD	5633730 Capital 2HE01	Capital Citywide H	7097.22
HRA	HRA Furniture	Capital Expenditure	03 September 2012 HAWDON CONTRACT SERVICES LTD	5633733 Capital 2HE01	Capital Citywide H	2613.40
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641937 Capital 2HE01	Capital Citywide H	4337.80
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641945 Capital 2HE01	Capital Citywide H	10717.10
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641962 Capital 2HE01	Capital Citywide H	8675.60
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641967 Capital 2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641968 Capital 2HE01	Capital Citywide H	4975.20
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641992 Capital 2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641993 Capital 2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641994 Capital 2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641995 Capital 2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641996 Capital 2HE01	Capital Citywide H	722.52
HRA	HRA Furniture	Capital Expenditure	11 September 2012 HAWDON CONTRACT SERVICES LTD	5641997 Capital 2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654770 Capital 2HE01	Capital Citywide H	6109.95
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654771 Capital 2HE01	Capital Citywide H	7109.70
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654772 Capital 2HE01	Capital Citywide H	6506.70
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654774 Capital 2HE01	Capital Citywide H	4975.20
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654775 Capital 2HE01	Capital Citywide H	5548.45
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654776 Capital 2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654777 Capital 2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654806 Capital 2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	21 September 2012 HAWDON CONTRACT SERVICES LTD	5654807 Capital 2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	04 September 2012 HAWDON CONTRACT SERVICES LTD	5634901 Capital 2HE01	Capital Citywide H	7070.00
HRA	HRA Furniture	Capital Expenditure	04 September 2012 HAWDON CONTRACT SERVICES LTD	5634917 Capital 2HE01	Capital Citywide H	7109.70

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cer	tre Cost Centre Name		Total
HRA	HRA Furniture	Capital Expenditure	04 September 2012 HAWDON CONTRACT SERVICES LTD	5634918 Capital	2HE01	Capital Citywide	Н	1618.20
HRA	HRA Furniture	Capital Expenditure	04 September 2012 HAWDON CONTRACT SERVICES LTD	5634919 Capital	2HE01	Capital Citywide	Н	1460.00
HRA	HRA Furniture	Capital Expenditure	04 September 2012 HAWDON CONTRACT SERVICES LTD	5634920 Capital	2HE01	Capital Citywide	Н	1968.00
HRA	HRA Furniture	Capital Expenditure	19 September 2012 HAWDON CONTRACT SERVICES LTD	5652038 Capital	2HE01	Capital Citywide	Н	695.55
HRA	HRA Furniture	Capital Expenditure	27 September 2012 HAWDON CONTRACT SERVICES LTD	5660191 Capital	2HE01	Capital Citywide	Н	4985.80
HRA	HRA Furniture	Capital Expenditure	27 September 2012 HAWDON CONTRACT SERVICES LTD	5660192 Capital	2HE01	Capital Citywide	Н	714.30
HRA	HRA Furniture	Capital Expenditure	27 September 2012 HAWDON CONTRACT SERVICES LTD	5660193 Capital	2HE01	Capital Citywide	Н	1703.60
HRA	HRA Furniture	Capital Expenditure	05 September 2012 HAWDON CONTRACT SERVICES LTD	5618122 Capital	2HE01	Capital Citywide	Н	6877.00
HRA	HRA Furniture	Capital Expenditure	05 September 2012 HAWDON CONTRACT SERVICES LTD	5618125 Capital	2HE01	Capital Citywide	Н	13094.08
HRA	HRA Furniture	Capital Expenditure	05 September 2012 HAWDON CONTRACT SERVICES LTD	5618126 Capital	2HE01	Capital Citywide	Н	13094.08
HRA	HRA Furniture	Capital Expenditure	05 September 2012 HAWDON CONTRACT SERVICES LTD	5636716 Capital	2HE01	Capital Citywide	Н	1661.20
HRA	HRA Furniture	Capital Expenditure	05 September 2012 HAWDON CONTRACT SERVICES LTD	5636717 Capital	2HE01	Capital Citywide	Н	4943.65
HRA	HRA Furniture	Capital Expenditure	17 September 2012 HAWDON CONTRACT SERVICES LTD	5649678 Capital	2HE01	Capital Citywide	Н	5459.40
HRA	HRA Furniture	Capital Expenditure	17 September 2012 HAWDON CONTRACT SERVICES LTD	5649695 Capital	2HE01	Capital Citywide	Н	11553.60
HRA	HRA Furniture	Capital Expenditure	17 September 2012 HAWDON CONTRACT SERVICES LTD	5649700 Capital	2HE01	Capital Citywide	Н	2570.90
HRA	HRA Furniture	Capital Expenditure	14 September 2012 HAWDON CONTRACT SERVICES LTD	5648152 Capital	2HE01	Capital Citywide	Н	3877.60
HRA	HRA Furniture	Capital Expenditure	14 September 2012 HAWDON CONTRACT SERVICES LTD	5648153 Capital	2HE01	Capital Citywide	Н	714.30
HRA	HRA Furniture	Capital Expenditure	14 September 2012 HAWDON CONTRACT SERVICES LTD	5648154 Capital	2HE01	Capital Citywide	Н	2168.90
HRA	HRA Furniture	Capital Expenditure	14 September 2012 HAWDON CONTRACT SERVICES LTD	5648155 Capital	2HE01	Capital Citywide	Н	6433.20
HRA	HRA Furniture	Capital Expenditure	24 September 2012 HAWDON CONTRACT SERVICES LTD	5655997 Capital	2HE01	Capital Citywide	H	579.96
