Directorate	Service Area	Group Description	Paid Date Supplier Name			tre Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	12/05/2014 3663	6236427 Reven		Banqueting Suite	279.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 13 FERGUSONS LANE	6231014 Reven		Shared Lives - Adult LD	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 14 EIGHTH ROW	6231033 Reven		Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 18 SEA VIEW VILLAS	6230942 Reven		Shared Lives - Adult LD	1,540.00
Environment & Regeneration Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2014 3A ENTERTAINMENTS LTD	6233724 Reven 6233736 Reven		City Hall Holding Account	32,650.62
Adult and Culture	Cityworks City Hall Social Services	Supplies & Services Third Party Payments	08/05/2014 3A ENTERTAINMENTS LTD 06/05/2014 93 WINGROVE ROAD	62313736 Reven		City Hall Holding Account Shared Lives - Adult LD	27,877.41 2,970.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 93 WINGROVE ROAD	6245726 Reven		Direct Payments Elderly	400.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	02/05/2014 A FIFIELD SERVICES	6216742 Reven		Centre For Sport	340.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014 A PLANT ACROW	6249640 Reven		Other Stores Stock Account	347.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228032 Reven		Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228167 Reven		Minor Works Contracts	3,290.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228279 Reven		Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228286 Reven		Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228299 Reven		Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228301 Reven	Le 1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228320 Reven	Le 1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228325 Reven	le 1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228353 Reven		Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228356 Reven	ue 1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228358 Reven	le 1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228363 Reven		Minor Works Contracts	947.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228385 Reven		Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228389 Reven		Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 A&J KEITH LTD	6228390 Reven		Minor Works Contracts	1,020.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/05/2014 A&J KEITH LTD	6241642 Reven		Sub Contractors R & M	162,275.46
	NS: D&CS Support Services	Supplies & Services	14/05/2014 A&J KEITH LTD	6240127 Reven		Sub Contractors R & M	162,275.46
Children's Services	West Riverside S/Start	Premises	30/05/2014 A&S LOCKSMITHS	6255327 Reven		W River CC Central Costs	275.60
Environment & Regeneration	Cityworks Parks & C/side	Premises	09/05/2014 A&S LOCKSMITHS	6234810 Reven		Parks	326.12
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/05/2014 A&S LOCKSMITHS	6229272 Reven		Civic Centre Direct Costs	428.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/05/2014 AA GLOBAL LANGUAGES SERVICES LTD	6242166 Reven		Translation Unit	670.00
HRA	HRA Planning QS	Premises	16/05/2014 AARAN BUILDERS (NE) LTD	6243054 Reven		HRA O/W NHD Mngmnt Gen	2,674.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ABBEYFIELD CASTLE FARM	6244923 Reven		Ind Res Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ABBEYFIELD CASTLE FARM	6244923 Reven		Ind Res Care Elderly	2,978.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ABBEYFIELD THE GROVE	6244914 Reven		Ind Res Care Elderly	-2,080.48
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 ABBEYFIELD THE GROVE	6244914 Reven		Ind Res Care Elderly	5,542.96
Adult and Culture		Sales, Fees & Charges	20/05/2014 ABBEYMOOR	6244924 Reven		Ind Nursing Care MH	-458.70
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	20/05/2014 ABBEYMOOR	6244924 Reven		Ind Nursing Care Elderly	3,462.52
Adult and Culture			20/05/2014 ABBEYMOOR	6244924 Reven 6244924 Reven		Ind Nursing Care MH	2,010.56 4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ABBEYMOOR	6254956 Reven		Ind Res Care MH	4,000.00 441.00
Environment & Regeneration	CW School Security CW School Security	Premises Premises	29/05/2014 ABEL ALARM COMPANY LTD 28/05/2014 ABEL ALARM COMPANY LTD	6253860 Reven		Security Services Delegated	411.00
Environment & Regeneration		Premises	28/05/2014 ABEL ALARM COMPANY LTD 28/05/2014 ABEL ALARM COMPANY LTD	6253861 Reven		Security Services Delegated Security Services Delegated	411.00 453.00
Environment & Regeneration Environment & Regeneration	CW School Security CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD 28/05/2014 ABEL ALARM COMPANY LTD	6253863 Reven		Security Services Delegated	453.00 441.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253865 Reven		Security Services Delegated	574.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253866 Reven		Security Services Delegated	488.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253867 Reven		Security Services Delegated	488.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253868 Reven		Security Services Delegated	569.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253869 Reven		Security Services Delegated	314.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253870 Reven		Security Services Delegated	269.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253872 Reven		Security Services Delegated	411.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253877 Reven		Security Services Delegated	319.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253881 Reven		Security Services Delegated	475.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253882 Reven		Security Services Delegated	264.00
Environment & Regeneration	CW School Security	Premises	28/05/2014 ABEL ALARM COMPANY LTD	6253883 Reven	ue 1KJ94	Security Services Delegated	624.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ABIGAIL HOUSE	6244925 Reven		Ind Res Care Elderly	-10,335.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ABIGAIL HOUSE	6244925 Reven	ue 1MG20	Ind Res Care Elderly	44,445.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 ABLE 2 OCCUPATIONAL THERAPY SERVICES L1	TD 6248826 Reven	ue 1V123	Blue Badge Applications	1,719.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 ACCEPT CARE	6238343 Reven	ue 1MK51	Ind Home-Per Care LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ACCEPT CARE	6238343 Reven	ue 1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ACCEPT CARE	6238343 Reven	ue 1MK51	Ind Home-Per Care LD	4,906.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014 ACCEPTUS IT LTD	6240033 Reven	Le 1CM00	IT Management & Admin	10.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014 ACCEPTUS IT LTD	6240033 Reven		IT Management & Admin	930.00
Environment & Regeneration	NS Localised Services	Supplies & Services	22/05/2014 ACCESS SOLUTIONS MASTER LOCKSMITHS	6247634 Reven	ue 1KW00	Localised Working O/H	326.98
	NS: Asset Man	Premises	20/05/2014 ACROL AIR CONDITIONING CO LTD	6244794 Reven		Centre For Sport	1,480.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 ACTION FOR CHILDREN	6232148 Reven		IND Sector Foster Carer Costs	14,456.00
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014 ACTION FOR CHILDREN	6248833 Reven		Childrens Standards Unit	1,703.78
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014 ACTION FOR CHILDREN	6248835 Reven		Childrens Standards Unit	5,187.50
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014 ACTION FOR CHILDREN	6248836 Reven		Childrens Standards Unit	960.55
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014 ACTION FOR CHILDREN	6248837 Reven		Childrens Standards Unit	4,740.14
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014 ACTION FOR CHILDREN	6248838 Reven		Childrens Standards Unit	1,118.26
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014 ACTION FOR CHILDREN	6236565 Reven		Adoption Interagency	1,194.00
	Educ School Planning	Third Party Payments	30/05/2014 ACTION FOR CHILDREN	6255833 Reven		Adoption Interagency	1,194.00
Children's Services							
Children's Services Adult and Culture	Adult Serv Sens Supp	Supplies & Services	02/05/2014 ACTION ON HEARING LOSS	6228898 Reven		Phy Disability-Sensory Support	296.58
Children's Services Adult and Culture Adult and Culture	Adult Serv Sens Supp Adult Serv Sens Supp	Supplies & Services Supplies & Services	19/05/2014 ACTION ON HEARING LOSS	6242355 Reven	ue 1MH70	Phy Disability-Sensory Support	932.00
Children's Services Adult and Culture	Adult Serv Sens Supp	Supplies & Services			ue 1MH70 ue 1MG20		

irectorate	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ACTIVE HORIZONS LTD		1MK20	Ind Res Care LD	
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ACTIVE HORIZONS LTD		1MK34	Shared Lives - Adult LD	1
dult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014 ACTIVE TRAVEL	6237791 Revenue		Transport Special	1
dult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014 ACTIVE TRAVEL		1E+212	Transport Special	1
ult and Culture	Adult Serv Finance	Supplies & Services	30/05/2014 ADASS TREASURY		1MA01	Strategic Management	
vironment & Regeneration	NS: District Heating	Premises	02/05/2014 ADC ELECTRICAL CO LTD(F)		1KR05	District Heating	
vironment & Regeneration	NS: District Heating	Premises	28/05/2014 ADC ELECTRICAL CO LTD(F)		1KR05	District Heating	
vironment & Regeneration	NS: District Heating	Premises	28/05/2014 ADC ELECTRICAL CO LTD(F)		1KR05	District Heating	
vironment & Regeneration	NS: District Heating	Supplies & Services	01/05/2014 ADC ELECTRICAL CO LTD(F)		1KR8E	Build Surv Team	
ult and Culture	Adult Serv Finance	Employees	30/05/2014 ADCS		1MA01	Strategic Management	
ildren's Services	Educ School Planning	Supplies & Services	27/05/2014 ADCS		1E317	Management Secretariat	2
ult and Culture	Social Services	Third Party Payments	15/05/2014 ADELPHI HOTEL		1MH50	Ind Home Spot Pur PD	1
vironment & Regeneration	NS: District Heating	Premises	21/05/2014 ADLER AND ALLAN LTD	6246159 Revenue	1KR8L	Wide District Heating	2
ildren's Services	Childrens Services Support	Third Party Payments	29/05/2014 ADOPTION UK	6255074 Revenue	1MF12	Adoption Interagency	
ldren's Services	Childrens Services Support	Third Party Payments	28/05/2014 ADOPTION UK	6253845 Revenue	1MF12	Adoption Interagency	
dren's Services	Childrens Services Support	Third Party Payments	28/05/2014 ADOPTION UK	6253846 Revenue	1MF12	Adoption Interagency	
dren's Services	Childrens Services Support	Third Party Payments	28/05/2014 ADOPTION UK	6253847 Revenue	1MF12	Adoption Interagency	
dren's Services	Childrens Services Support	Third Party Payments	28/05/2014 ADOPTION UK	6253848 Revenue	1MF12	Adoption Interagency	
dren's Services	Educ Perf Mon	Premises	02/05/2014 ADT FIRE & SECURITY	6228473 Revenue	1E+217	Learning Development Imp Team	
ronment & Regeneration	NS: Asset Man	Premises	02/05/2014 ADT FIRE & SECURITY		1KL17	Leisure Comm Building R&M	1
ronment & Regeneration	NS: Asset Man	Premises	02/05/2014 ADT FIRE & SECURITY		1KL1C	Outer West Pool	
ronment & Regeneration	NS: Asset Man	Premises	02/05/2014 ADT FIRE & SECURITY		1KL17	Leisure Comm Building R&M	1
ronment & Regeneration	NS: Asset Man	Premises	15/05/2014 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	
ronment & Regeneration	NS: Asset Man	Premises	20/05/2014 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	
					1VH22		
ronment & Regeneration	NS: Asset Man	Premises	20/05/2014 ADT FIRE & SECURITY			Temporary Accommodation Prem	
ronment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1FRA3	CSC Denton	
ronment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	
ronment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	
ronment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1KL17	Leisure Comm Building R&M	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1FRAE	Shieldfield	1
ronment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY	6236289 Revenue	1HP01	Comm. Centres - Citywide	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY	6236290 Revenue	1EPYK	Lillia Youth Centre	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY	6236291 Revenue	1KL17	Leisure Comm Building R&M	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY	6236294 Revenue	1EEK1	Fenham Childrens Centre	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY	6236295 Revenue	1KL2F	Scotswood Sport Centre	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1FRAM	Brian Roycroft	
ronment & Regeneration		Premises	12/05/2014 ADT FIRE & SECURITY		1EPEA	Galafield	
ronment & Regeneration		Premises	12/05/2014 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	
ronment & Regeneration		Premises	12/05/2014 ADT FIRE & SECURITY		1MX01	Welford Centre	
ronment & Regeneration		Premises	12/05/2014 ADT FIRE & SECURITY		1KL1D	East End Pool	
ronment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1FRA3	CSC Denton	
ronment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1HP53	Comm. Centres - Nth Kenton	
ronment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1KL2A	Centre For Sport	
onment & Regeneration	NS: Asset Man	Premises	12/05/2014 ADT FIRE & SECURITY		1KL17	Leisure Comm Building R&M	
onment & Regeneration	NS: Asset Man	Premises	01/05/2014 ADT FIRE & SECURITY		1DR03	Grainger Market	1
		Premises	01/05/2014 ADT FIRE & SECURITY		1V080	Private Developers s106	1
onment & Regeneration	NS: Asset Man	Premises	01/05/2014 ADT FIRE & SECURITY		1DV05	Jesmond Road offices	
onment & Regeneration	NS: Asset Man	Premises	01/05/2014 ADT FIRE & SECURITY	6227874 Revenue	1V080	Private Developers s106	
onment & Regeneration	NS: Asset Man	Premises	01/05/2014 ADT FIRE & SECURITY	6227876 Revenue	1DT15	Chillingham Rd Ind Est	
onment & Regeneration	NS: Asset Man	Premises	01/05/2014 ADT FIRE & SECURITY	6227880 Revenue	1FN02	Mansion House	
onment & Regeneration	NS: Asset Man	Premises	01/05/2014 ADT FIRE & SECURITY	6227885 Revenue	1DF10	Theatre Royal Contribution	2
5	HRA Planning QS	Premises	29/05/2014 ADT FIRE & SECURITY	6249012 Revenue	1HBTC	Planned Tech Maintenance	
	Family Project	Premises	12/05/2014 ADT FIRE & SECURITY		1YN05	Family Intervention Project	2
ren's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 ADVANCED CHILDCARE GROUP		1MC12	Section 31A High Care Needs	12
ren's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 ADVANCED CHILDCARE GROUP		1MC02	Ind Sector Placements	12
ren's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 ADVANCED CHILDCARE GROUP		1MC02	Ind Sector Placements	12
ren's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 ADVANCED CHILDCARE GROUP		1MC02	Ind Sector Placements	4
	NS: District Heating				1KR05	District Heating	
onment & Regeneration		Premises	28/05/2014 ADVANCED WATER TECHNOLOGIES				1
onment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014 AEBI SCHMIDT UK LTD		3KES1	Fleetmaster Stores Account	
onment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014 AEBI SCHMIDT UK LTD		3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	23/05/2014 AEBI SCHMIDT UK LTD	6240406 Revenue		Fleetmaster Stores Account	
nment & Regeneration		Supplies & Services	16/05/2014 AEBI SCHMIDT UK LTD	6226599 Revenue		Fleetmaster Stores Account	
and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 AGE UK NEWCASTLE	6248501 Revenue		Ind Home Spot Pur Elderly	
and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 AGE UK NEWCASTLE		1MH50	Ind Home Spot Pur PD	1
and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 AGE UK NEWCASTLE	6234961 Revenue	1MH50	Ind Home Spot Pur PD	1
and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 AGE UK NEWCASTLE	6235127 Revenue	1MH50	Ind Home Spot Pur PD	
and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 AGE UK NEWCASTLE		1MH50	Ind Home Spot Pur PD	7
and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 AGE UK NEWCASTLE		1MH50	Ind Home Spot Pur PD	1
and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 AGE UK NEWCASTLE		1MH50	Ind Home Spot Pur PD	1
and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 AGE UK NEWCASTLE		1MH50	Ind Home Spot Pur PD	7
t and Culture	Social Services - Social Care Payments	Third Party Payments	23/05/2014 AGE UK NEWCASTLE		1MG55	Extra Care Housing	20
t and Culture	Social Services - Social Care Payments Social Services-Care Support	Supplies & Services	15/05/2014 AGE UK NEWCASTLE		1MG60	Ind Day Care Elderly	20
and Culture	Social Services-Care Support	Supplies & Services	15/05/2014 AGE UK NEWCASTLE		1MG88	Get Up And Go Older People	3
	Social Services-Care Support	Supplies & Services	15/05/2014 AGE UK NEWCASTLE	6241709 Revenue	1FA23	Support To Elders Council	10
It and Culture It and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 AGE UK NEWCASTLE		1MG50	Ind Home Spot Pur Elderly	1

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 AGE UK NEWCASTLE		1MH50	Ind Home Spot Pur PD	10,85
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 AGE UK NEWCASTLE		1MM50	Ind Home - Spot Pur MH	200
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 AGE UK NEWCASTLE		1MG51	Ind Home Per Care Elderly	57,119
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 AGE UK NEWCASTLE		1MH50	Ind Home Spot Pur PD	5,18
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 AGE UK NEWCASTLE	6238393 Revenue	1MK51	Ind Home-Per Care LD	44:
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 AGE UK NEWCASTLE	6238393 Revenue	1MM50	Ind Home - Spot Pur MH	1,430
hildren's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 AK CHILDCARE LTD	6232163 Revenue	1MC02	Ind Sector Placements	11,200
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 AKW MEDI-CARE LTD	6215626 Revenue	1KBAA	Building Contracts	720
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 AKW MEDI-CARE LTD	6228901 Revenue	1KBAA	Building Contracts	30
	Allendale Rd	Supplies & Services	02/05/2014 AKW MEDI-CARE LTD	6228902 Revenue	1KBAA	Building Contracts	543
	Allendale Rd	Supplies & Services	02/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	
	Allendale Rd	Supplies & Services	02/05/2014 AKW MEDI-CARE LTD	6228901 Revenue	1KBAA	Building Contracts	21
nvironment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	1
nvironment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	53
nvironment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	33
nvironment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	329
		Supplies & Services	29/05/2014 AKW MEDI-CARE LTD	6253714 Revenue		Building Contracts	44
	Allendale Rd	Supplies & Services	29/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	209
	Allendale Rd		09/05/2014 AKW MEDI-CARE LTD	6229091 Revenue	1KBAA		35
		Supplies & Services				Building Contracts	
	Allendale Rd	Supplies & Services	21/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	283
	Allendale Rd	Supplies & Services	28/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	269
vironment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	300
vironment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	518
vironment & Regeneration	E&R Parking Services	Premises	20/05/2014 ALAN CARR DESIGN & PRINT	6237737 Revenue		Civic Centre Direct Costs	41:
vironment & Regeneration	Cityworks Cems & Crems	Supplies & Services	23/05/2014 ALARM&COMMUNICATION SYSTEMS LTD		1KE27	Bereavement Services Overhead	32
ult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ALBANY HOUSE (WHITLEY BAY)	6244926 Revenue	1MM20	Ind Res Care MH	4,793
nief Executive's	CD - Revenues & Benefits	Capital Expenditure	23/05/2014 ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6215507 Capital	2FT14	Property Services	1,00
lult and Culture	Adult Serv Admin Support	Supplies & Services	06/05/2014 ALBANY OFFICE FURNITURE SOLUTIONS	6229291 Revenue	1MR52	Adults Admin Pool	45
nief Executive's	CD - Customer Service Centres	Capital Expenditure	02/05/2014 ALBANY OFFICE FURNITURE SOLUTIONS	6228277 Capital	2FT14	Property Services	1,20
vironment & Regeneration	E&R Parking Services	Supplies & Services	22/05/2014 ALBANY OFFICE FURNITURE SOLUTIONS		1V204	Car Parking Infrastructure	274
vironment & Regeneration	Highways	Premises	12/05/2014 ALBANY OFFICE FURNITURE SOLUTIONS		1KVEE	Electrical Stand Alone Works	49
fult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 ALBERT KENNEDY TRUST OUTPOST		1MX50	SP Block Gross	3,98
hildren's Services	Schools Payment Agency	Supplies & Services	19/05/2014 ALD HAIRDRESSING TRAINING ACADEMY		1E+254	Linhope PRU	54
hildren's Services	Schools Payment Agency	Supplies & Services	19/05/2014 ALD HAIRDRESSING TRAINING ACADEMY		1E+254	Linhope PRU	324
ult and Culture	Social Services-Carefirst		20/05/2014 ALLAN COURT RESIDENTIAL HOME		1MG10		-8,43
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ALLAN COURT RESIDENTIAL HOME		1MG20	Ind Nursing Care Elderly	-0,430 -3,03
		Sales, Fees & Charges				Ind Res Care Elderly	
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ALLAN COURT RESIDENTIAL HOME	6244984 Revenue	1MG10	Ind Nursing Care Elderly	69,14
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ALLAN COURT RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	19,65
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ALLAN COURT RESIDENTIAL HOME		1MM20	Ind Res Care MH	1,95
lult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ALLAN COURT RESIDENTIAL HOME		1MG10	Ind Nursing Care Elderly	443
vironment & Regeneration	Cityworks Jes Dene	Employees	30/05/2014 ALLARB LTD		1KEHA	Arbor Team	71
vironment & Regeneration	Cityworks Jes Dene	Employees	30/05/2014 ALLARB LTD		1KEHA	Arbor Team	200
dult and Culture	Adult Serv Finance	Third Party Payments	08/05/2014 ALLIED HEALTHCARE GROUP	6233728 Revenue	1MG53	Supporting People Eld	978
lult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 ALLIED HEALTHCARE GROUP		1MG53	Supporting People Eld	98:
lult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 ALLIED HEALTHCARE GROUP	6234964 Revenue	1MG53	Supporting People Eld	1,06
lult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ALLIED HEALTHCARE GROUP	6238399 Revenue	1MG51	Ind Home Per Care Elderly	69,863
lult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ALLIED HEALTHCARE GROUP	6238399 Revenue	1MH50	Ind Home Spot Pur PD	12,72
ult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ALLIED HEALTHCARE GROUP	6238399 Revenue	1MK51	Ind Home-Per Care LD	2,92
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ALLIED HEALTHCARE GROUP		1MM50	Ind Home - Spot Pur MH	2,94
RA	HRA Income	Supplies & Services	14/05/2014 ALLPAY.NET LIMITED		1HEIG	Income General	1,99
RA	HRA Income	Supplies & Services	14/05/2014 ALLPAY.NET LIMITED		1HEIG	Income General	66
A	HRA Income	Third Party Payments	14/05/2014 ALLPAY.NET LIMITED		1HEIG	Income General	1,87
A A	HRA Income		14/05/2014 ALLPAY.NET LIMITED		1HEIG	Income General	30
ief Executive's		Third Party Payments			1CP17		
	CD - IT Mgmt & Networks	Supplies & Services				Digital Printing	1,35
ult and Culture	Social Services-Carefirst	Third Party Payments	07/05/2014 ALZHEIMERS SOCIETY	6232388 Revenue	1MG60	Ind Day Care Elderly	15,460
vironment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 AMARI PLASTICS PLC		3KIMD	Other Stores Stock Account	28
vironment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 AMARI PLASTICS PLC	6256212 Revenue		Other Stores Stock Account	408
vironment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/05/2014 AMCO ENGINEERING		1KKU6	Ouseburn Barrage Maintenance	2,80