HRA	HRA Furniture	Capital Expenditure	18 September 2012 HAWDON CONTRACT SERVICES LTD	5650409 Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	18 September 2012 HAWDON CONTRACT SERVICES LTD	5650410 Capital	2HE01	Capital Citywide	Н	13094.08
HRA	HRA Furniture	Capital Expenditure	18 September 2012 HAWDON CONTRACT SERVICES LTD	5650431 Capital	2HE01	Capital Citywide	H	2190.00
HRA	HRA Furniture	Capital Expenditure	21 September 2012 KID RAPT LTD	5654766 Capital	2HE01	Capital Citywide	H	4175.00
HRA	HRA Furniture	Capital Expenditure	13 September 2012 PALATINE BEDS	5611015 Capital	2HE01	Capital Citywide	Н.	1882.50
HRA	HRA Furniture	Capital Expenditure	13 September 2012 PALATINE BEDS	5611016 Capital	2HE01	Capital Citywide	н	1255.00
HRA	HRA Furniture	Capital Expenditure	05 September 2012 PALATINE BEDS	5636767 Capital	2HE01	Capital Citywide	H	490.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5636719 Capital	2HE01	Capital Citywide	н	1255.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5636720 Capital	2HE01	Capital Citywide	H	627.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5636721 Capital	2HE01	Capital Citywide	н	1882.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5636722 Capital	2HE01	Capital Citywide	H	1000.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5636723 Capital	2HE01	Capital Citywide		1620.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5638032 Capital	2HE01	Capital Citywide	H	1000.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5638058 Capital	2HE01	Capital Citywide		1500.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5639333 Capital	2HE01	Capital Citywide	H	1620.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5639334 Capital	2HE01	Capital Citywide	н	1882.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5639335 Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5640360 Capital	2HE01	Capital Citywide	Н.	1882.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5640361 Capital	2HE01	Capital Citywide	H	2620.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5641961 Capital	2HE01	Capital Citywide	Н.	627.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5641981 Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5645142 Capital	2HE01	Capital Citywide	н	1255.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5645143 Capital	2HE01	Capital Citywide	H	1882.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5646584 Capital	2HE01	Capital Citywide	н	1241.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5648168 Capital	2HE01	Capital Citywide	H	1241.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5649684 Capital	2HE01	Capital Citywide	н	3969.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5649685 Capital	2HE01	Capital Citywide	H	3136.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5649686 Capital	2HE01	Capital Citywide	н	1372.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5649704 Capital	2HE01	Capital Citywide	Н.	1168.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5650435 Capital	2HE01	Capital Citywide	н	1365.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5652007 Capital	2HE01	Capital Citywide	Н.	1260.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654784 Capital	2HE01	Capital Citywide	H	430.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654785 Capital	2HE01	Capital Citywide	н	2352.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654786 Capital	2HE01	Capital Citywide	H	430.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654788 Capital	2HE01	Capital Citywide	н	1470.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654789 Capital	2HE01	Capital Citywide	H	441.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654799 Capital	2HE01	Capital Citywide	н	1568.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654800 Capital	2HE01	Capital Citywide	H	5066.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654801 Capital	2HE01	Capital Citywide	H	1470.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012 PALATINE BEDS	5654802 Capital	2HE01	Capital Citywide	Н	1568.00
HRA	HRA Furniture	Capital Expenditure	07 September 2012 PALATINE BEDS	5566076 Capital	2HE01	Capital Citywide	Н	1255.00
HRA	HRA Furniture	Capital Expenditure	07 September 2012 PALATINE BEDS	5616824 Capital	2HE01	Capital Citywide	Н	2510.00
HRA	HRA Furniture	Capital Expenditure	07 September 2012 PALATINE BEDS	5618102 Capital	2HE01	Capital Citywide	Н	627.50
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	07 September 2012 PALATINE BEDS 07 September 2012 PALATINE BEDS	5619249 Capital	2HE01	Capital Citywide	Н	1255.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	07 September 2012 PALATINE BEDS 07 September 2012 PALATINE BEDS	5620361 Capital	2HE01	Capital Citywide		1255.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	07 September 2012 PALATINE BEDS 07 September 2012 PALATINE BEDS	5621807 Capital	2HE01	Capital Citywide	H H	627.50
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Fish Central	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
PRA			Premises					600.00