ult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 ANCHOR TRUST		1MX51	SP Block Subsidy	873
Idren's Services	Raising Stnds	Supplies & Services	20/05/2014 ANDRELL EDUCATION LTD		1E66A	Seconday Improvement Team	5,500
ildren's Services	Raising Stnds	Supplies & Services	21/05/2014 ANDRELL EDUCATION LTD	6246126 Revenue	1E66A	Seconday Improvement Team	3,300
vironment & Regeneration	Highways	Transport	08/05/2014 ANDREW SYKES HIRE LIMITED	6223802 Revenue	1KEMC	Highways	34
vironment & Regeneration		Transport	16/05/2014 ANDREW SYKES HIRE LIMITED	6216027 Revenue	1KEMC	Highways	65
vironment & Regeneration		Premises	29/05/2014 ANDTECH SYSTEMS	6253849 Revenue		Allendale Accomodation	1,050
		Supplies & Services	06/05/2014 ANGELIC INTERIORS LTD	6228418 Revenue		Rent Deposit Fund	420
ief Executive's	CD - Occup Health Unit	Employees	27/05/2014 ANNIE BARR ASSOCIATES LTD	6237709 Revenue		Occupational Health	750
ef Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014 ANTALIS MCNAUGHTON LTD	6233395 Revenue		Digital Printing	57
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2014 ANTALIS MCNAUGHTON LTD	6236309 Revenue		Digital Printing	
							40
ef Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2014 ANTALIS MCNAUGHTON LTD	6236353 Revenue		Digital Printing	1,450
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2014 ANTALIS MCNAUGHTON LTD	6236401 Revenue		Digital Printing	2,19
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2014 ANTALIS MCNAUGHTON LTD	6236667 Revenue		Digital Printing	629
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/05/2014 ANTALIS MCNAUGHTON LTD	6250668 Revenue		Digital Printing	364
vironment & Regeneration	NS: Capital Works	Supplies & Services	20/05/2014 APOLLO DOORS LTD	6232207 Revenue		Minor Works Contracts	2,810
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 APPLEBY CARE HOME	6230925 Revenue		Ind Res Care Elderly	-2,630
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 APPLEBY CARE HOME	6230925 Revenue		Ind Res Care Elderly	6,58
vironment & Regeneration	NS: Admin & Finance	Premises	19/05/2014 ARCHAEOLOGICAL RESEARCH SERVICES LTD	6225737 Revenue	1V0/9	Heritage Projects	56

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
hief Executive's	CD - Communities	Supplies & Services	20/05/2014 AREEEBA DISTRIBUTION	6241590 Revenue	1KN21	Elswick Ward	
nief Executive's	CD - Communities	Supplies & Services	22/05/2014 AREEEBA DISTRIBUTION	6245983 Revenue	1KN22	Fenham Ward	
ef Executive's	CD - Communities	Supplies & Services	22/05/2014 AREEEBA DISTRIBUTION	6245984 Revenue	1KN73	South Jesmond Ward	
ief Executive's	CD - Communities	Supplies & Services	22/05/2014 AREEEBA DISTRIBUTION	6245985 Revenue	1KN20	Benwell & Scotswood Ward	
vironment & Regeneration	Highways	Premises	14/05/2014 ARMCON LTD	6239625 Revenue	1KEMC	Highways	
vironment & Regeneration	Highways	Supplies & Services	14/05/2014 ARMCON LTD	6239625 Revenue	1KEMC	Highways	
vironment & Regeneration	Highways	Supplies & Services	14/05/2014 ARMCON LTD	6239625 Revenue	1KEMC	Highways	
vironment & Regeneration	Allendale Rd	Supplies & Services	19/05/2014 ARMITAGE VENESTA	6241250 Revenue	1KBM0	Public & Educ O/H	
ironment & Regeneration	NS: Capital Works	Supplies & Services	15/05/2014 ARMITAGE VENESTA	6220050 Revenue	1KVWC	Minor Works Contracts	2
ironment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 ARNOLD CLARK	6225386 Revenue	1KESY	Fleet Services Hire office	
ironment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 ARNOLD CLARK	6225385 Revenue	1KESY	Fleet Services Hire office	
ironment & Regeneration	Fleet Management System	Supplies & Services	13/05/2014 ARNOLD CLARK	6225388 Revenue	1KESY	Fleet Services Hire office	
ironment & Regeneration	Fleet Management System	Supplies & Services	29/05/2014 ARNOLD CLARK	6240374 Revenue	1KESY	Fleet Services Hire office	
ronment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 ARNOLD CLARK	6235301 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	27/05/2014 ARNOLD CLARK	6240373 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System		09/05/2014 ARNOLD CLARK	6225387 Revenue	1KESY	Fleet Services Hire office	
0		Supplies & Services					
t and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/05/2014 ARROW SALES TRAINING LIMITED	6233913 Revenue	1EA65	Skills For Jobs Project	
	Cityworks Parks & C/side	Capital Expenditure	23/05/2014 ARTIS CONSULTING LTD	6240135 Capital	2KL01	Leisure Services	2
dren's Services	Benfield Secon/High School	Supplies & Services	01/05/2014 ASA AWARD SCHEME	6226044 Revenue	1E339	Benfield Sports Centre	
of Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014 ASHBURTON RESIDENTS ASSOCIATION	6248928 Revenue	1KN43	West Gosforth Ward	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ASHFIELD COURT	6244927 Revenue	1MG20	Ind Res Care Elderly	-2
t and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ASHFIELD COURT	6244927 Revenue	1MG20	Ind Res Care Elderly	12
t and Culture	Adult Serv Finance	Transfer Payments	30/05/2014 ASHMOLE MINICOACHES	6238460 Revenue	1E+212	Transport Special	1
t and Culture	Adult Serv Finance	Transfer Payments	16/05/2014 ASHMOLE MINICOACHES	6223218 Revenue	1E+212	Transport Special	
	Highways	Transport	22/05/2014 ASHTEAD PLANT HIRE CO LTD	6241456 Revenue	1KEMC	Highways	1
					1KEMC		I
	Highways	Transport	14/05/2014 ASHTEAD PLANT HIRE CO LTD	6237732 Revenue		Highways	
ronment & Regeneration	Highways	Transport	14/05/2014 ASHTEAD PLANT HIRE CO LTD	6237733 Revenue	1KEMC	Highways	
ronment & Regeneration	Highways	Transport	14/05/2014 ASHTEAD PLANT HIRE CO LTD	6238534 Revenue	1KEMC	Highways	
ironment & Regeneration	Highways	Transport	16/05/2014 ASHTEAD PLANT HIRE CO LTD	6241576 Revenue	1KEMC	Highways	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ASPINDEN WOOD CENTRE	6231008 Revenue	1MM20	Ind Res Care MH	
t and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ASPINDEN WOOD CENTRE	6231008 Revenue	1MM20	Ind Res Care MH	2
t and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 ASPIRATIONS CARE LTD	6227962 Revenue	1MH50	Ind Home Spot Pur PD	10
t and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 ASPIRATIONS CARE LTD	6228003 Revenue	1MH50	Ind Home Spot Pur PD	17
and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 ASPIRATIONS CARE LTD	6228020 Revenue	1MH50	Ind Home Spot Pur PD	2
and Culture	Social Services	Supplies & Services	13/05/2014 AT HOME IN THE COMMUNITY LTD	6233714 Revenue	3WJ01	Service Users Funds	1
		Third Party Payments	15/05/2014 AT HOME IN THE COMMUNITY LTD	6241738 Revenue	1MX51		
It and Culture	Social Services-Care Support					SP Block Subsidy	9
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/05/2014 AT HOME IN THE COMMUNITY LTD	6249771 Revenue	1MK50	Ind Supported Living LD	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/05/2014 AT HOME IN THE COMMUNITY LTD	6249771 Revenue	1MK51	Ind Home-Per Care LD	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2014 AT HOME IN THE COMMUNITY LTD	6236439 Revenue	1MK50	Ind Supported Living LD	
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2014 AT HOME IN THE COMMUNITY LTD	6236439 Revenue	1MK51	Ind Home-Per Care LD	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/05/2014 AT HOME IN THE COMMUNITY LTD	6243207 Revenue	1MK50	Ind Supported Living LD	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/05/2014 AT HOME IN THE COMMUNITY LTD	6243207 Revenue	1MK51	Ind Home-Per Care LD	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/05/2014 AT HOME IN THE COMMUNITY LTD	6228184 Revenue	1MK50	Ind Supported Living LD	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/05/2014 AT HOME IN THE COMMUNITY LTD	6228184 Revenue	1MK51	Ind Home-Per Care LD	
It and Culture	Social Services-Carefirst	Third Party Payments	23/05/2014 AT HOME IN THE COMMUNITY LTD	6249771 Revenue	1MK50	Ind Supported Living LD	10
It and Culture	Social Services-Carefirst	Third Party Payments	23/05/2014 AT HOME IN THE COMMUNITY LTD	6249771 Revenue	1MK51	Ind Home-Per Care LD	1
It and Culture	Social Services-Carefirst	Third Party Payments	23/05/2014 AT HOME IN THE COMMUNITY LTD	6249771 Revenue	1MK55	Dom Care Family/Carer LD	1
It and Culture	Social Services-Carefirst	Third Party Payments	23/05/2014 AT HOME IN THE COMMUNITY LTD	6249771 Revenue	1MM50	Ind Home - Spot Pur MH	1
It and Culture	Social Services-Carefirst	Third Party Payments	12/05/2014 AT HOME IN THE COMMUNITY LTD	6236439 Revenue	1MK50	Ind Supported Living LD	10
It and Culture	Social Services-Carefirst	Third Party Payments	12/05/2014 AT HOME IN THE COMMUNITY LTD	6236439 Revenue	1MK51	Ind Home-Per Care LD	1
It and Culture	Social Services-Carefirst	Third Party Payments	12/05/2014 AT HOME IN THE COMMUNITY LTD	6236439 Revenue	1MK55	Dom Care Family/Carer LD	1
It and Culture	Social Services-Carefirst	Third Party Payments	12/05/2014 AT HOME IN THE COMMUNITY LTD	6236439 Revenue	1MM50	Ind Home - Spot Pur MH	1
It and Culture	Social Services-Carefirst	Third Party Payments	16/05/2014 AT HOME IN THE COMMUNITY LTD	6243207 Revenue	1MK50	Ind Supported Living LD	10
t and Culture	Social Services-Carefirst	Third Party Payments	16/05/2014 AT HOME IN THE COMMUNITY LTD	6243207 Revenue	1MK51	Ind Home-Per Care LD	1
t and Culture	Social Services-Carefirst	Third Party Payments	16/05/2014 AT HOME IN THE COMMUNITY LTD	6243207 Revenue	1MK55	Dom Care Family/Carer LD	1
t and Culture	Social Services-Carefirst		16/05/2014 AT HOME IN THE COMMUNITY LTD	6243207 Revenue	1MM50		1
		Third Party Payments				Ind Home - Spot Pur MH	
t and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014 AT HOME IN THE COMMUNITY LTD	6228184 Revenue	1MK50	Ind Supported Living LD	8
t and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014 AT HOME IN THE COMMUNITY LTD	6228184 Revenue	1MK51	Ind Home-Per Care LD	1
t and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014 AT HOME IN THE COMMUNITY LTD	6228184 Revenue	1MK55	Dom Care Family/Carer LD	1
t and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014 AT HOME IN THE COMMUNITY LTD	6228184 Revenue	1MM50	Ind Home - Spot Pur MH	1
t and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014 AT HOME IN THE COMMUNITY LTD	6228184 Revenue	3WH96	Continuing Care-Dom Payments	1
ronment & Regeneration	E&R - Technical Consultancy	Premises	29/05/2014 ATG ACCESS	6255093 Revenue	1KTCF	Insurance Recoverables	
	E&R - Technical Consultancy	Premises	12/05/2014 ATG ACCESS	6236594 Revenue	1KE03	Unclassified Road Maintenance	
ronment & Regeneration	NS: Asset Man	Supplies & Services	09/05/2014 ATRIUM SOFTWARE		1KTDX	Architecture Building Design	14
Iren's Services	Comm Hub	Premises	28/05/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6241155 Revenue		BSF Phase 1	74
				6217234 Revenue		BSF Phase 1	/4
ren's Services	Comm Hub	Supplies & Services	09/05/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD				
Iren's Services	Comm Hub	Supplies & Services	28/05/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6241155 Revenue	1E31G	BSF Phase 1	1,040
Iren's Services	Comm Hub	Supplies & Services	20/05/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6245982 Revenue	1E31B	PFI Full Services	21
Iren's Services	Comm Hub	Supplies & Services	09/05/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6217227 Revenue	1E31G	BSF Phase 1	
dren's Services	Comm Hub	Premises	27/05/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6240128 Revenue	1E31H	BSF Phase 2	23
dren's Services	Comm Hub	Premises	27/05/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31H	BSF Phase 2	10
dren's Services	Comm Hub	Supplies & Services	27/05/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31H	BSF Phase 2	936
of Executive's	CD - Economic Development	Capital Expenditure	29/05/2014 AURA (NEWCASTLE) FROSECT COMPANY FRASE 2	6248851 Capital	2KL01	Leisure Services	56
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 AUTISM INITIATIVES	6231046 Revenue	1MK20	Ind Res Care LD	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 AUTISM INITIATIVES	6231047 Revenue	1MK20	Ind Res Care LD	
	Capiel Convises Corefiret	Third Party Payments	13/05/2014 AUTISM INITIATIVES	6238375 Revenue	1MK50	Ind Supported Living LD	18
dult and Culture dult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	06/05/2014 AUTISM INITIATIVES	6231046 Revenue	1MK20	Ind Res Care LD	

Directorate	Service Area	Group Description Paie	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 AUTISM INITIATIVES	6231047 Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 AUTISM NORTH - EASTCLIFFE	6230962 Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 AUTISM NORTH - EASTCLIFFE	6230962 Revenue	1MK20	Ind Res Care LD	3,811.28
			06/05/2014 AUTISM NORTH - EAST CLIFFE				
Adult and Culture	Social Services-Carefirst	Third Party Payments			1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 AUTISM NORTH SEAHAM VIEW	6230970 Revenue	1MK50	Ind Supported Living LD	4,742.24
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014 AUTODIESEL (NEWCASTLE)	6218180 Revenue	3KES1	Fleetmaster Stores Account	277.30
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09/05/2014 AUTOMATICA LTD	6234537 Revenue	1V099	Joint LTP Costs	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 AVENUE COMMUNITY NH LTD	6244955 Revenue	1MM10	Ind Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 AVENUE COMMUNITY NH LTD	6244955 Revenue	1MM10	Ind Nursing Care MH	1,627.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014 AVERY WEIGH TRONIX	6229707 Revenue		Sandhills	800.00
Children's Services	Invoice	Supplies & Services	20/05/2014 AXIELL LTD	6202257 Revenue	1EJ12	ICT	12,449.34
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 AZURE	6248526 Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 AZURE	6248532 Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 AZURE	6236978 Revenue	3WJ01	Service Users Funds	648.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 AZURE	6238374 Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 AZURE	6238374 Revenue	1MK50	Ind Supported Living LD	49,082.28
Chief Executive's	Utilities	Premises	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KKX1	Civic Centre Direct Costs	23.09
			29/05/2014 AZZURRI COMMUNICATIONS LTD				
Chief Executive's	Utilities	Premises		6254991 Revenue	1KKX1	Civic Centre Direct Costs	0.11
Chief Executive's	Utilities	Premises	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1CC24	Telecoms	72.02
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1CM00	IT Management & Admin	45.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1CS10	Business Systems	23.71
Chief Executive's	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD		1DE46	i2- Byker NEC	60.57
		Supplies & Services		6254991 Revenue			
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DE48	i8 - Lynwood NEC	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DE49	i4- Quayside NEC	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DF32	NGI Visitor Info Ctr	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DT15	Chillingham Rd Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities				1E462		1.27
		Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Dunstanburgh Rd Comm C C P	
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Shieldfield Community C C P	19.31
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EA06	Curriculum West FE	2.47
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EEJ7	Newburn Childrens Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EEK1	Fenham Childrens Centre	29.71
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EEK4	Northern Villages C Centre	28.66
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EM10	Youth offending Team	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KE18	Walbottle Recycling Centre	13.88
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KE27	Bereavement Services Overhead	37.56
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEND	Fleet Fuel Account	11.46
Chief Executive's	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEWB		61.18
		Supplies & Services				Newington Road West Depot	
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEWH	Jesmond Dene Depot	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEWL	Leazes Lane Depot	34.16
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KF08	Gosforth Civic Hall	27.44
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KFHH	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KJ31	Security - Manned Guards	45.84
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KKX1	Civic Centre Direct Costs	105.75
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KKY2	Allendale Accomodation	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL1C	Outer West Pool	34.73
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KL1D	East End Pool	23.87
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL1E	Elswick Pool	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL1G	Gosforth Pool	16.10
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL2B	Eldon Leisure	49.72
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL2D	Walker Activity Dome	22.92
Chief Executive's	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD		1KL3A		34.38
		Supplies & Services		6254991 Revenue		City Hall	
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL6F	Benwell Nature Park	23.00
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KR8E	Build Surv Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KR8L	Wide District Heating	67.13
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Corporate Charges	155.37
Chief Executive's	Utilities		29/05/2014 AZZURAI COMMUNICATIONS LTD	6254991 Revenue		Iona Place Childrens Unit	5.73
		Supplies & Services					
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Lewcock House	12.76
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MM23	Community Mntl HIth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MM30	Beech Grove Road	51.33
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MW03	Capabilities	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MX01	Welford Centre	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1V030	Development Management	8.65
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1V070	T&W Conservation Team	2.57
	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1V080	Private Developers s106	11.46
Chief Executive's							226.74
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	0204991 Nevenine		Gar Parking Intrastructure	
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 6254991 Revenue		Car Parking Infrastructure	
Chief Executive's Chief Executive's Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1E459	Cruddas PK Early Years Centre	28.36
Chief Executive's Chief Executive's				6254991 Revenue	1E459 1CA01		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost		Total
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1VH2	2 Temporary Accommodation Prem	34.67
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KL6	A Ouseburn Park	91.15
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KL6	C Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KL6	) Parks	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1DV0	5 Jesmond Road offices	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KL6	Heaton Park Building	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EJ7	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EJ5	High Heaton Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1V13	2 Quayside Multi Storey	16.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KS6		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KEV		11.54
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1CS0		149.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1V20	Shop Mobility	1.07
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFA		15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFC		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFC		3.87
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFE	7 Moorside Community	1.37
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFB		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KKL		128.57
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KEN		22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFR		15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFP		15.95
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFG		15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFL		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1MW		1.62
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EP9		12.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1E+2		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EP5		22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1E+2		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KEL		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1MRC		114.60
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1ERD		79.62
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EP4		23.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1MX1		150.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EJ8		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KJ2		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1MGS		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1E+2		548.79
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KKT		68.76
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1D52		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1CG3		0.16
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1DT1		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1011		11.40
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1MG		25.25
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1E+2		32.09
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1FN0		29.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFV		3.57
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KJ9		22.58
	Utilities					11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EJ4 6254991 Revenue 1KKX		11.46
Chief Executive's	Utilities	Supplies & Services				11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1MB2 6254991 Revenue 1MF0		11.46
Chief Executive's	Utilities	Supplies & Services		6254991 Revenue 1D50		
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KHE		11.46 11.46
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EEE		11.46
	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1DT1		11.46
Chief Executive's Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1115 6254991 Revenue 1115		11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EJ5 6254991 Revenue 1EJ3		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KEV		22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KEV		15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KKN		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1EJ4		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1E+3		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KL1		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1KFE		1.58
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1E46		15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1CC0		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1CC2		101.82
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1CC5		11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1CMC		34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1CS1		34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1DE4		11.90
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1DE4		26.44
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1DE4		86.59
	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1DE5	i6- Charlotte Square NEC	361.65
Chief Executive's						
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 1DF1 6254991 Revenue 1DF3		11.46 11.46

Chief Executive's Chief Executive's	Utilities	Ourselise & Oseriese					
Chief Executive's		Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DQ98	S&M Pendower Hall	11.46
	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DT15	Chillingham Rd Ind Est	57.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1E462	Dunstanburgh Rd Comm C C P	30.68
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1E463	Ryehill Community C C P	19.67
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1E465	Willow Avenue Community C C P	18.29
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EA06	Curriculum West FE	34.39
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EEB1	C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EEJ7	Newburn Childrens Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EEK1	Fenham Childrens Centre	0.07
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1EEK4	Northern Villages C Centre	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EM10		69.18
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EY10	Youth offending Team Youth Management	12.46
	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD		1FA53		12.46
Chief Executive's		Supplies & Services		6254991 Revenue		Reg of Births Deaths & Margs	
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KE21	Brunswick Recycling Centre	14.08
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KE23	Sandhills	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KE27	Bereavement Services Overhead	62.27
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEND	Fleet Fuel Account	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEWB	Newington Road West Depot	61.18
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEWH	Jesmond Dene Depot	67.02
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KEWL	Leazes Lane Depot	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KF08	Gosforth Civic Hall	43.61
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KFHH	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KJ31	Security - Manned Guards	3.28
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KKX1	Civic Centre Direct Costs	23.08
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KKY2	Allendale Accomodation	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL1C	Outer West Pool	11.69
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL1D	East End Pool	35.06
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL1E	Elswick Pool	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL1G	Gosforth Pool	34.65
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL2B	Eldon Leisure	23.19
Chief Executive's	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD		1KL2D		12.97
		Supplies & Services		6254991 Revenue		Walker Activity Dome	
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL6F	Benwell Nature Park	36.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KR8E	Build Surv Team	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KR8L	Wide District Heating	15.10
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KSCA	Corporate Charges	155.14
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MC05	Slatyford Lane Childrens Unit	11.47
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MC06	Iona Place Childrens Unit	67.82
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MG23	Harehills	26.80
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MG25	Lewcock House	11.65
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MM23	Community Mntl HIth was Scrogg	-10.31
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MM30	Beech Grove Road	105.24
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MW03	Capabilities	16.36
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MX01	Welford Centre	11.71
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MX06	Community Reablement	11.51
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1V030	Development Management	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1V080	Private Developers s106	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1V204	Car Parking Infrastructure	399.58
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1VH26	Housing & Welfare Rights	11.54
Chief Executive's	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD				11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZUBRI COMMUNICATIONS LTD	6254991 Revenue 6254991 Revenue		Community Safety Team	11.46
		Supplies & Services				Cruddas PK Early Years Centre	
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Temporary Accommodation Prem	35.20
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MG63	Minories Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL6M	Ouseburn Park	73.86
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL60	Parks	84.21
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DV05	Jesmond Road offices	45.84
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KL64	Heaton Park Building	11.50
	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Denton Burn Branch Library	11.46
Chief Executive's							
Chief Executive's Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EJ66	Fenham Branch Library	11.46

Directorate Chief Executive's		Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
	Service Area Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		High Heaton Branch Library	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		English Martyrs R.C.	17.84
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Newington Road East Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1CS00	Benefits Staff	320.88
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1V206	Shop Mobility	57.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KFG5	Mountfield Jnr/Inf	11.53
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KFA5	Monkchester Road Nur	0.48
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Christ Church C of E	12.31
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		St John Vianney RC P	18.20
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KFCL	Connie Lewcock House	2.26
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KFC1	Beech Hill	15.34
			29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD				17.90
Chief Executive's	Utilities	Supplies & Services			1KFG3	Kingston Park	
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD		1KFE7	Moorside Community	15.34
Chief Executive's	Utilities	Supplies & Services			1KFBL	Byker Lodge	3.09
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KKU5	Civic Centre Control	373.73
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		MOT	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KFG1	Hilton Academy	2.20
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KFL3	Welbeck Road Academy	1.06
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1MW02	Nature's Landscape	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1EP91	Playcare Elswick	0.69
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1E+254	Linhope PRU	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1EP50	Play Service Riverside	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1E+217	Learning Development Imp Team	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KELD	Planned Maintenance Sunderland	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1MR05	Information Technology	126.06
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1ERDC	One Bill Dump Code	102.51
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EP40	Play Service East	39.26
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MX17	One Bill Error	110.45
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1EJ87	Library PFI Costs	39.85
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MG96	Saville Place	0.01
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DZW1	Mill Lane Ind. Est.	34.39
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1E+240	SB Hearing Impaired Service	11.85
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1KE15	Waste Disposal Byker	106.84
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1CG30	Accounts Payable	143.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1DT14	Walker Riverside Ind Units	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1MG02	Assmnt & Care Man Elderly Hosp	14.71
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue	1E+245	SB Visually Impaired Service	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KFWC	Welford Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KJ94	Security Services Delegated	57.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1DF28	41 Jesmond Vale (Music Serv)	-10.31
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1DT10	Riversdales Court Ind Est	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1EJ54	Walker Branch Library	26.80
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD		1KEWK	Other Cleansing Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		SB ICT Broadband Connectivity	11.46
	Utilities		29/05/2014 AZZURRI COMMUNICATIONS LTD			Newbiggin Hall Branch Library	
Chief Executive's		Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Linbridge Drive	11.46 39.51
Chief Executive's Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue 6254991 Revenue		Revs & Bens Small Grants	
	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD 29/05/2014 AZZURRI COMMUNICATIONS LTD				22.92
Chief Executive's	Utilities	Supplies & Services		6254991 Revenue		Keilder Cabins	6.57
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		City Library Decant	41.25
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014 AZZURRI COMMUNICATIONS LTD	6254991 Revenue		Bridgewater Centre	15.34
Adult and Culture	Social Services	Supplies & Services	28/05/2014 B & Q PLC	6253556 Revenue		Nature's Landscape	283.25
Adult and Culture	Adult - Learning & Development	Supplies & Services	08/05/2014 BAAF ADOPTION & FOSTERING	6215869 Revenue		Workforce Reform	750.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 BAB ACCOMODATION LTD	6232135 Revenue		16+ Team (YP)	20,060.00
	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 BAB ACCOMODATION LTD	6232135 Revenue		16+ Team (YP)	2,185.71
Children's Services			21/05/2014 BABY STEPS	coooct Davases	1 E E D 5		582.00
Children's Services	Educ School Planning	Supplies & Services		6223261 Revenue		2Yr Old Learning & Childcare	
		Supplies & Services Supplies & Services Sales, Fees & Charges	27/05/2014 BAILEYS BLINDS 06/05/2014 BAILIFFGATE	6223261 Revenue 6204509 Revenue 6230930 Revenue	1KVWC	Minor Works Contracts Ind Res Care LD	1,014.97 -319.40

Directorate	Comico Area	Group Description	Daid Data Sumplier Name	Internal Dat Can/Day	Coat Cant	va Cast Cantra Nama	Tatal
Directorate	Service Area		Paid Date Supplier Name 06/05/2014 BAILIFFGATE	Internal Ref Cap/Rev	1MK20	Ind Res Care LD	Total 2,138.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	20/05/2014 BALMORAL COURT		1MG10	Ind Nursing Care Elderly	-4,596.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BALMORAL COURT	6244912 Revenue		Ind Res Care Elderly	-4,461.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BALMORAL COURT		1MK10	Ind Nursing Care LD	-1,101.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BALMORAL COURT	6244912 Revenue		Ind Nursing Care Elderly	72,409.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BALMORAL COURT		1MG20	Ind Res Care Elderly	16,767.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BALMORAL COURT		1MK10	Ind Nursing Care LD	4,304.04
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014 BALMORAL JOINERY		1KVWC	Minor Works Contracts	3,843.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 BANKS OF THE WEAR LTD	6241739 Revenue	1MX50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BARCHESTER HEALTHCARE		1MK20	Ind Res Care LD	5,974.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BARCHESTER HEALTHCARE		1MK20	Ind Res Care LD	19,066.12
Adult and Culture	Social Services	Employees	08/05/2014 BARE TOED CO		1DF02	Planning & Resources Team Cost	843.75
Adult and Culture	Social Services	Supplies & Services	08/05/2014 BARE TOED CO		1DF16	Arts Connect	1,100.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	08/05/2014 BARE TOED CO	6233770 Revenue	1EEK6	Denton Westerhope Chldrn Cent	330.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	14/05/2014 BARE TOED CO	6239724 Revenue	1EEH1	NBH CC Central Costs	280.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 BARNARDOS		1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Int Childhood Services	Third Party Payments	20/05/2014 BARNARDO'S NORTH EAST		1E51J	Childrens Centre	10,760.00
Children's Services	Childrens Services Support	Third Party Payments	02/05/2014 BARNARDO'S NORTH EAST		1MD71	Family and Parenting Support	7,833.42
Children's Services	Childrens Services Support	Third Party Payments	06/05/2014 BARNARDO'S NORTH EAST		1MD71	Family and Parenting Support	10,588.77
Children's Services	Childrens Services Support	Third Party Payments	06/05/2014 BARNARDO'S NORTH EAST	6230366 Revenue	1MD71	Family and Parenting Support	9,322.50
Children's Services	Youth Offending Team	Supplies & Services	20/05/2014 BARNARDO'S NORTH EAST	6242873 Revenue	1EY10	Youth Management	10,000.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 BARNARDOS NURSERY		1EEP5	2Yr Old Learning & Childcare	10,948.92
HRA	HRA Planning QS	Capital Expenditure	20/05/2014 BARRATT AND DAVID WILSON HOMESNORTH EAST	6245951 Capital	2HE7G	Capital Cont 7-Elswick	52,785.00
Environment & Regeneration	E&R Parking Services	Premises	22/05/2014 BARRIER SURVEILLANCE SYSTEMS LTD		1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Energy	Supplies & Services	16/05/2014 BAS		1KEYV	Carbon Management Programme	304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BASKEYS N E LTD		1MM40	Direct Payments MH	400.00
Environment & Regeneration		Supplies & Services	02/05/2014 BASKETS NELTD 02/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	245.40
Environment & Regeneration		Supplies & Services	02/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	329.70
Environment & Regeneration		Supplies & Services	02/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	53.55
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	76.15
Environment & Regeneration		Supplies & Services	13/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	197.51
Environment & Regeneration		Supplies & Services	13/05/2014 BB TRADE KITCHENS & BEDROOMS LTD 13/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6219661 Revenue 6234815 Revenue		Voids 2.5 West	263.60
Environment & Regeneration			13/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	203.00
		Supplies & Services			1KM1W		
Environment & Regeneration		Supplies & Services	13/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6234815 Revenue		Voids 2.5 West	88.55
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	189.25
		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	160.45
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	184.05
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	122.30
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6253850 Revenue		Voids 2.5 West	179.00
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	8.80
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	114.10
		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	226.95
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	186.85
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	336.90
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	127.20
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6254088 Revenue		Voids 2.5 East	364.15
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	295.95
Environment & Regeneration		Supplies & Services	29/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	439.60
Environment & Regeneration		Supplies & Services	21/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	200.50
Environment & Regeneration		Supplies & Services	21/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	67.90
Environment & Regeneration		Supplies & Services	21/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	335.70
Environment & Regeneration		Supplies & Services	21/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	84.40
Environment & Regeneration		Supplies & Services	09/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6229303 Revenue		Voids 2.5 West	149.50
		Supplies & Services	09/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	27.35
Environment & Regeneration		Supplies & Services	23/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	22.65
Environment & Regeneration		Supplies & Services	27/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	122.95
Environment & Regeneration		Supplies & Services	27/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	110.15
		Supplies & Services	27/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	216.75
Environment & Regeneration		Supplies & Services	27/05/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	315.15
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6251714 Revenue		Voids 2.5 West	282.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6251760 Revenue		Voids 2.5 Central	187.90
Environment & Regeneration		Supplies & Services	21/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6246201 Revenue		Voids 2.5 West	160.15
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6247245 Revenue	1KM1W	Voids 2.5 West	243.20
Environment & Regeneration		Supplies & Services	21/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6247286 Revenue		Voids 2.5 West	58.75
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6247369 Revenue		Voids 2.5 East	183.25
Environment & Regeneration	Allendale Building	Supplies & Services	23/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6229035 Revenue	1KM1W	Voids 2.5 West	381.95
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6215425 Revenue	1KM1C	Voids 2.5 Central	330.80
Environment & Regeneration		Supplies & Services	09/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6229303 Revenue	1KM1W	Voids 2.5 West	119.35
Environment & Regeneration		Supplies & Services	09/05/2014 BB TRADE KITCHENS & BEDROOMS LTD	6234782 Revenue		Voids 2.5 West	346.50
Environment & Regeneration	Highways	Premises	08/05/2014 BBS (BRICK & STONE) LTD	6233912 Revenue		Highways	8,558.24
Environment & Regeneration		Supplies & Services	08/05/2014 BBS (BRICK & STONE) LTD	6233912 Revenue		Highways	775.00
Children's Services	Educ School Planning	Supplies & Services	12/05/2014 BEE HAPPY CHILDMINDING	6236975 Revenue		2Yr Old Learning & Childcare	654.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BEECHWOOD HOUSE CARE HOME	6230935 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BEECHWOOD HOUSE CARE HOME	6230935 Revenue		Ind Res Care Elderly	1,530.04
Environment & Regeneration		Premises	01/05/2014 BELL CONTROL SOLUTIONS LTD	6202194 Revenue		Comm. Centres - Citywide	720.00
HRA	HRA General	Premises	22/05/2014 BELL DECORATING GROUP	6244885 Revenue		Planned Assets & Programming	964.91
HRA	HRA General	Premises	22/05/2014 BELL DECORATING GROUP	6244892 Revenue		Planned Assets & Programming	22,295.88
							22,200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
IRA	HRA General	Premises	22/05/2014 BELL DECORATING GROUP	6249041 Revenue		Planned Assets & Programming		79,52
RA	HRA General	Premises	22/05/2014 BELL DECORATING GROUP	6249042 Revenue		Planned Assets & Programming		113,56
RA	HRA General	Premises	23/05/2014 BELL DECORATING GROUP	6244887 Revenue		Planned Assets & Programming		2,38
RA	HRA General	Premises	23/05/2014 BELL DECORATING GROUP	6244891 Revenue		Planned Assets & Programming		23,17
nvironment & Regeneration	Fleet Management System	Supplies & Services	15/05/2014 BELL TRUCK SALES LTD	6222109 Revenue		Light Workshop Routine Repair		33
nvironment & Regeneration	Fleet Management System	Supplies & Services	29/05/2014 BELL TRUCK SALES LTD	6240460 Revenue		Light Workshop Routine Repair		32
nvironment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014 BELL TRUCK SALES LTD	6234582 Revenue		Light Workshop Routine Repair		34
nvironment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014 BELL TRUCK SALES LTD	6240461 Revenue		Light Workshop Routine Repair		27
nvironment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 BELL TRUCK SALES LTD	6229530 Revenue	1KESH	Light Workshop Routine Repair		41
nvironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BELL TRUCK SALES LTD	6242896 Revenue	1KESH	Light Workshop Routine Repair		30
vironment & Regeneration		Capital Expenditure	09/05/2014 BELL TRUCK SALES LTD	6235211 Capital	2KF01	Facility Services		25,94
nvironment & Regeneration	NS: City Transport	Transport	09/05/2014 BELL TRUCK SALES LTD		1KESW	Fleet SLA Costs & Income		27
vironment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/05/2014 BELLE TENTS	6247668 Revenue		Parks		40
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BELLE VUE HOUSE	6244917 Revenue		Ind Nursing Care Elderly		-16
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BELLE VUE HOUSE	6244917 Revenue		Ind Res Care Elderly		-43
lult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BELLE VUE HOUSE	6217927 Revenue		Ind Nursing Care Elderly		1,49
lult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly		16,29
lult and Culture	Social Services-Carefirst							
		Third Party Payments	20/05/2014 BELLE VUE HOUSE	6244917 Revenue		Ind Res Care Elderly		8,48
lult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly		1,49
ildren's Services	Benfield Secon/High School	Premises	06/05/2014 BENFIELD SCHOOL	6231166 Revenue		Benfield Sports Partner Contrb		3
nildren's Services	Benfield Secon/High School	Supplies & Services	06/05/2014 BENFIELD SCHOOL	6231166 Revenue		Benfield Sports Centre		33
nvironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BENTON AUTO ELECTRICS	6245902 Revenue		Fleetmaster Stores Account		43
vironment & Regeneration	Blacksmiths	Supplies & Services	20/05/2014 BERENDSEN	6242385 Revenue	1KENB	Fleet Workshops OH		86
vironment & Regeneration	CW Civic Services Catering	Supplies & Services	20/05/2014 BERENDSEN	6242474 Revenue	1KF07	Banqueting Suite		38
lult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/05/2014 BERTRAM LIBRARY SERVICES	6223547 Revenue	1EJ13	Stock Services		51
lult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/05/2014 BERTRAM LIBRARY SERVICES	6232592 Revenue		Stock Services		34
ult and Culture	AS - Learning City	Supplies & Services	28/05/2014 BERTRAMS BOOKS	6223381 Revenue	1EA39	Family Literacy & Numeracy		57
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014 BIG WORD INTERPRETING SERVICES		1VH06	FHU Private Housing Team		6
nief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014 BIG WORD INTERPRETING SERVICES	6238274 Revenue		Benefits Staff		34
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014 BIG WORD INTERPRETING SERVICES		1CR32	Council Tax Administration		32
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014 BIG WORD INTERPRETING SERVICES		1CC26	Contact Centre Management		0.