PIRA PIRA FARININE Supplies & Services 77 September 2017 VOR MACRIFICATE A PARRISONIC 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1999 1509-1	HRA	HRA Furniture	Supplies & Services	26 September 2012 HAWDON CONTRACT SERVICES LTD	5659251 Revenue	1HTSE	HRA-Other Sales H	1798.00
HAA HAA Regin & Saley Perrises 20 Sejectime 2012 MS ENVIRONMENTAL, TO 5853338 Person 11/687 Reprovale Service Service Management 11/687 Reprovale Service Service Management 11/687 Reprovale Service Management 11/687 Repr	HRA	HRA Furniture	Supplies & Services					897.38
HARA HARA (Sample) Promiss 27 (signature) 27 (Supplies & Services					
IRAN								
IRA				•				
IRAN								
IRA IRA InvestDe				•				
HAA				•				
IRAA				•			, ,	
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HRA HRA Inventibility Capital Expenditure 45 Septiorithe 2701 EASIBATHE 550000 Capital 24ED1 Capital Cytorido H 2022 2014 14								
HAA HAA InvestDel	HRA	HRA Invest/Del	Capital Expenditure	21 September 2012 EASIBATHE	5640308 Capital	2HE01	Capital Citywide H	2874.13
IRRA			Capital Expenditure					
HARA HARA InvestDel Capital Eporthalize 07 Segrether 2012 EASBATHE 569318 (Septil 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501 24501								
HRA HRA InvestDel Capital Expenditure 07 September 2012 EASBACHE 569171 Capital 21-501 Capital Cap				•			. ,	
HRA HRA InvestDel Capital Expenditure 7 September 2012 FOUR SEASONS HEALTH CARTE 5549710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5549710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 5449710 Capital 2 September 2012 FOUR SEASONS HEALTH CARTE 544				•				
HRA HRA InvestDel Capital Expenditure 25 September 2012 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 25 September 2012 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANNAH LIFT SERVICES ITT 56790 Capital 2 SEPTEM 27 STANN				•			, ,	
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HRA HRA InvestDel Capital Expenditure 12 September 2012 STANNAH LET SERVICES LTD 5827390 Capital 2 HEDI Capital Clyride H 2715.00								
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HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HF81 HRA Inv Del- Cruddas Park INFH 165.91 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA1 D.H - Byker H 2700.47 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA3 D.H - Cruddas Park INFH 16.07 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA4 D.H - Fawdon Park House H 392.41 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA6 D.H - Fawdon Park House H 438.86 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA6 D.H - St Annes H 438.86 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGB6 D.H - St Annes H 438.86								
HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA1 D.H - Byker H 2700.47 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA3 D.H - Gruddas Park H 16.07 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA4 D.H - Fundon Park House H 392.41 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA6 D.H - St Annes H 743.86 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGB1 GH-Ayton St/ 2 Raby Cross ReaH 808.92								
HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA3 D.H - Cruddas Park H 16.07 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA4 D.H - Fawdon Park House H 392.41 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA6 D.H - St Annes H 743.86 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGB1 GH-Ayton St/ 2 Raby Cross ReaH 808.92				•				
HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGA6 D.H - St Annes H 743.86 HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGB1 GH-Ayton St/ 2 Raby Cross ReaH 808.92								
HRA Utilities Premises 07 September 2012 N POWER NORTHERN LTD 5638851 Revenue 1HGB1 GH-Ayton St/ 2 Raby Cross ReaH 808.92		Utilities					D.H - Fawdon Park House H	392.41
				•				
HHA Utilities Premises U7 September 2012 N POWEH NOHTHEHN LTD 5638851 Hevenue 1HGB2 G.H - Janet St H 178.71								
	пка	Utilities	Premises	07 September 2012 IN POWER INORTHERN LTD	5638851 Hevenue	IHGB2	G.n - Janet St H	1/8./1

Min	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
MAKE Unificial Preference								
Head								
MAC Utiline								
Final								
MAX								
IRIA								
IRIA				·				
IRA				·				
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HAA Utilities		Utilities					HRA Byker NHD Office H	
Final Utilise							•	
Final Utilises								
HAA Usilisies Supplies & Services O7 September 2012 AZZURRI COMMUNICATIONS IT D 56/1736 Revenue 1479 Comm. Centres - Clyvride H 4.154 Comm. Centres - Clyv					5638851 Revenue	1HE93		
HRA				·	5617365 Revenue	1HP01		
HAA								
HRA								
HRA								
HIA								
HRA								75.84
HRA								
HARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564857 Revenue HER71 HA PLO DE CINCLES PER INFH 19.4 A								
HRA		Utilities		13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HEYC		81.67
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	109.47
HRA		Utilities	Supplies & Services		5645837 Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	403.52