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014 BIG WORD INTERPRETING SERVICES		1CC50			2
						CSC Management		39
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014 BIG WORD INTERPRETING SERVICES		1FT70	YHN Recoverable Comm&Marketing		
ef Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014 BIG WORD INTERPRETING SERVICES	6238274 Revenue		Customer Services & Marketing		8
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014 BIG WORD INTERPRETING SERVICES		1E328	Central Initiatives		
vironment & Regeneration	E&R - Technical Consultancy	Third Party Payments	07/05/2014 BIKERIGHT LIMITED	6230258 Revenue		Transport Road Safety		2,4
vironment & Regeneration	E&R - Technical Consultancy	Third Party Payments	06/05/2014 BIKERIGHT LIMITED		1KE88	Transport Road Safety		5,72
nvironment & Regeneration		Supplies & Services	02/05/2014 BIKERIGHT LIMITED	6227950 Revenue		Cycling Promotion		2,04
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BILTON HALL NURSING HOME	6231021 Revenue	1MG20	Ind Res Care Elderly		-5
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BILTON HALL NURSING HOME	6231021 Revenue	1MG20	Ind Res Care Elderly		2,53
vironment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/05/2014 BIN MASTERS LTD	6255428 Revenue	1KEG4	Blue Bin Recycling Scheme		1,08
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BIRCHDALE CARE HOME	6230926 Revenue	1MG20	Ind Res Care Elderly		-49
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BIRCHDALE CARE HOME	6230926 Revenue	1MG20	Ind Res Care Elderly		1,72
RA	HRA Planning QS	Supplies & Services	27/05/2014 BIRCHTREE NORTHERN LTD	6235562 Revenue		Misc Feasibility Study/Survey		2,8
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BISHOPSGATE LODGE CARE HOME	6231009 Revenue		Ind Res Care Elderly		-5
lult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BISHOPSGATE LODGE CARE HOME		1MG20	Ind Res Care Elderly		1,7
vironment & Regeneration	NS: Resources	Supplies & Services	28/05/2014 BLACKFRIARS CAFE BAR	6254227 Revenue		Global Awarness In Action		5
		Premises				Blakelaw Park		
vironment & Regeneration	Cityworks Parks & C/side		29/05/2014 BLAKELAW JUNIORS	6255438 Revenue				7
vironment & Regeneration	Cityworks Parks & C/side	Premises	29/05/2014 BLAKELAW JUNIORS	6255439 Revenue		Blakelaw Park		8
ef Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014 BLAKELAW WARD COMMUINTY PARTNERSHIP	6248930 Revenue		Blakelaw Ward		1,4
ef Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014 BLAKELAW WARD COMMUINTY PARTNERSHIP	6248931 Revenue		Blakelaw Ward		8,4
dren's Services	Educ Willow Ave	Supplies & Services	09/05/2014 BLAKEMORE FOODSERVICE	6223233 Revenue		Willow Avenue Community C C P		2
Idren's Services	Educ Dunstanburgh	Supplies & Services	12/05/2014 BLAKEMORE FOODSERVICE	6236922 Revenue	1E462	Dunstanburgh Rd Comm C C P		3
rironment & Regeneration	E & R School Meals	Supplies & Services	09/05/2014 BLAKEMORE FOODSERVICE	6224498 Revenue	1EA06	Curriculum West FE		3
ironment & Regeneration	E & R School Meals	Supplies & Services	23/05/2014 BLAKEMORE FOODSERVICE	6237643 Revenue	1EA06	Curriculum West FE		3
It and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 BLUE LINE TAXIS	6238462 Revenue	1E+212	Transport Special		2
It and Culture	Adult Serv Learn Disab	Transport	15/05/2014 BLUE LINE TAXIS	6241192 Revenue	1MK60	Ind Day Care LD		;
ironment & Regeneration	NS: Waste Management	Supplies & Services	29/05/2014 BLUE MACHINERY (SCOTLAND) LTD	6255173 Revenue		Sandhills		8,6
It and Culture	Social Services - Social Care Payments	Third Party Payments	14/05/2014 BLYTH STAR ENTERPRISES LIMITED	6239606 Revenue		Ind Home-Per Care MH		2,
It and Culture	Social Services - Social Care Payments	Third Party Payments	14/05/2014 BLYTH STAR ENTERPRISES LIMITED		1MM51	Ind Home-Per Care MH		1,8
It and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014 BLYTH STAR ENTERPRISES LIMITED		1MM51	Ind Home-Per Care MH		2,
		Third Party Payments			1MM51			2,
It and Culture	Social Services - Social Care Payments		12/05/2014 BLYTH STAR ENTERPRISES LIMITED			Ind Home-Per Care MH		
t and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014 BLYTH STAR ENTERPRISES LIMITED	6237198 Revenue		Ind Home-Per Care MH		2,
It and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014 BLYTH STAR ENTERPRISES LIMITED	6237199 Revenue		Ind Home-Per Care MH		1,
It and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014 BLYTH STAR ENTERPRISES LIMITED	6237193 Revenue		Ind Home-Per Care MH		1,
t and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014 BLYTH STAR ENTERPRISES LIMITED	6237196 Revenue		Ind Home-Per Care MH		2,
t and Culture	Social Services - Social Care Payments	Third Party Payments	09/05/2014 BLYTH STAR ENTERPRISES LIMITED	6234844 Revenue	1MM51	Ind Home-Per Care MH		2,
dren's Services	Schools Payment Agency	Supplies & Services	19/05/2014 BNP PARIBAS LEASING SOLUTIONS	6244130 Revenue		Linhope PRU		1,
It and Culture	Adult Serv Admin Support	Premises	02/05/2014 BOB CROSBY AGENCIES LTD	6228957 Revenue		Community Reablement		.,
It and Culture	Adult Serv Lewcock House	Premises	09/05/2014 BOB CROSBY AGENCIES LTD	6233573 Revenue		Lewcock House		
It and Culture	Adult Serv Lewcock House	Supplies & Services	09/05/2014 BOB CROSBY AGENCIES LTD	6233573 Revenue		Lewcock House		
			09/05/2014 BOB CROSBY AGENCIES LTD 02/05/2014 BOB CROSBY AGENCIES LTD					
It and Culture	Adult Serv Welf	Premises		6218419 Revenue		Welford Centre		:
ef Executive's	CD - Markets	Supplies & Services	23/05/2014 BOB CROSBY AGENCIES LTD	6241223 Revenue		The Bigg Market		2
Idren's Services	Educ Willow Ave	Premises	20/05/2014 BOB CROSBY AGENCIES LTD	6219484 Revenue		Willow Avenue Community C C P		1
ldren's Services	Educ Willow Ave	Supplies & Services	20/05/2014 BOB CROSBY AGENCIES LTD	6219484 Revenue		Willow Avenue Community C C P		
				00000F7 D	2KIMD	Other Stores Stock Account		8
vironment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014 BOB CROSBY AGENCIES LTD	6233357 Revenue	SKIND	Other Stores Stock Account		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	=
	CW Civic Serv Build Mngmt	Premises	23/05/2014 BOB CROSBY AGENCIES LTD		1KKK8	Civic Centre		411.74
	CW Civic Serv Build Mngmt	Supplies & Services	09/05/2014 BOB CROSBY AGENCIES LTD 02/05/2014 BOB CROSBY AGENCIES LTD		1KKX1	Civic Centre Direct Costs		2,192.04
	CW Civic Services Catering	Premises Premises	02/05/2014 BOB CROSBY AGENCIES LTD 02/05/2014 BOB CROSBY AGENCIES LTD		1FN02 1KF07	Mansion House		270.41 764.50
	CW Civic Services Catering				1KEWC	Banqueting Suite		291.24
	NS Localised Services Outer West Pool	Supplies & Services	23/05/2014 BOB CROSBY AGENCIES LTD 23/05/2014 BOB CROSBY AGENCIES LTD		1KL1C	Condercum Road Depot		312.04
	CW Services to Schools	Supplies & Services Supplies & Services	02/05/2014 BOB CROSBY AGENCIES LTD		1KHT6	Outer West Pool Molineux Centre Lift Programme		312.02
	CW Services to Schools	Supplies & Services	15/05/2014 BOB CROSBY AGENCIES LTD		1KFE7	Moorside Community		263.02
	CW Services to Schools	Supplies & Services	29/05/2014 BOB CROSBY AGENCIES LTD		1KFR1	Kenton Academy		644.61
	CW Services to Schools	Supplies & Services	09/05/2014 BOB CROSBY AGENCIES LTD		1KHT0	Benwell CSC LIFT Programme		647.55
	CW Services to Schools	Supplies & Services	23/05/2014 BOB CROSBY AGENCIES LTD		1KGED	Westgate Computer Section		262.67
	CW Services to Schools	Supplies & Services	23/05/2014 BOB CROSBY AGENCIES LTD		1KHT6	Molineux Centre Lift Programme		286.78
	Facility Services Store	Supplies & Services	30/05/2014 BOB CROSBY AGENCIES LTD		1KHC5	Allendale Road Cleaning		321.88
	Facility Services Store	Supplies & Services	23/05/2014 BOB CROSBY AGENCIES LTD		1KHT2	Walker Centre		909.76
	Cityworks Westgate Centre	Supplies & Services	28/05/2014 BOB CROSBY AGENCIES LTD		1KL2A	Centre For Sport		351.18
HRA	HRA Tenancy Svs	Transfer Payments	02/05/2014 BOB CROSBY AGENCIES LTD		1HE01	HRA NHD Mngmnt - Citywide		805.54
	NS: District Heating	Supplies & Services	12/05/2014 BOC LTD		1KR05	District Heating		1,187.90
Chief Executive's	CD - Legal Services	Capital Expenditure	15/05/2014 BOND DICKINSON LLP		2FT14	Property Services		684.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 BOND DICKINSON LLP		1FP95	Local Broadband Plan		758.00
	Walker Activity Dome	Supplies & Services	15/05/2014 BOOKER CASH & CARRY LTD		1KL2D	Walker Activity Dome		542.38
	EEC U/Design	Premises	09/05/2014 BORDER SIGNS AND GRAPHICS		1V079	Heritage Projects		480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BOWLAND LODGE		1MG20	Ind Res Care Elderly		-5,983.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/05/2014 BOWLAND LODGE 20/05/2014 BOWLAND LODGE		1MG20 1MH20	Ind Res Care PD		-5,983.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/05/2014 BOWLAND LODGE 20/05/2014 BOWLAND LODGE		1MH20 1MM20	Ind Res Care PD Ind Res Care MH		-503.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BOWLAND LODGE	6244929 Revenue	1MG20	Ind Res Care Elderly		37,296.53
					1MG20 1MH20			5,085.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	20/05/2014 BOWLAND LODGE 20/05/2014 BOWLAND LODGE	6244929 Revenue 6244929 Revenue	1MH20 1MM20	Ind Res Care PD Ind Res Care MH		5,085.12
Adult and Culture	Social Services-Carefirst		20/05/2014 BOWLAND LODGE		3WH93			1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments			1MG10	Continuing Care		-1,983.20
		Sales, Fees & Charges	06/05/2014 BRAMPTON COURT			Ind Nursing Care Elderly		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BRAMPTON COURT		1MG20	Ind Res Care Elderly		-5,488.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BRAMPTON COURT		1MG10	Ind Nursing Care Elderly		42,369.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BRAMPTON COURT		1MG20	Ind Res Care Elderly		27,139.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BRAMPTON COURT		1MH10	Ind Nursing Care PD		2,261.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BRAMPTON COURT		1MK10	Ind Nursing Care LD		2,289.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BRAMPTON COURT		1MG10	Ind Nursing Care Elderly		13,735.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BRAMPTON COURT		1MG10	Ind Nursing Care Elderly		891.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BRAMPTON COURT		1MM10	Ind Nursing Care MH		445.60
	Blacksmiths	Supplies & Services	01/05/2014 BRENDECK LTD		1KEWD	Rothbury Terrace Depot		740.80
	Cityworks East End Pool	Supplies & Services	20/05/2014 BRENNTAG UK LTD		1KLFA	Getting Ncle Active - Staff		516.70
	Outer West Pool	Supplies & Services	09/05/2014 BRENNTAG UK LTD		1KL1C	Outer West Pool		516.70
	Cityworks Gosforth	Supplies & Services	12/05/2014 BRENNTAG UK LTD		1KL1G	Gosforth Pool		516.70
	NS: Capital Works	Supplies & Services	16/05/2014 BRIAN HULL FENCING		1KVWC	Minor Works Contracts		1,367.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BRIARDENE MH		1MG10	Ind Nursing Care Elderly		-6,659.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BRIARDENE MH		1MG20	Ind Res Care Elderly		-3,207.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BRIARDENE MH		1MG10	Ind Nursing Care Elderly		-4,451.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BRIARDENE MH	6244952 Revenue	1MG20	Ind Res Care Elderly		-3,334.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BRIARDENE MH	6244952 Revenue	1MG10	Ind Nursing Care Elderly		23,763.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BRIARDENE MH		1MG20	Ind Res Care Elderly		14,222.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BRIARDENE MH	6245001 Revenue	1MG10	Ind Nursing Care Elderly		887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BRIARDENE MH	6244952 Revenue	1MG10	Ind Nursing Care Elderly		46,715.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BRIARDENE MH	6244952 Revenue	1MG20	Ind Res Care Elderly		13,576.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BRIARDENE MH		1MG10	Ind Nursing Care Elderly		443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BRIDGE VIEW CARE HOME		1MG20	Ind Res Care Elderly		-495.80
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BRIDGE VIEW CARE HOME	6230943 Revenue	1MG20	Ind Res Care Elderly		1,842.60
Children's Services	Benfield Secon/High School	Supplies & Services	02/05/2014 BRITISH BUSEN JUDO ASSOCIATION	6226558 Revenue	1E339	Benfield Sports Centre		552.00
IRA	HRA General	Premises	07/05/2014 BRITISH GAS TRADING LTD	6225313 Revenue	1HE01	HRA NHD Mngmnt - Citywide		325.15
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014 BRITISH HEART FOUNDATION		1KE14	Waste Disposal General O/H		1,296.31
Adult and Culture	Library Admin	Supplies & Services	16/05/2014 BRITISH STANDARDS INSTITUTION	6242460 Revenue	1EJ13	Stock Services		9,225.00
Environment & Regeneration	CW Security Services	Supplies & Services	08/05/2014 BRITISH TELECOM PLC	6233512 Revenue	1KKU5	Civic Centre Control		4,299.0
	CW Security Services	Supplies & Services	12/05/2014 BRITISH TELECOM PLC		1KKU5	Civic Centre Control		3,760.02
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/05/2014 BRITISH TELECOMMUNICATIONS PLC		1CC24	Telecoms		10,375.1
	E&R - Technical Consultancy	Capital Expenditure	22/05/2014 BRITISH TELECOMMUNICATIONS PLC		2DP02	Devt Capital CC		724.7
	E&R - Technical Consultancy	Premises	09/05/2014 BRITISH TELECOMMUNICATIONS PLC		1V209	S.278 Developers Works		869.6
	Highways	Premises	30/05/2014 BRITISH TELECOMMUNICATIONS PLC		1KE03	Unclassified Road Maintenance		3,733.0
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BROOKE HOUSE CARE HOME	6244979 Revenue		Ind Nursing Care Elderly		-6,341.4
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 BROOKE HOUSE CARE HOME		1MG20	Ind Res Care Elderly		-6,109.5
Adult and Culture	Social Services Carefirst	Third Party Payments	20/05/2014 BROOKE HOUSE CARE HOME		1MG10	Ind Nursing Care Elderly		25,051.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BROOKE HOUSE CARE HOME		1MG20	Ind Res Care Elderly		24,227.6
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	30/05/2014 BROOKS MACDONALD NOMINEES LTD		1RL40	External Interest Payable		24,227.0
	NS Localised Services	Supplies & Services	15/05/2014 BROOKS MACDONALD NOMINEES LTD 15/05/2014 BROXAP LTD		1KU40 1KW04			255.0 542.0
						Castle		
	NS Localised Services	Supplies & Services	15/05/2014 BROXAP LTD		1KW05	Dene		502.0
	NS Localised Services	Supplies & Services	15/05/2014 BROXAP LTD		1KW04	Castle		502.0
	E&R Health Safety & Noise	Supplies & Services	20/05/2014 BRUEL & KJAER UK LTD		1D543	Environment		348.0
	Regen Enviro Team	Supplies & Services	21/05/2014 BRUEL & KJAER UK LTD		1D543	Environment		348.0
Environment & Regeneration	Regen Enviro Team	Supplies & Services	22/05/2014 BRUEL & KJAER UK LTD		1D503	Night Time Noise Enforcement		784.00
				6044066 Devenue	4WX13	Ind Costar Client Lean Fund		1 071 1
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Sales, Fees & Charges	20/05/2014 BRUNSWICK HOUSE 20/05/2014 BRUNSWICK HOUSE		1MG10	Ind Sector Client Loan Fund Ind Nursing Care Elderly		1,271.1 -1,724.6

Adult and Culture	Service Area	Group Description Paid Sales, Fees & Charges	I Date Supplier Name 20/05/2014 BRUNSWICK HOUSE	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst				1MG20	Ind Res Care Elderly	
	Social Services-Carefirst	Third Party Payments	20/05/2014 BRUNSWICK HOUSE		1MG10	Ind Nursing Care Elderly	18
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 BRUNSWICK HOUSE		1MG20	Ind Res Care Elderly	4
	Int Childhood Services	Supplies & Services	20/05/2014 BRUNTON DAY NURSERY LTD		1E20C	Sen Early Years Funding Panel	
	Allendale Building	Supplies & Services	02/05/2014 BRUSH TECHNOLOGY LTD		3KIMD	Other Stores Stock Account	
	Allendale Building	Supplies & Services	02/05/2014 BRUSH TECHNOLOGY LTD		3KIMD	Other Stores Stock Account	
vironment & Regeneration	Allendale Building	Supplies & Services	02/05/2014 BRUSH TECHNOLOGY LTD	6228894 Revenue	3KIMD	Other Stores Stock Account	
ult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/05/2014 BSI	6254277 Revenue	1EJ13	Stock Services	ç
rironment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 BSS GROUP LTD	6239656 Revenue	1KVEM	Mechanical Stand Alone Works	
	Allendale Rd	Supplies & Services	28/05/2014 BSS GROUP LTD	6238660 Revenue	1KVEM	Mechanical Stand Alone Works	
ildren's Services	Schools Payment Agency	Transfer Payments	14/05/2014 BUDGET TAXIS		1E+254	Linhope PRU	
ildren's Services	Schools Payment Agency	Transfer Payments	14/05/2014 BUDGET TAXIS		1E+254	Linhope PRU	
	Educ School Planning	Supplies & Services	09/05/2014 BUFFER BEAR LTD NEWCASTLE	6227437 Revenue	1EEP5	2Yr Old Learning & Childcare	
			21/05/2014 BUILDING FUTURES EAST		1EA35	Neighbourhood Learning DEP CO	
	AS - Learning City	Supplies & Services		6242360 Revenue			
	E&R - Technical Consultancy	Supplies & Services	02/05/2014 BUILDING SOFTWARE LTD		1V099	Joint LTP Costs	4
	E&R - Technical Consultancy	Supplies & Services	02/05/2014 BUILDING SOFTWARE LTD		1V099	Joint LTP Costs	:
Idren's Services	Int Childhood Services	Premises	01/05/2014 BUNZL CLEANING & HYGIENE SUPPLIES		1E465	Willow Avenue Community C C P	
ldren's Services	Int Childhood Services	Premises	01/05/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6228169 Revenue	1E462	Dunstanburgh Rd Comm C C P	
Idren's Services	Int Childhood Services	Supplies & Services	01/05/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6228168 Revenue	1E465	Willow Avenue Community C C P	
vironment & Regeneration	Cityworks Eldon	Supplies & Services	22/05/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6247639 Revenue	1KL2B	Eldon Leisure	
	CW Civic Services Catering	Premises	09/05/2014 BUNZL CLEANING & HYGIENE SUPPLIES		1KF08	Gosforth Civic Hall	
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BURLAM ROAD	6230921 Revenue	1MH10	Ind Nursing Care PD	
	Highways	Premises	09/05/2014 BURN & HEWITT		1KEMC	Highways	
	Highways	Supplies & Services	19/05/2014 BURN & HEWITT		3KIMF	Highways Stock Account	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240498 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240500 Revenue	1KESY	Fleet Services Hire office	
vironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240504 Revenue	1KESY	Fleet Services Hire office	
vironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240505 Revenue	1KESY	Fleet Services Hire office	
rironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240506 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	
	Fleet Management System		28/05/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	
		Supplies & Services		6240510 Revenue			
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240520 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240521 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240499 Revenue	1KESY	Fleet Services Hire office	
vironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240500 Revenue	1KESY	Fleet Services Hire office	
vironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240501 Revenue	1KESY	Fleet Services Hire office	
vironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240502 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240503 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240510 Revenue	1KESY	Fleet Services Hire office	
			28/05/2014 BURNT TREE GROUP LTD	6240512 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services					
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240514 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240516 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	
vironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240518 Revenue	1KESY	Fleet Services Hire office	
vironment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240519 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240522 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240523 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD	6240524 Revenue	1KESY	Fleet Services Hire office	
	Fleet Management System		28/05/2014 BURNT TREE GROUP LTD	6240525 Revenue	1KEST		
		Supplies & Services				Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	28/05/2014 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	
	Fleet Management System	Supplies & Services	06/05/2014 BUS AND TRUCK PARTS NORTH EAST LTD	6213296 Revenue	1KESA	Heavy Workshop Routine Repair	
ult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 BYKER BRIDGE HOUSING ASSOCIATION	6241737 Revenue	1MX50	SP Block Gross	35
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)	6231041 Revenue	1MG10	Ind Nursing Care Elderly	-{
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)	6231041 Revenue	1MG20	Ind Res Care Elderly	-4
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)	6231041 Revenue	1MH10	Ind Nursing Care PD	
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)		1MH20	Ind Res Care PD	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)		1MG10	Ind Nursing Care Elderly	
							4
It and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)		1MG10	Ind Nursing Care Elderly	4
It and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)		1MG20	Ind Res Care Elderly	18
It and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)	6231041 Revenue		Ind Nursing Care PD	2
It and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)	6231041 Revenue	1MH20	Ind Res Care PD	
It and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 BYKER HALL N H (FELLINGATE CC LTD)	6231042 Revenue	1MG10	Ind Nursing Care Elderly	
It and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6231057 Revenue		Shared Lives - Adult LD	
	CD - ICT Services (Sch & Child)	Supplies & Services	13/05/2014 CABLE & WIRELESS UK SERVICES LTD	6238874 Revenue		Technical Refresh	
	CD - ICT Services (Sch & Child)	Supplies & Services	13/05/2014 CABLE & WIRELESS UK SERVICES LTD	6238875 Revenue		Technical Refresh	(
	Social Services-Carefirst						
		Sales, Fees & Charges	06/05/2014 CAIRNDHU REST HOME		1MG20	Ind Res Care Elderly	
	Social Services-Carefirst	Third Party Payments	06/05/2014 CAIRNDHU REST HOME		1MG20	Ind Res Care Elderly	
	E&R Parking Services	Supplies & Services	08/05/2014 CALE BRIPARC LTD	6233507 Revenue		Car Parking Infrastructure	
ef Executive's	CD - Policy, Strat & Comms NOR	Rents	12/05/2014 CALIBRE SECURED NETWORKS LTD	6237201 Revenue	1DE50	i6- Charlotte Square NEC	
It and Culture	Adult Serv Finance	Transfer Payments	15/05/2014 CAMPBELLS MINI BUS HIRE	6238284 Revenue		Transport Special	ŧ
	NS: Waste Management	Supplies & Services	14/05/2014 CANCER RESEARCH UK	6240198 Revenue		Waste Disposal General O/H	·
	CD - IT Mgmt & Networks			6231294 Revenue		Oce MFD Recharges	~
		Supplies & Services	21/05/2014 CANON UK LTD OCE 16/05/2014 CANON UK LTD OCE		1CP60 1CP17	Digital Printing	67
					11.161/		
	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014 GANON OK LID OGE	0242204 nevenue		Digital Filining	

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Option France         Option France         Applie & Series         Model of Control         Personal of Contro         Personal of Contro         Personal	Directorate Chief Executive's							312.34
Opt Landard         CD. Control Mounter 1         Sample 5. Second Pour 1010         Final Reserve 10100         Final Reserve 10100         F								312.34
Displans Services         Enc. Private         Registry is displans         Displans Services         Displans Services <thdisplans services<="" th="">         Displans Services</thdisplans>								22,648.80
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Others Standsar         Baseline Lange         Applies Lange								442.42
Chrometers         Algebrain         Option Constrainty         Copie C								662.50
Instrument         Bargewater         Adv. Tachkal Goulabory         Capital Payman         Status         Dist Capital Ca								104,964.99
Instruments         Registration         Explore         Statistic Control         Statistic Cont		E&R - Technical Consultancy	Capital Expenditure					6,277.69
Chrotematic         Explore         Catal Sensitivity         Catal Sen		E&R - Technical Consultancy	Capital Expenditure	23/05/2014 CAPITA SYMONDS LTD	6248718 Capital	2DP02	Devt Capital CC	3,302.78
Environment         Environment         Experiment         Experiment         Schell Could Structure	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/05/2014 CAPITA SYMONDS LTD	6248718 Capital	2N401	Capital General	775.46
Enversion         Early Thread Consultanty         Casel Expending         Original CPR APR APPLICATION         EXERCISE Consultanty         Casel Consultanty	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/05/2014 CAPITA SYMONDS LTD	6248719 Capital	2DP02	Devt Capital CC	4,830.62
Enversion         Early Enversion         Early Enversion         Capital Enversion         Capit			Capital Expenditure		6228467 Capital	2DP02		4,854.13
Envergential         Report IIII         Capital Consultancy         Cap								4,539.00
Environment         Signation         Cash Expenditure         Constraint         Signation         Cash Expenditure         Signation         Signatio								1,283.60
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Environment Rugementa         Environmenta         Environment Rugementa         Environment Rugementa         Environmenta         Environmenta <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>982.21</td>								982.21
Environment         Reprint Process         Science of Approximation								
Environment Regional         Bart Density         Single A Structure         South Control         South Contr <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>8,851.66</td></th<>							•	8,851.66
Environment R-Regimention         Lain T-territory Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E02447 Persona 0         HRM         Mare Consultary         11           Environment R-Regimention         EAR 1-territory Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services         01105/014 CARTA SYNCMUS LTD         E22447 Persona 0         HLAIN Consultary         Supplies 8 services								10,366.93
Environment A Reginarian         Early Technical Consultancy         Supplies & Services         01108/014 (LAPRIA SYMUMCIS LTD         622447 Revenue 10.117         Listure Constraining RaMi         64           Environment A Reginarian         EARl Technical Consultancy         Supplies & Services         01100 (LAPRIA SYMUMCIS LTD         622447 Revenue 10.117         Listure Constraining RaMi         64           Environment A Reginarian         EARl Technical Consultancy         Supplies & Services         01100 (LAPRIA SYMUMCIS LTD         622442 (Revenue 10.116)         Capability RaMi         522           Environment A Reginarian         EARl Technical Consultancy         Capability RAMi         162         Capability RaMi         523         Consultancy         Capability RAMi         623           Adult and Culture         Social Services Capriant         The Park Primerine         1500001 (CARE SQUUTCORES TO         623380 Revenue         14500         11510001 (CARE SQUUTCORES TO         623480 Revenue         14500         11510000 (CARE SQUUTCORES TO         623480 Revenue         14500 To         1151000 (CARE SQUUTCORES TO         623480 Revenue         14500 To         1151000 (CARE SQUUTCORES TO         1151000 (CARE SQUUTCORES TO         623450 Revenue         14500 To         115100 (CARE SQUUTCORES TO         115100 (CARE SQUUTCORES TO         115100 (CARE SQUUTCORES TO         115100 (CARE SQUUTCORES TO         115100 (CARE SQUUTCO								1,160.26
Environment Regimentation         Barty Bis & Sances         01108/01 (AARTA SYMUNGS LTD         E2284/7 Revenus 10, 20         5.72 Developer Works         9           Autorisant Regimentation         Early Termination         Company State State         01108/01 (AARTA SYMUNGS LTD         E2284/7 Revenus 10, 20         5.72 Developer Works         9           Autor and Duran         Social Borotes - Social Care Payment         Totol Pays Payments         1005/001 (AART SYMUNGS LTD         E2284/7 Revenus 10, 20         1011 Care State         2000 Care State         Ca								191.26
Environmal R Agentration         Bell * Tachnical Constitution?         Displice & Barcess         OUSCOUT A CAPTA SYMMONES ITTO         Captal Explication         Captal Explica								405.03
Environment Regrenzio         Ref Pairer Huserg         Capial Cares         0800001 ACRE AUR PY MALTANEL TO         6820000 200000         2000000000000000000000000000000000000	Environment & Regeneration		Supplies & Services	01/05/2014 CAPITA SYMONDS LTD	6228467 Revenue	1V209	S.278 Developers Works	950.00
Environment Regrenzio         Ref Pairer Huserg         Capial Cares         0800001 ACRE AUR PY MALTANEL TO         6820000 200000         2000000000000000000000000000000000000	Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/05/2014 CAPITA SYMONDS LTD	6228467 Revenue	1KL61	Parks R&M	77.59
Adult and Culture         Soud Services - Soud Care Payments         The Park Payments         10002014 CARE OUTCOMES         6427722 Review         MM50         Ind Farks Pay PD         Bit           Adult and Culture         Soud Services - Careline         The Park Payments         10002014 CARE SOUTTONS 1TD         6233330 Review         MM50         Ind Farks Payments         3002014 CARE SOUTTONS 1TD         623330 Review         MM50         Ind Farks Payments         3002014 CARE SOUTTONS 1TD         623330 Review         MM50         Ind Farks Payments         3002014 CARE SOUTTONS 1TD         623330 Review         MM50         Ind Farks Payments         3002014 CARE SOUTTONS 1TD         623330 Review         MM50         Ind Farks Payments         3002014 CARE SOUTTONS 1TD         623330 Review         MM50         Ind Farks Payments         3002014 CARE SOUTTONS 1TD         623330 Review         MM50         Ind Farks Payments         3002014 CARE UNANCARE         6234702 Review         MM50         Ind Farks Payments         3002014 CARE UNANCARE         6234702 Review         MM50         Ind Farks Payments         3002014 CARE UNANCARE         6234670 Review         MM50         Ind Farks Payments         3002014 CARE UNANCARE         6234670 Review         MM50         Ind Farks Payments         3002014 CARE UNANCARE         6234670 Review         MM50         Ind Farks Payments         3002014 CARE UNANCARE         6234670 Rev								2,276.50
Adult and Culture         Social Services - Social Services - Social Care Payment         This Pay Payments         1160 SOCI ARE CUTCONES         6411 All Persones         1160 Social Services - Social Care Payments         1160 Social Services - Social Serv								943.07
Adult and Guhare         Sackal Services Carefret         Thick Purp Payrents         10050014 CARE SOLUTIONS ITD         623300 Revume         10450         Ind Supported Lung LD         49.83           Adult and Guhar         Social Services Carefret         Thice Purp Payrents         10050014 CARE SOLUTIONS ITD         623300 Revume         10450         1050         1								820.87
Adult and Culture         Social Services Cueffrit         This / Pary Paymetts         1305/2011 (CARE SOLUTIONS LTD         6233         Services         Control Cuefford         50.23           Adult and Culture         Social Services Cueffrit         This / Pary Paymetts         1305/2011 (CARE SOLUTIONS LTD         623350 Paymeta         1105         Control Cuefford         1305           Adult and Culture         Adult Services Cueffrit         This / Pary Paymetts         1305/2011 (CARE SOLUTIONS LTD         623350 Paymeta         1105         Control Cuefford         1305           Adult and Culture         Adult Servi Finance         This / Pary Paymetts         2105/2011 (CARE         624730 Paymeta         1406/2011 (CARE SOLUTIONS LTD         623350 Paymeta         1406         Paymeta         3305/2011 (CARE UNH PAYMETA         6235/201 Paymeta         1406 Paymeta         73.71           Adult and Culture         Adult Serv Finance         This / Pary Paymeta         2305/2011 (CARE UNH PAYECARE         623350 Paymeta         1405         Paymeta         1								-8,292.75
Adult and Culture         Social Services Carefrit         Third Pary Payments         133/52114 CARE SOLUTIONS LTD         62/3320 Revenue         Mich         Ind Interpret Care         13.70           Adult and Culture         Social Services Carefrit         Third Pary Payments         330/5311 CARE SOLUTIONS LTD         62/3320 Revenue         Mich         Ind Interpret Care         13.70           Adult and Culture         Adult Sor Finance         Third Pary Payments         330/5311 CARE         62/3720 Revenue         Mich         Ind Interpret Care         337           Adult and Culture         Adult Sor Finance         Third Pary Payments         21/05/5311 CARE         62/3720 Revenue         Mich         Ind Interpret Care         337           Adult and Culture         Adult Sor Finance         Third Pary Payments         21/05/511 CARE         62/3720 Revenue         Mich         Ind Interpret Care         337           Adult and Culture         Adult Sor Finance         Third Pary Payments         22/05/511 CARE         62/3720 Revenue         Mich         Ind Interpret Care         337           Adult and Culture         Social Sinconce Carefrit         Third Pary Payments         13/05/511 CARE         62/35/21 Revenue         Mich         Ind Interpret Care         62/35/21 Revenue         Mich         Ind Interpret Care         62/35/21 Revenue								6,249.26
Adult and Culture         Social Services Carefrist         Thind Park Phymenes         13552011 CARE SOLUTIONS LTD         623330 Revenue         MASS         Dom Care Family/Care LD         15.37           Adult and Culture         Social Services Carefrist         Thind Park Phymenes         30050311 CARE         623350 Revenue         MASS         Intel Service Carefrist         15.37           Adult and Culture         Adult Servi Finicio         Thind Park Phymenes         30050311 CARE         623350 Revenue         MASS         Intel Service Carefrist         13.37           Adult and Culture         Adult Servi Finicio         Thind Park Phymenes         22055211 CARE         624353 Revenue         MASS         Intel Resp. Spring Park Phymenes         30050311 CARE         624353 Revenue         MASS         Intel Resp. Spring Park Phymenes         30050311 CARE         624353 Revenue         MASS         Intel Resp. Spring Park Phymenes         30050311 CARE         623453 Revenue         MASS         Intel Resp. Phymenes         30050311 CARE         623453 Revenue         MASS         Intel Resp. Phymenes         30050311 CARE         623353 Revenue         MASS         Intel Resp. Phymenes         30050311 CARE         623353 Revenue         MASS         Intel Resp. Phymenes         30050311 CARE         623353 Revenue         MASS         Intel Resp. Phymenes         3005031 CARE         KH MASS								
Adult and Culture         Social Services-Carefrist         Third Party Payments         13502014 CARE SCULTONS LTD         623350 Revenue         IntKSD         Ind Sapported Living LD         157.37           Adult and Culture         Adult Serv Plances         Third Party Payments         20102014 CARE UK HOMECARE         6253500 Revenue         IntKSD         Int Home Stop Pur PD         3.2           Adult and Culture         Adult Serv Plances         Third Party Payments         22052014 CARE UK HOMECARE         6244637 Revenue         IntSS         Supported Living LD         4.2           Adult and Culture         Adult Serv Finance         Third Party Payments         22052014 CARE UK HOMECARE         6244637 Revenue         IntSS         Supported Living LD         4.2           Adult and Culture         Social Services-Carefrist         Third Party Payments         13052014 CARE UK HOMECARE         6233538 Revenue         INKSS         Don Care Financy Care IntSV Payments         13052014 CARE UK HOMECARE         6233538 Revenue         INKSS         Don Care Financy Care IntSV Payments         13052014 CARE UK HOMECARE         6233538 Revenue         INKSS         Don Care Financy Care IntSV Payments         13052014 CARE UK HOMECARE         6233538 Revenue         INKSS         Don Care Financy Care IntSV Payments         13052014 CARE UK HOMECARE         6233538 Revenue         INKSS         Don Financy Care IntSV Payments								
Adult and Culture         Adult Seer, Friance         Third Party Payments         2016/2014 CARE         CENSED         Reserve         MHSD         Ind Home Spot Pur PD         3.7.7           Adult and Culture         Adult Ser, Friance         Third Party Payments         21/06/2014 CARE         SEX 2000         Ind Home Spot Pur PD         3.7.7           Adult and Culture         Adult Ser, Friance         Third Party Payments         22/05/2014 CARE         SEX 2000         Ind Home Spot Pur PD         4.000         SEX 2000         SEX 20000         SEX 2000         SEX								15,990.00
Adult ard Culture         Adult Ser Finance         Third Park Payments         2105/2014 CARE UK HOMEGARE         6247/302 Revnue         MH50         Ind Home Spot Pur PD         37.7           Adult ard Culture         Adult Ser Finance         Third Park Payments         2205/2014 CARE UK HOMEGARE         6248/35 Revnue         MH50         Ind Home Spot Pur PD         32           Adult ard Culture         Adult Ser Finance         Third Park Payments         2205/2014 CARE UK HOMEGARE         6248/35 Revnue         MH50         Ind Home Spot Pur PD         42           Adult ard Culture         Social Services Cuefferit         Third Park Payments         1305/2014 CARE UK HOMEGARE         6238/35 Revnue         MH51         Ind Home Par Care LD         2.00           Adult ard Culture         Social Services Cuefferit         Third Park Payments         1305/2014 CARE UK HOMEGARE         6238/35 Revnue         MH51         Ind Home Par Care Ederly         7.7           Adult ard Culture         Social Services Cuefferit         Third Park Payments         1305/2014 CARE UK HOMEGARE         6238/35 Revnue         MH50         Ind Home Spot Pur PD         42           Adult ard Culture         Social Services Cuefferit         Third Park Payments         1305/2014 CARE UK HOMEGARE         6238/35 Revnue         MH50         Ind Home Spot Pur PD         42         17.7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3</td><td>150,746.40</td></t<>							3	150,746.40