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HG3H	Graham Park Road H	38.71
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HGA1	D.H - Byker H	151.47
HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HGAB GH-Aylorn SV Paby Cross Reart 40.92 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HGAB GH-Aylorn SV Paby Cross Reart 40.92 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HJ01 HAR Scheder H365C) Hydro H 938.78 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HJ01 HAR Comm Care Alams-Citywide 6665.73 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HL01 HAR Comm Care Alams-Citywide 43813.99 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HL01 HAR Comming Care Alams-Citywide 43732 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HP01 HAR Comming Care Alams-Citywide 43732 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HP01 HAR Comming Care Alams-Citywide 43732 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HP01 HAR Comming Care Alams-Citywide 43732 HAA Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HP01 HAR Comming Care Alams-Citywide 43732 HAR Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HP01 HAR Comming Care Alams-Citywide 43732 HAR Ulilities Supples & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HP01	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HGA3	D.H - Cruddas Park H	77.38
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HGA5	D.H - Queens Court H	220.87
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HGA6	D.H - St Annes H	40.09
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	40.62
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HGB3	G.H - Janet Square H	38.55
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HJ01	HRA Sheltered HSG-Citywide H	938.78
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HK01	HRA Comm Care Alarms-CitywideH	6665.73
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HL01	HRA Concierge-Citywide H	3381.39
HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HRD1 HRA Comm Areas-Cilywide H 1735.42 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HRA HRA Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HTA3 HRA-Furr SVS Office Newburn H 80.52 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HTA3 HRA-Furr SVS Office Newburn H 37.59 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HTA3 HRA-Furr SVS Office Newburn H 32.52 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG2N Staffyord Lane H 33.18 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG2N Staffyord Lane H 33.22 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG3R Mortimer Avenue H 33.22 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG3R Mortimer Avenue H 33.22 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG3R Mortimer Avenue H 33.22 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6R H 4 38.27 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6R H 4 38.27 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6R H 4 38.27 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6R GVICE Avenue H 4 38.27 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6R GVICE Avenue H 4 38.33 FARA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6R GVICE Avenue H 4 38.34 FARA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HN05	HRA FamilyIntervention ProjecH	37.92
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HP01	Comm. Centres - Citywide H	545.77
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HR01	HRA Comm Areas-Citywide H	1735.42
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HRA6	HRA - Surplus Properties H	152.45
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HTA3	HRA-Furn SVS Office Newburn H	80.52
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HE31	HRA Byker NHD Office H	37.92
HRA	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HRA4	Energy Centre Utility ChargesH	75.90
HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGF Woor House Hamilton Crescent H 38.22 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGE Haydon Place H 38.22 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGE Haydon Place H 38.22 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGE Haydon Place H 38.22 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGE Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Cockermouth Gr H 38.29 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Cockermouth Gr H 38.29 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Sution Avenue H 38.29 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Fulwell Green H 38.33 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Fulwell Green H 38.44 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Fulwell Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Fulwell Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Fulwell Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Fulwell Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HGGB Fulwell Green H 38.4	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HG2N	Slatyford Lane H	38.18
HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5648837 Revenue 1HG6E Haydon flace H 38.25 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5648837 Revenue 1HG6E Haydon flace H 38.25 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5648837 Revenue 1HG6E Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5648837 Revenue 1HG6E Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5648837 Revenue 1HG6G Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5648837 Revenue 1HG6G Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG6G Silloth Avenue H 38.29 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG6G Silloth Avenue H 38.33 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG6D Fulwell Green H 38.33 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG6D Fulwell Green H 38.47 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG6D Fulwell Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG6D Fulwell Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG6D Fulwell Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG2C Welbeck Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG2C Welbeck Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 564837 Revenue 1HG6D Bamburgh Rd H 38.90 HRA Utilities Supplies	HRA	Utilities	Supplies & Services	13 September 2012 BRITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HG9R	Mortimer Avenue H	38.20
HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6E Haydon Place H 76.56 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6E Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6B Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6B Cockermouth Gr H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6G Silloth Avenue H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6G Silloth Avenue H 38.31 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6G Silloth Avenue H 38.31 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6G Fellower H 38.33 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6G Fellower H 38.33 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6G Fellower H 38.33 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6D Fellower H 38.47 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG2E Monkchester Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG2E Monkchester Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG2E Monkchester Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG91 Bamburgh House Bamburgh Rd H 38.99 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG91 Bamburgh House Bamburgh Rd			Supplies & Services				Moor House Hamilton Crescent H	
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HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG6B Coronation Cottages H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG3G Coronation Cottages H 38.27 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue 1HG3G Silloth Avenue H 38.29 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HG6B Silloth Avenue H 38.31 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HG6B Silloth Avenue H 38.33 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HG6B Fulwell Green H 38.34 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HG6B Fulwell Green H 38.47 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HG2E Monkchester Green H 38.49 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HG2E Margaret Collins House H 38.53 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HG2E Welback Green H 38.53 HRA Utilities Supplies & Services 13 September 2012 BRITISH TELECOMMUNICATIONS PLC 5645837 Revenue HG3D HG3D HG3D HG3D HG3D HG3D HG3D HG3D				·	5645837 Revenue	1HG6E		
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	HKA	Utilities	Supplies & Services	13 September 2012 BHITISH TELECOMMUNICATIONS PLC	5645837 Revenue	1HG3Y	Minories-Hoseberry Cres H	75.84

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total	
HRA	Utilities	Supplies & Services	13 September 20	12 BRITISH TELECOMMUNICATIONS PLC	564583	7 Revenue	1HG5H	Brotherlee Road	Н		37.92
HRA	Utilities	Supplies & Services	13 September 20	12 BRITISH TELECOMMUNICATIONS PLC	564583	7 Revenue	1HE95	HRA Throckley Rent C	office H		37.92
HRA	Utilities	Supplies & Services	13 September 20	12 BRITISH TELECOMMUNICATIONS PLC	564583	7 Revenue	1HE32	HRA Shieldfield NHD (Office H		37.92
HRA	Utilities	Supplies & Services	13 September 20	12 BRITISH TELECOMMUNICATIONS PLC	564583	7 Revenue	1HE61	HRA Blakelaw NHD O	ffice H		37.92
HRA	Utilities	Supplies & Services	13 September 20	12 BRITISH TELECOMMUNICATIONS PLC	564583	7 Revenue	1HN01	HRA Inline Serv 16&17	7 Yr OldsH		109.47
HRA	Utilities	Supplies & Services	28 September 20	12 BRITISH TELECOMMUNICATIONS PLC	565029	Revenue	1HK01	HRA Comm Care Alar	ms-CitywideH		2150.75
HRA	Utilities	Supplies & Services	28 September 20	12 BRITISH TELECOMMUNICATIONS PLC	565029	Revenue	1HR01	HRA Comm Areas-City	ywide H		37.17
HRA	Utilities	Supplies & Services	28 September 20	12 BRITISH TELECOMMUNICATIONS PLC	565029	Revenue	1HNA4	HRA Young Peoples S	VS Office H		37.17