Adult ard Culture         Adult Ser Finance         Third Park Payments         2105/2014 CARE UK HOMEGARE         624/380 Revnum         Mid: 50         Ind Home Spot Pur PD         25           Adult and Culture         Adult Ser Finance         Third Park Payments         2205/2014 CARE UK HOMEGARE         623/807 Revnum         Mid: 30         Supporting Propie EaP         68           Adult and Culture         Social Services Carefinit         Third Park Payments         230/2014 CARE UK HOMEGARE         623/807 Revnum         Mid: 30         Supporting Propie EaP         68           Adult and Culture         Social Services Carefinit         Third Park Payments         130/50014 CARE UK HOMEGARE         623/807 Revnum         Mid: 50         Ind Home Spot Pur PD         20           Adult and Culture         Social Services Carefinit         Third Park Payments         130/50014 CARE UK HOMEGARE         623/807 Revnum         Mid: 50         Ind Home Spot Pur PD         42           Adult and Culture         Social Services Carefinit         Third Park Payments         230/5014 CARE UK HOMEGARE         623/807 Revnum         Mid: 50         Ind Home Spot Pur PD         42           Adult and Culture         Social Services Carefinit         Third Park Payments         230/5014 CARE UK HOMEGARE         623/807 Revnum         Mid: Home Spot Pur PD         42           Adult and Cul								1,390.54
Adult and Culture         Adult Saver France         Third Parky Pyrments         2016/S014 CARE UK HOMECARE         6248035 Revenue         INHS         Ind Home Spot Pur PD         28           Adult and Culture         Adult Saver France         Third Parky Pyrments         2005/2014 CARE UK HOMECARE         623033 Revenue         IMSS         Support Poole         40           Adult and Culture         Social Services Carefield         Third Parky Pyrments         1305/S014 CARE UK HOMECARE         623033 Revenue         IMSS         IMS								3,719.58
Adult and Culture         Adult Saver Finance         Third Park Pyrements         2306/2014 CARE UK HOMECARE         6234673 Revenue         11455         Composite Security           Adult and Culture         Scala Services-Carefinit         Third Park Pyrements         1306/2014 CARE UK HOMECARE         623332 Revenue         11455         Ind Home Sport Pur PD         4.00           Adult and Culture         Scala Services-Carefinit         Third Park Pyrements         1306/2014 CARE UK HOMECARE         623332 Revenue         11455         Ind Home Sport Pur PD         4.00           Adult and Culture         Social Services-Carefinit         Third Park Pyrements         1306/2014 CARE UK HOMECARE         623334 Revenue         11455         Ind Home -Por Cane LD         10           Adult and Culture         Social Services-Carefinit         Third Park Pyrements         1306/2014 CARE UK HOMECARE         623334 Revenue         11455         Ind Home -Por Cane LD         10           Adult and Culture         Social Services-Carefinit         Third Park Pyrements         2005/2014 CARE UK HOMECARE         623334 Revenue         11055         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10	Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD	527.06
Adult and Culture         Adult Savr. Finance         Third Party Payments         1205/2014 CARE LIK HOMECARE         6283283 Revenue         IMMS         Ind Home Social Savr.erg         200           Adult and Culture         Social Savr.erg. Carefitz         Third Party Payments         1305/2014 CARE LIK HOMECARE         6283283 Revenue         IMMS         Ind Home Per Care LD         2.07           Adult and Culture         Social Savr.erg. Carefitz         Third Party Payments         1305/2014 CARE LIK HOMECARE         6283283 Revenue         IMMS         Ind Home Per Care LD         2.07           Adult and Culture         Social Savr.erg. Carefitz         Third Party Payments         1305/2014 CARE LIK HOMECARE         6283383 Revenue         IMMS         Ind Home Per Care LD         4.01           Children's Savr.erg.         Children's Savr.erg. Support         Third Party Payments         1205/2014 CARE LIK LEARNING DISABLITTES SERVICES         6283838 Revenue         IMMS         Ind Home Per Care LD         4.01           Children's Savr.erg.         Children's Savr.erg. Support         Third Party Payments         2005/2014 CARE LIK LEARNING DISABLITTES SERVICES         628388 Revenue         IMMS         Ind Home Per Care LD         4.02         4.02         4.02         4.02         4.02         4.02         4.02         4.02         4.02         4.02         4.02         4.	Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 CARE UK HOMECARE	6248635 Revenue	1MH50	Ind Home Spot Pur PD	263.53
Adult and Culture         Social Services-Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         623328 Revenue         HMK51         Ind Home-Per Care LD         227           Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233288 Revenue         HMK51         Ind Home Per Care EDelwiy         77           Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233381 Revenue         HMK51         Ind Home Per Care EDelwiy         77           Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233381 Revenue         HMK51         Ind Home Per Care LD         76           Childern's Services         Childerns Services Support         Third Pary Payments         705/2014 CARE UK LEARING DISABILITES SERVICES         6224629 Revenue         HMK51         CMC Care Packages         137           Childern's Services         Childerns Services Support         Third Pary Payments         2705/2014 CARE UK LEARING DISABILITES SERVICES         6250520 Revenue         HMK61         CWC Care Packages         138           Childern's Services         Childerns Services Support         Third Pary Payments         2705/2014 CARE UK LEARING DISABILITES SERVICES         6250527 Revenue         HMK61	Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 CARE UK HOMECARE	6234679 Revenue	1MG53	Supporting People Eld	697.68
Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233838 Revenue         HKS5         Don Care Family/Care LD         573           Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233834 Revenue         HKS5         Ind Home Spot Pur PD         424           Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233814 Revenue         HKS5         Ind Home Spot Pur PD         424           Children's Services         Children's Services         Services         623814 Revenue         HKS5         OWC Care Pachages         167           Children's Services         Children's Services         Children's Services         Children's Services         6237014 Payments         7705/2014 CARE UK LERAINING DISABULTES SERVICES         6237014 Payments         CWC Care Pachages         187           Children's Services         Children's Services         Children's Services         Children's Services         6237014 Payments         7705/2014 CARE UK LERAINING DISABULTES SERVICES         6235021 Payments         1006         CWC Care Pachages         23           Children's Services         Children's Services         Children's Services         6235021 Payments         1005/2014 CARE UK LERAINING DISABULTE	Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 CARE UK HOMECARE	6236336 Revenue	1MH50	Ind Home Spot Pur PD	402.23
Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233838 Revenue         HKS5         Don Care Family/Care LD         573           Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233834 Revenue         HKS5         Ind Home Spot Pur PD         424           Adult and Culture         Social Services Carefirst         Third Pary Payments         1305/2014 CARE UK HOMECARE         6233814 Revenue         HKS5         Ind Home Spot Pur PD         424           Children's Services         Children's Services         Services         623814 Revenue         HKS5         OWC Care Pachages         167           Children's Services         Children's Services         Children's Services         Children's Services         6237014 Payments         7705/2014 CARE UK LERAINING DISABULTES SERVICES         6237014 Payments         CWC Care Pachages         187           Children's Services         Children's Services         Children's Services         Children's Services         6237014 Payments         7705/2014 CARE UK LERAINING DISABULTES SERVICES         6235021 Payments         1006         CWC Care Pachages         23           Children's Services         Children's Services         Children's Services         6235021 Payments         1005/2014 CARE UK LERAINING DISABULTE	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CARE UK HOMECARE	6238328 Revenue	1MK51	Ind Home-Per Care LD	2,072.55
Adult and Culture         Social Services Carefirst         Third Party Payments         1305/2014 CARE LK HOMECARE         6238394 Revenue         IMAS1         Ind Home Per Care Elderly         72           Adult and Culture         Social Services-Carefirst         Third Party Payments         1305/2014 CARE LK HOMECARE         6238394 Revenue         IMAS1         Ind Home-Per Care LD         15           Adult and Culture         Social Services-Carefirst         Third Party Payments         2305/2014 CARE LK HOMECARE         6238394 Revenue         IMAS1         Ind Home-Per Care LD         15           Children's Services         Children's Services         Children's Services         6248329         Revenue         IMAS6         CMD Care Packages         11           Children's Services         Children's Services         Children's Services         6246329         Revenue         IMAS6         CMD Care Packages         13           Children's Services         Children's Services         Children's Services         Children's Services         6206520         Revenue         IMAS6         CMD Care Packages         23           Children's Services         Children's Services         Children's Services         6206520         Revenue         IMAS6         CMD Care Packages         10.66           Children's Services         Children'Services						1MK55		578.10
Adult and Culture         Social Services-Carefirst         Third Party Payments         13/05/2014 CARE UK HOMECARE         62/38/34 Revenue         IMHS1         Ind Home-Bor Pur PD         44           Adult and Culture         Social Services-Carefirst         Third Party Payments         13/05/2014 CARE UK HOMECARE         62/38/34 Revenue         IMMS5         Ind Home-Por Care D         75           Children's Services         Children's Services         Children's Services         Children's Services         62/38/34 Revenue         IMMS6         CWD Care Packages         1,17           Children's Services         Children's Services         Children's Services         62/27/31 Revenue         IMD66         CWD Care Packages         62/27/31 Revenue         IMD66         CWD Care Packages         1,67           Children's Services         Children's Services         Children's Services         Children's Services         62/32/30 Revenue         IMD66         CWD Care Packages         62           Children's Services         Children's Services         Children's Services         62/30/20 Revenue         IMD66         CWD Care Packages         1,01           Children's Services         Children's Services         Children's Services         62/30/20 Revenue         IMD66         CWD Care Packages         1,01           Children's Services         Children's Ser								726.75
Adult and Culture         Social Services Carefirst         Third Party Payments         13052014 CAPE LK HOMECARE         628394 Revenue         IMS5         Ind Home-Per Care LD         15           Children's Services         Children's Services         Children's Services         6248829 Revenue         IM056         CWD Care Packages         1,17           Children's Services         Children's Services         Children's Services         6248829 Revenue         IM056         CWD Care Packages         1,67           Children's Services         Children's Services         Children's Services         Children's Services         6250488 Revenue         IM056         CWD Care Packages         367           Children's Services         Children's Services         Children's Services         Children's Services         6250521 Revenue         IM056         CWD Care Packages         267           Children's Services         Children's Services         Children's Services         6250521 Revenue         IM056         CWD Care Packages         104           Children's Services         Children's Services         Children's Services         6250521 Revenue         IM056         CWD Care Packages         104           Children's Services         Children's Services         Children's Services         6250521 Revenue         IM056         CWD Care Packages         104								426.36
Adult and Culture         Social Services-Carefirst         Third Party Payments         12005/2014 CARE LUK HOMECARE         6223834 Revenue         1M60         Ind Hom- Spot Pur MH         121           Children's Services								155.04
Children's Services								213.18
Children's Services         Children's Services         Children's Services         Children's Services         6227301         Revenue         IMD6         CWD Care Packages         92           Children's Services         Children's Services         Children's Services         6250520         Revenue         IMD6         CWD Care Packages         93           Children's Services         Children's Services         Children's Services         6250520         Revenue         IMD6         CWD Care Packages         93           Children's Services         Children's Services         Children's Services         Children's Services         6250520         Revenue         IMD6         CWD Care Packages         1.67           Children's Services         Children's Services         Children's Services         Children's Services         6250520         Revenue         IMD6         CWD Care Packages         1.67           Adult and Culture         Adult Serv Finance         Third Pary Payments         27052014         CARELINE HOMECARE LTD         6250520         Revenue         IMD6         CWD Care Packages         1.67           Adult and Culture         Adult Serv Finance         Third Pary Payments         27052014         CARELINE HOMECARE LTD         6236586         Revenue         IMD6         CWD Care Packages         1.67							CWD Care Backages	
Children's Services								1,179.36
Children's Services								1,671.84
Childrens Services         Childrens Services Support         Third Parly Payments         2705/2014 CARE UK LEARNING DISABILITIES SERVICES         6260521 Revanue         1MD66         CWD Care Packages         164           Childrens Services         Childrens Services         Services         Childrens Services         6200521 Revanue         1MD66         CWD Care Packages         1.04           Childrens Services         Childrens Services         Services         6200521 Revanue         1MD66         CWD Care Packages         1.04           Adult and Culture         Adult Serv Finance         Third Parly Payments         10/05/2014 CARE LUK ENMEGARE LTD         6227920 Revanue         1MH50         Ind Home Spot Pur PD         4.44           Adult and Culture         Social Services-Carefirst         Third Parly Payments         10/05/2014 CARE LUK ENMEGARE LTD         6228303 Revanue         1MH50         Ind Home Spot Pur PD         4.44           Adult and Culture         Social Services-Carefirst         Third Parly Payments         13/05/2014 CARE LUK ENMEGARE LTD         6238396 Revanue         1MH50         Ind Home Parc Pare Date         2.44           Adult and Culture         Social Services-Carefirst         Third Parly Payments         13/05/2014 CARE LUK ENMEGARE LTD         6238396 Revanue         1MH50         Ind Home Parc Care Ediviry         2.42               Adult								829.44
Children's Services         Services          Adult and Culture								375.84
Children's Services         Children's Services Support         Third Party Payments         2705/2014 CARE LIX LEARNING DISABILITES SERVICES         6250558         Revenue         1Mb6         CMU Care Packages         101           Aduit and culture         Aduit Serv Finance         Third Party Payments         1005/2014 CARE LINE HOME CARE LTD         6230558 Revenue         1MH50         Ind Home Spot Pur PD         44           Aduit and Culture         Social Services-Carefirst         Third Party Payments         1005/2014 CARE LINE HOME CARE LTD         6223033 Revenue         1MH50         Ind Home Spot Pur PD         44           Aduit and Culture         Social Services-Carefirst         Third Party Payments         1305/2014 CARE LINE HOME CARE LTD         6233056 Revenue         1MH50         Ind Home Spot Pur PD         44           Aduit and Culture         Social Services-Carefirst         Third Party Payments         1305/2014 CARE LINE HOME CARE LTD         6233056 Revenue         1MH50         Ind Home Par Care LD         2.42           Aduit and Culture         Social Services-Carefirst         Third Party Payments         1305/2014 CARE LINE HOME CARE LTD         6233056 Revenue         1MK51         Ind Home Par Care LD         2.42           Aduit and Culture         Social Services-Carefirst         Third Party Payments         1305/2014 CARE LINE HOME CARE LTD         6233366 Revenue	Children's Services	Childrens Services Support	Third Party Payments	27/05/2014 CARE UK LEARNING DISABILITIES SERVICES	6250521 Revenue		CWD Care Packages	259.20
Adult and CultureAdult Serv FinanceThird Party Payments12/05/2014 CARELINE HOMECARE LTD6236584 RevenueInd Home Spot Pur PD44Adult and CultureAdult Serv FinanceThird Party Payments01/05/2014 CARELINE HOMECARE LTD6228033 RevenueIMH50Ind Home Spot Pur PD44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMH50Ind Home Spot Pur PD44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMH50Ind Home Spot Pur PD444Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMH50Ind Home PC care Elderly4,24Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK50Ind Home PC care Elderly4,24Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK50Ind Home Spot Pur PD10,20Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK50Ind Home Spot Pur PD12,22Adult and CultureSocial Services-CarefirstThird Party Payments0,305/2014 CARELINE HOMECARE LTD6238396 RevenueIMK50Ind Home Spot Pur PD12,22Adult and CultureSocial Services-CarefirstThird Party Payments <td>Children's Services</td> <td></td> <td>Third Party Payments</td> <td>27/05/2014 CARE UK LEARNING DISABILITIES SERVICES</td> <td>6250522 Revenue</td> <td>1MD66</td> <td>CWD Care Packages</td> <td>1,645.92</td>	Children's Services		Third Party Payments	27/05/2014 CARE UK LEARNING DISABILITIES SERVICES	6250522 Revenue	1MD66	CWD Care Packages	1,645.92
Adult and CultureAdult Serv FinanceThird Parly Payments01/05/2014 CARELINE HOMECARE LTD6227320 Revenue1MH50Ind Home Spot Pur PD42Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1Md51Ind Home Spot Pur PD42Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1Md51Ind Home Spot Pur PD4.44Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1Md51Ind Home Par Care Elderly32.24Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1Md51Ind Home Par Care Elderly4.44Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1Md51Ind Home Par Care Elderly64.33Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home Par Care Elderly4.44Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home Par Care Elderly3.22Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home Par Care Elderly3.22Adult and CultureSocial Servi	Children's Services	Childrens Services Support	Third Party Payments	27/05/2014 CARE UK LEARNING DISABILITIES SERVICES	6250558 Revenue	1MD66	CWD Care Packages	1,010.88
Adult and CultureAdult Serv FinanceThird Party Payments01/05/2014 CARELINE HOMECARE LTD6228033 RevenueIMH50Ind Home Spot Pur PD42Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMH50Ind Home Spot Pur PD4.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK51Ind Home Per Care Elderly4.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK51Ind Home Per Care Elderly4.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK51Ind Home Per Care Elderly4.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK51Ind Home Spot Pur PD10.20Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK50Ind Home Spot Pur PD10.20Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK50Ind Home Spot Pur VB2.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6239396 RevenueIMK50Ind Home Spot Pur VB1.45Adult and CultureSocial Services-Carefirst	Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 CARELINE HOMECARE LTD	6236584 Revenue	1MH50	Ind Home Spot Pur PD	450.20
Adult and CultureAdult Serv FinanceThird Party Payments01/05/2014 CARELINE HOMECARE LTD6228033 RevenueIMH50Ind Home Spot Pur PD42Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMH50Ind Home Spot Pur PD4.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK51Ind Home Per Care Elderly4.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK51Ind Home Per Care Elderly4.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK51Ind Home Per Care Elderly4.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK51Ind Home Spot Pur PD10.20Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK50Ind Home Spot Pur PD10.20Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 RevenueIMK50Ind Home Spot Pur VB2.44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6239396 RevenueIMK50Ind Home Spot Pur VB1.45Adult and CultureSocial Services-Carefirst	Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 CARELINE HOMECARE LTD	6227920 Revenue	1MH50	Ind Home Spot Pur PD	476.40
Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD62/38/396 Revenue1MG51Ind Home Par Care Elderly32/28Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD62/38/396 Revenue1MK51Ind Home Par Care LD2,44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD62/38/396 Revenue1MK51Ind Home Par Care Elderly64,43Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD62/38/396 Revenue1MK51Ind Home Par Care Elderly64,43Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD62/38/396 Revenue1MK51Ind Home-Par Care LD1.38Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD62/38/396 Revenue1MK51Ind Home-Spot Pur MH2.24Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD62/38/396 Revenue1MK51Ind Home-Spot Pur Elderly74Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD62/30/55 Revenue1MK10Ind Home-Spot Pur Elderly74Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD62/30/55 Revenue1MK10Ind Home Spot Pur Elderly75Adult and Cu								423.88
Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home Spot Pur PD4,44Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home Per Care Elderly64,43Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home Spot Pur PD10,20Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home -Per Care Elderly64,43Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home -Por Care LD1,38Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK50Ind Home -Spot Pur MH2,24Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE HOMECARE LTD6240139 Revenue1MK20Ind Home Spot Pur Elderly74Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE HOMECARE LTD6230955 Revenue1MK10Ind Nursing Care LD5,58Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care LD5,58Adult and CultureSocial Service								32,281.73
Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home-Per Care LD2,45Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home Per Care Elderly64,32Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home Per Care LD10,42Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK50Ind Home -Spot Pur PD10,23Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK50Ind Home -Spot Pur HH2,24Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIPESTYLES LTD6230956 Revenue1MK20Ind Home Spot Pur HH2,35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIPESTYLES LTD6230956 Revenue1MK10Ind Nursing Care MH5,55Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIPESTYLES LTD6230956 Revenue1MH10Ind Nursing Care D5,35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIPESTYLES LTD6230956 Revenue1MH10Ind Nursing Care D5,35Adult and CultureSocial Services-Care								4,448.95
Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MGS1Ind Home Per Care Elderly64.43Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MH50Ind Home Per Care LD10.20Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MM50Ind Home -Per Care LD1.38Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6240193 Revenue1MM50Ind Home -Spot Pur MH2.24Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6240193 Revenue1MK20Ind Home Spot Pur Elderly7.50Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MH10Ind Nursing Care MH5.82Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MH10Ind Nursing Care D5.33Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MH10Ind Nursing Care LD5.35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MH10Ind Nursing Care LD5.35Adult and CultureSocial Service							•	2,451.80
Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MH50Ind Home Spot Pur PD10,20Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home -Por Care LD10,20Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home -Spot Pur BH2,23Adult and CultureSocial Services-CarefirstThird Parly Payments14/05/2014 CARELINE HOMECARE LTD6230955 Revenue1MK52Ind Home Spot Pur BH7,40Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD7,50Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care PD5,12Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care LD5,02Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care LD5,02Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care LD5,02Adult and CultureSocial Services-Carefirst <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>64,433.09</td>								64,433.09
Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD6238396 Revenue1MK51Ind Home-Per Care LD1,38Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CARELINE HOMECARE LTD62240193 Revenue1MK50Ind Home - Spot Pur Elderly2,24Adult and CultureSocial Services-CarefirstThird Party Payments14/05/2014 CARELINE HOMECARE LTD6230955 Revenue1MK50Ind Home - Spot Pur Elderly7,40Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care MH5,53Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care DD5,35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care DD5,35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Home Spot Pur DD5,35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Home Spot Pur DD5,35Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238057 Revenue1MK20Ind Home Spot Pur DD5,35Adult and CultureS								
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Adult and CultureSocial Services-CarefirstThird Party Payments14/05/2014 CARELINE LIFESTYLES LTD6240193 Revenue1MG20Ind Home Spot Pur Elderly74Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD7,50Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MH10Ind Nursing Care MH5,53Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care D5,12Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care D5,33Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Home Spot Pur PD5,33Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6230955 Revenue1MK20Ind Home Spot Pur PD1,72Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK50Ind Home Spot Pur PD1,72Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK50Ind Home Spot Pur PD1,72Adult and Culture <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,382.77</td></t<>								1,382.77
Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD7,50Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MM10Ind Nursing Care MH5,58Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MH10Ind Nursing Care DD5,35Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care LD5,35Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD5,35Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Home Sopt Pur PD1,72Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238027 Revenue1MK50Ind Home Sopt Pur PD1,72Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)623829 Revenue1MK50Ind Home Sopt Pur PD54Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Per Care LD71Adult and CultureSocial Se								2,242.33
Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MM10Ind Nursing Care MH5,58Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MH10Ind Nursing Care MH5,58Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care LD5,35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD5,30Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD5,30Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)623829 Revenue1MK50Ind Home Spot Pur PD172Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)623829 Revenue1MK50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Per Care LD71Adult and CultureSocia								749.61
Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MH10Ind Nursing Care PD5,12Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care PD5,33Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD5,33Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6230955 Revenue1MK20Ind Home Spot Pur PD1,72Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MG50Ind Home Spot Pur PD18Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238359 Revenue1MK51Ind Home Spot Pur PD5656 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,500.00</td></td<>								7,500.00
Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care LD5.35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD5.35Adult and CultureAdult Serv FinanceThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6235075 Revenue1MK50Ind Home Spot Pur PD1.72Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur PD18Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Per Care LD71Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home Per Care Elderly65.21Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Spot Pur PD13/05 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,580.00</td></td<>								5,580.00
Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK10Ind Nursing Care LD5.35Adult and CultureSocial Services-CarefirstThird Party Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD5.35Adult and CultureAdult Serv FinanceThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6235075 Revenue1MK50Ind Home Spot Pur PD1.72Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur PD18Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Per Care LD71Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home Per Care Elderly65.21Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Spot Pur PD13/05 <td< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td></td><td>06/05/2014 CARELINE LIFESTYLES LTD</td><td>6230955 Revenue</td><td>1MH10</td><td>Ind Nursing Care PD</td><td>5,126.44</td></td<>	Adult and Culture	Social Services-Carefirst		06/05/2014 CARELINE LIFESTYLES LTD	6230955 Revenue	1MH10	Ind Nursing Care PD	5,126.44
Adult and CultureSocial Services-CarefirstThird Parly Payments06/05/2014 CARELINE LIFESTYLES LTD6230955 Revenue1MK20Ind Res Care LD5,00Adult and CultureAdult Serv FinanceThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238075 Revenue1MH50Ind Home Spot Pur PD1,72Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur IDerly18Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur IDerly54Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Spot Pur IDerly54Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Per Care LD71Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)623835 Revenue1MK51Ind Home Spot Pur PD623Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)623835 Revenue1MK51Ind Home Spot Pur PD623Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)623835 Revenue1MK51Ind Home Spot Pur PD623835<	Adult and Culture	Social Services-Carefirst						5,352.00
Adult and CultureAdult Serv FinanceThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6235075 Revenue1MH50Ind Home Spot Pur PD1/72Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)623829 Revenue1MG50Ind Home Spot Pur PD18Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)623829 Revenue1MG50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Per Care LD71Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home Spot Pur PD6238395 RevenueAdult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home Spot Pur PD6238395 RevenueAdult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home Spot Pur PD6238395 RevenueAdult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind								5,000.00
Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MG50Ind Home Spot Pur Elderly18Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Per Care LD71Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home Per Care LD71Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MG51Ind Home Per Care Elderly65,21Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Per Care Elderly65,21Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home-Per Care LD7,90Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home-Per Care LD7,90Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home-Pe								1,727.87
Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MH50Ind Home Spot Pur PD54Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238329 Revenue1MK51Ind Home Per Care LD71Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home Per Care Elderly65,21Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Per Care Elderly65,22Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Per Care Elderly623Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home-Per Care LD7,90Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home-Per Care LD7,90								181.12
Adult and Culture       Social Services-Carefirst       Third Party Payments       13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)       6238329 Revenue       1MK51       Ind Home-Per Care LD       71         Adult and Culture       Social Services-Carefirst       Third Party Payments       13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)       6238329 Revenue       1MK51       Ind Home Per Care LD       71         Adult and Culture       Social Services-Carefirst       Third Party Payments       13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)       6238395 Revenue       1MG50       Ind Home Spot Pur PD       623         Adult and Culture       Social Services-Carefirst       Third Party Payments       13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)       6238395 Revenue       1MK51       Ind Home Spot Pur PD       6238395 Revenue       1MK51       Ind Home Per Care LD       71         Adult and Culture       Social Services-Carefirst       Third Party Payments       13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)       6238395 Revenue       1MK51       Ind Home Per Care LD       71								543.36
Adult and CultureSocial Services-CarefirstThird Parly Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MG51Ind Home Per Care Elderly65,21Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Spot Pur PD10,82Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Per Care Elderly63,21Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MK51Ind Home-Per Care LD7,90								
Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Spot Pur PD10,82Adult and CultureSocial Services-CarefirstThird Party Payments13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)6238395 Revenue1MH50Ind Home Per Care LD7,90								713.16
Adult and Culture Social Services-Carefirst Third Party Payments 13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE) 6238395 Revenue 1MK51 Ind Home-Per Care LD 7,90								65,210.92
								10,825.89
Adult and Culture Social Services-Carefirst Third Party Payments 13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE) 6238395 Revenue 1MM50 Ind Home - Soot Pur MH 366								7,907.58
	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6238395 Revenue	1MM50	Ind Home - Spot Pur MH	3,686.38

Directorate	Service Area	Group Description Paid		Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Care Support	Third Party Payments		4 CARING HANDS	6241716 Revenue	1MX50	SP Block Gross	1,203.1
Adult and Culture	Social Services	Third Party Payments		CASTLE CRAIG HOSPITAL LTD	6241391 Revenue	1MP27	DAT Residential Rehab	3,371.2
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		4 CDI PLUMBING & HEATING		3KS04	Newcastle Warm Zone	894.9
Children's Services	Schools Payment Agency	Supplies & Services			6238314 Revenue	1E25A	Alternative Provision	630.0
Children's Services	Schools Payment Agency	Supplies & Services			6238391 Revenue	1E25A	Alternative Provision	630.0
Children's Services Children's Services	Schools Payment Agency	Supplies & Services			6244108 Revenue	1E+254 1E+254	Linhope PRU	630.0
	Schools Payment Agency	Supplies & Services		4 CELSIAN EDUCATION 4 CELSIAN EDUCATION	6244111 Revenue 6242368 Revenue	1E+254 1E25A	Linhope PRU Alternative Provision	420.0 630.0
Children's Services Adult and Culture	Schools Payment Agency Social Services-Care Support	Supplies & Services		4 CENTRE WEST (NEWCASTLE)	6236630 Revenue	1ML07	PH -Obesity and phys activity	
	Allendale Building	Third Party Payments			6072693 Revenue	1KVWC	Minor Works Contracts	1,929.6 261.7
	Allendale Building	Supplies & Services Supplies & Services		4 CERAMIC TILE DISTRIBUTORS 4 CERAMIC TILE DISTRIBUTORS	6186056 Revenue	1KVWC	Minor Works Contracts	2,138.5
Environment & Regeneration	Allendale Building	Supplies & Services		4 CERAMIC TILE DISTRIBUTORS	6247623 Revenue	1KVWC	Minor Works Contracts	542.3
	Allendale Rd	Supplies & Services		4 CERAMIC TILE DISTRIBUTORS	6154915 Revenue	3KIMD	Other Stores Stock Account	2,241.0
	Allendale Rd	Supplies & Services		4 CERAMIC TILE DISTRIBUTORS	6159267 Revenue	3KIMD	Other Stores Stock Account	2,732.0
	Allendale Rd	Supplies & Services		4 CERAMIC TILE DISTRIBUTORS	6241275 Revenue	3KIMD	Other Stores Stock Account	314.5
	Allendale Rd	Supplies & Services		4 CERAMIC TILE DISTRIBUTORS	6242555 Revenue	3KIMD	Other Stores Stock Account	314.5
	Allendale Rd	Supplies & Services		4 CERAMIC TILE DISTRIBUTORS	6203036 Revenue	3KIMD	Other Stores Stock Account	314.5
	Allendale Rd	Supplies & Services		4 CERAMIC TILE DISTRIBUTORS	6234745 Revenue	3KIMD	Other Stores Stock Account	2,175.8
	Allendale Rd	Supplies & Services		CERAMIC TILE DISTRIBUTORS	6234756 Revenue		Other Stores Stock Account	491.0
	Allendale Rd	Supplies & Services		CERAMIC TILE DISTRIBUTORS	6234812 Revenue	3KIMD	Other Stores Stock Account	281.6
	Allendale Rd	Supplies & Services		CERAMIC TILE DISTRIBUTORS	6226911 Revenue	3KIMD	Other Stores Stock Account	2,175.8
Adult and Culture	Social Services-Carefirst	Long Term Assets		CESTRIA HOUSE	6230890 Revenue	4WX13	Ind Sector Client Loan Fund	1,967.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		4 CESTRIA HOUSE	6230890 Revenue	1MG20	Ind Res Care Elderly	-5,865.8
Adult and Culture	Social Services-Carefirst	Third Party Payments		CESTRIA HOUSE	6230890 Revenue	1MG20	Ind Res Care Elderly	34,965.4
Children's Services	Int Childhood Services	Supplies & Services		4 CHADCA EARLY YEARS PLAYGROUP CIC	6241806 Revenue	1E20C	Sen Early Years Funding Panel	547.2
Children's Services	Educ School Planning	Supplies & Services		CHADCA EARLY YEARS PLAYGROUP CIC	6223304 Revenue	1EEP5	2Yr Old Learning & Childcare	582.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6237778 Revenue	1KN53	Westerhope Ward	3,000.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		4 CHARLTON COURT	6230896 Revenue	1MG10	Ind Nursing Care Elderly	-390.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	4 CHARLTON COURT	6230896 Revenue	1MG10	Ind Nursing Care Elderly	1,691.6
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	12/05/2014	4 CHARTIS BOARDING KENNELS	6237200 Revenue	1MG92	Financial Safeguarding	1,118.4
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	4 CHATFIELDS TYNE TEES	6213286 Revenue	1KESA	Heavy Workshop Routine Repair	552.0
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6213294 Revenue	1KESA	Heavy Workshop Routine Repair	336.2
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014	4 CHATFIELDS TYNE TEES	6216699 Revenue	1KESA	Heavy Workshop Routine Repair	359.6
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2014	4 CHATFIELDS TYNE TEES	6218154 Revenue	3KES1	Fleetmaster Stores Account	493.3
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6225426 Revenue	1KESA	Heavy Workshop Routine Repair	2.8
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6225426 Revenue	1KESA	Heavy Workshop Routine Repair	258.9
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6225426 Revenue	1KESB	Heavy Workshop Code 5 Repairs	36.1
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6240481 Revenue	3KES1	Fleetmaster Stores Account	71.9
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6240481 Revenue	3KES1	Fleetmaster Stores Account	255.0
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6216699 Revenue	1KESA	Heavy Workshop Routine Repair	2,959.6
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6240467 Revenue	3KES1	Fleetmaster Stores Account	261.3
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6234596 Revenue	3KES1	Fleetmaster Stores Account	85.0
	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6234596 Revenue	3KES1	Fleetmaster Stores Account	241.5
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6237058 Revenue	1KESA	Heavy Workshop Routine Repair	305.0
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6240465 Revenue	1KESA	Heavy Workshop Routine Repair	300.0
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6240466 Revenue	1KESA	Heavy Workshop Routine Repair	311.5
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6240467 Revenue	3KES1	Fleetmaster Stores Account	274.0
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6240470 Revenue	1KESA	Heavy Workshop Routine Repair	557.0
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6240471 Revenue	1KESA	Heavy Workshop Routine Repair	407.0
	Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	6218150 Revenue	1KESA	Heavy Workshop Routine Repair	875.0
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6229536 Revenue	1KESA	Heavy Workshop Routine Repair	392.2
Environment & Regeneration	Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	6234589 Revenue	1KESA	Heavy Workshop Routine Repair	1,291.8
Environment & Regeneration	Fleet Management System	Supplies & Services		4 CHATFIELDS TYNE TEES	6234594 Revenue	1KESA	Heavy Workshop Routine Repair	623.4
Environment & Regeneration		Capital Expenditure		4 CHATFIELDS TYNE TEES	6247718 Capital	2KF01	Facility Services	48,675.0
	Allendale Rd	Supplies & Services			6234902 Revenue	3KIMD	Other Stores Stock Account	1,680.0
Adult and Culture	Social Services-Care Support	Third Party Payments		4 CHEVIOT HOUSING ASS. LTD.	6241713 Revenue	1MX51	SP Block Subsidy	2,346.5
	CW Services to Schools	Premises		4 CHEVIOT HOUSING ASS. LTD.	6236435 Revenue	1KKU5	Civic Centre Control	1,200.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		CHICHESTER COURT CARE HOME	6244973 Revenue	1MG10	Ind Nursing Care Elderly	-415.4
Adult and Culture	Social Services-Carefirst	Third Party Payments			6244973 Revenue	1MG10	Ind Nursing Care Elderly	1,743.7
	E & R School Meals	Supplies & Services			6226578 Revenue	1KFR3	Sacred Heart Academy	314.0
	E & R School Meals	Supplies & Services Supplies & Services		4 CHICKEN JOES 4 CHICKEN JOES	6218137 Revenue	1KFP4 1KFR3	St Cuthberts Academy	263.6
Environment & Regeneration				4 CHILDREN-NORTH EAST	6226578 Revenue		Sacred Heart Academy PH Sexual Health Advice etc	34.0
Adult and Culture Chief Executive's	Social Services-Care Support CD - Communities	Third Party Payments Supplies & Services		4 CHILDREN-NORTH EAST 4 CHILDREN-NORTH EAST	6236637 Revenue 6223173 Revenue	1ML06 1FC40	Cee Central Team	8,932.9 9.000.0
				4 CHILDREN-NORTH EAST				
Children's Services Children's Services	West Riverside S/Start Carefirst - Independant Foster payments	Third Party Payments Third Party Payments		4 CHILDRENS FAMILY TRUST	6244840 Revenue 6232137 Revenue		W River CC Central Costs IND Sector Foster Carer Costs	41,516.7 3,920.0
Adult and Culture	AS - Learning City	Supplies & Services		4 CHILL OUT TIME CHILDCARE	6241261 Revenue	1EA38	Family Learning	3,920.0
Children's Services	Educ Newbiggin S/Start	Supplies & Services Supplies & Services		4 CHILL OUT TIME CHILDCARE 4 CHILL OUT TIME CHILDCARE	6241261 Revenue	1EA38 1EEK6	Denton Westerhope Chldrn Cent	348.5 369.0
Children's Services	Childrens Services Support	Supplies & Services Supplies & Services		4 CHILL OUT TIME CHILDCARE 4 CHILL OUT TIME CHILDCARE	6250497 Revenue	1MD71	Family and Parenting Support	316.5
Children's Services	Childrens Stationery	Supplies & Services Supplies & Services		4 CHILL OUT TIME CHILDCARE	6249642 Revenue	1EEK1	Family and Parenting Support Fenham Childrens Centre	256.2
Children's Services	Childrens Stationery			4 CHILL OUT TIME CHILDCARE	6236675 Revenue	1EEK1	Fenham Childrens Centre	256.2 369.0
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services		4 CHIPPINDALE PLANT LTD	6240398 Revenue	1KESY	Fleet Services Hire office	1,210.0
	Fleet Management System			4 CHIPPINDALE PLANT LTD 4 CHIPPINDALE PLANT LTD	6240398 Revenue 6240399 Revenue	1KESY 1KESY	Fleet Services Hire office	
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services		4 CHIPPINDALE PLANT LTD 4 CHIPPINDALE PLANT LTD	6240399 Revenue 6240400 Revenue	1KESY 1KESY	Fleet Services Hire office	264.0 304.0
Environment & Regeneration Environment & Regeneration	Fleet Management System			4 CHIPPINDALE PLANT LTD 4 CHIPPINDALE PLANT LTD	6240400 Revenue	1KESY 1KESY	Fleet Services Hire office	
	neet wanagement system	Supplies & Services				1KESY 1KESY		308.0
	Fleet Management System	Supplies & Services	28/05/201	4 CHIPPINDALE PLANT LTD	6240402 Revenue		Fleet Services Hire office	308.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	29/05/2014 CHIRMARN LTD	6255445 Revenue		Misc Asbestos Removal	300.00
Environment & Regeneration	NS Localised Services	Supplies & Services	23/05/2014 CHIRMARN LTD	6250011 Revenue	1KE55	Misc Asbestos Removal	1,100.00
Environment & Regeneration	NS: Asset Man	Premises	21/05/2014 CHIRMARN LTD	6247242 Revenue		Civic Centre Direct Costs	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014 CHIRMARN LTD	6240140 Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014 CHIRMARN LTD	6236747 Revenue		Sub Contractors R & M	15,677.05
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 CHIRMARN LTD	6253889 Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 CHIRMARN LTD	6254035 Revenue	1KB40	Citybuild Stores O/H	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 CHIRMARN LTD	6254229 Revenue	1KR7E	Electrical East	1,440.00
Environment & Regeneration		Supplies & Services	16/05/2014 CHIRMARN LTD	6243085 Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/05/2014 CHIRMARN LTD	6243086 Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/05/2014 CHIRMARN LTD	6243087 Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/05/2014 CHIRMARN LTD	6243088 Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28/05/2014 CHIRMARN LTD	6254031 Revenue		Voids 2.5 Central	640.00
Environment & Regeneration	NS: Admin & Finance	Premises	27/05/2014 CHIRMARN SURVEYING LTD	6248070 Revenue	1KKX1	Civic Centre Direct Costs	3,575.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/05/2014 CHIRMARN SURVEYING LTD	6228288 Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014 CHIRMARN SURVEYING LTD	6230247 Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 CHIRMARN SURVEYING LTD	6254230 Revenue	1KVWC	Minor Works Contracts	700.00
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014 CHOICE CHILDCARE LTD	6244198 Revenue	1E20C	Sen Early Years Funding Panel	1,140.00
Children's Services	Int Childhood Services	Supplies & Services	16/05/2014 CHOICE CHILDCARE LTD	6242321 Revenue	1E20C	Sen Early Years Funding Panel	3,465.60
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 CHOICE CHILDCARE LTD	6229656 Revenue	1EEP5	2Yr Old Learning & Childcare	3,542.93
Children's Services	Educ Cowgate S/Start	Premises	28/05/2014 CHUBB ELECTRONIC SECURITY	6253851 Revenue	1EEB1	C&B CC Central Costs	523.11
Chief Executive's	CD - Business Dev Centres	Premises	23/05/2014 CHUBB FIRE LTD	6248611 Revenue	1DE50	i6- Charlotte Square NEC	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 CIC	6238372 Revenue	1MK50	Ind Supported Living LD	-949.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 CIC	6238372 Revenue	1MK50	Ind Supported Living LD	-1,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CIC	6238339 Revenue	1MH50	Ind Home Spot Pur PD	1,106.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CIC	6238339 Revenue	1MK51	Ind Home-Per Care LD	6,294.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CIC	6238339 Revenue	1MK55	Dom Care Family/Carer LD	5,494.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CIC	6238372 Revenue	1MK50	Ind Supported Living LD	23,354.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CIC	6238339 Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CIC	6238339 Revenue	1MK55	Dom Care Family/Carer LD	3,917.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 CIC	6238372 Revenue	1MK50	Ind Supported Living LD	57,624.26
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	28/05/2014 CITIZENS ADVICE	6254232 Revenue	1VH26	Housing & Welfare Rights	1,590.00
Adult and Culture	AS - Learning City	Supplies & Services	29/05/2014 CITY & GUILDS	6255103 Revenue	1EA15	Newcastle City Learning	1,615.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014 CITY CLEAN	6238857 Revenue		Premises Contracts	2,248.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/05/2014 CITY LAUNDRY	6244269 Revenue	1KF07	Banqueting Suite	863.95
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2014 CITY OF NEWCASTLE UPON TYNE	6232450 Revenue	3KLCH	City Hall Holding Account	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2014 CITY OF NEWCASTLE UPON TYNE	6232459 Revenue		City Hall Holding Account	4,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/05/2014 CITY OF NEWCASTLE UPON TYNE	6255246 Revenue	3KLCH	City Hall Holding Account	1,800.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2014 CITY OF NEWCASTLE UPON TYNE	6240569 Revenue	3KLCH	City Hall Holding Account	2,500.00
Adult and Culture	Social Services	Premises	02/05/2014 CITY TREASURER	6231079 Revenue	1E31P	General Admin Pool Children S	2,000.00
Adult and Culture	Social Services	Premises	30/05/2014 CITY TREASURER	6257586 Revenue		MESMAC	15.00
Adult and Culture	Social Services	Sales, Fees & Charges	13/05/2014 CITY TREASURER	6240609 Revenue	1MP12	MESMAC	-10.07
Adult and Culture	Social Services	Sales, Fees & Charges	13/05/2014 CITY TREASURER	6240609 Revenue	1MP12	MESMAC	-1.04
Adult and Culture	Social Services	Supplies & Services	02/05/2014 CITY TREASURER	6231076 Revenue	1MF02	16+ Team	111.09
Adult and Culture	Social Services	Supplies & Services	02/05/2014 CITY TREASURER	6231077 Revenue	1MD71	Family and Parenting Support	415.08
Adult and Culture	Social Services	Supplies & Services	02/05/2014 CITY TREASURER	6230388 Revenue	1MD67	S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014 CITY TREASURER	6230390 Revenue	1EM10	Youth offending Team	126.44
Adult and Culture	Social Services	Supplies & Services	02/05/2014 CITY TREASURER	6230409 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014 CITY TREASURER	6230625 Revenue		Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014 CITY TREASURER	6230644 Revenue		Service Users Funds	260.00
Adult and Culture				6231076 Revenue	1MN11		143.00
Adult and Culture	Social Services Social Services	Supplies & Services	02/05/2014 CITY TREASURER 02/05/2014 CITY TREASURER	6231076 Revenue	1MC06	UASC >18 (LC) Iona Place Childrens Unit	500.00
		Supplies & Services			1MC08		
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services	02/05/2014 CITY TREASURER 02/05/2014 CITY TREASURER	6231079 Revenue 6231079 Revenue	1MF32	Phillipson Street Changing Trax	16.00 14.60
		Supplies & Services		6231079 Revenue	1MF32 1MD67	S17 Children in Need	
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	02/05/2014 CITY TREASURER 02/05/2014 CITY TREASURER	6231079 Revenue 6231457 Revenue	1MC05	Slatyford Lane Childrens Unit	340.00 500.00
Adult and Culture	Social Services	Supplies & Services Supplies & Services	02/05/2014 CITY TREASURER 02/05/2014 CITY TREASURER		3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services Supplies & Services	02/05/2014 CITY TREASURER	6231462 Revenue 6231473 Revenue	3WJ01 3WJ01	Service Users Funds Service Users Funds	500.00
					1MN30		551.48
Adult and Culture	Social Services	Supplies & Services	02/05/2014 CITY TREASURER	6231484 Revenue	1MN30 1MN30	Asylum Seekers Adults	551.48 813.36
Adult and Culture	Social Services	Supplies & Services	06/05/2014 CITY TREASURER	6232307 Revenue		Asylum Seekers Adults	
Adult and Culture Adult and Culture	Social Services	Supplies & Services	06/05/2014 CITY TREASURER	6232314 Revenue	3WJ01	Service Users Funds	300.00
	Social Services	Supplies & Services	06/05/2014 CITY TREASURER	6232319 Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6233995 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234023 Revenue		Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234164 Revenue		Housing & Welfare Rights	83.20
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234178 Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234190 Revenue		Youth offending Team	3.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234192 Revenue		General Admin Pool Children S	57.42
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234194 Revenue		UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234194 Revenue		UASC >18 (LC)	700.84
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234195 Revenue	1MN11	UASC >18 (LC)	952.84
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234206 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6233802 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6233815 Revenue		Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234100 Revenue		Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234189 Revenue		Phillipson Street	500.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234190 Revenue	1EM10	Youth offending Team	246.91

Diversity	Committee Arres	Onever Description Dei	d Data Complian Nama	Internal Def Ora (Dec	0	On at On when Name	T-4-1
Directorate Adult and Culture	Service Area Social Services	Group Description Pair Supplies & Services	d Date Supplier Name 07/05/2014 CITY TREASURER	Internal Ref Cap/Rev 6234192 Revenue		S17 Children in Need	Total 340.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 CITY TREASURER	6234195 Revenue		UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	62354135 Revenue		UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235417 Revenue		UASC >18 (LC)	637.84
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235453 Revenue		Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235648 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235716 Revenue		In-House Foster Carer Costs	16.30
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235716 Revenue		S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235718 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235719 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235138 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235376 Revenue		16+ Team	6.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235376 Revenue		UASC >18 (LC)	88.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 CITY TREASURER	6235705 Revenue		UASC >18 (LC)	126.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014 CITY TREASURER	6240285 Revenue		Asy Seekers Families	280.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014 CITY TREASURER	6240609 Revenue		MESMAC	40.66
Adult and Culture	Social Services	Supplies & Services	13/05/2014 CITY TREASURER	6240706 Revenue		Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014 CITY TREASURER	6240597 Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014 CITY TREASURER	6240609 Revenue		MESMAC	324.15
Adult and Culture	Social Services	Supplies & Services	13/05/2014 CITY TREASURER	6240626 Revenue		Service Users Funds	300.00
Adult and Culture						Service Users Funds	500.60
	Social Services	Supplies & Services	13/05/2014 CITY TREASURER	6240681 Revenue			
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242654 Revenue		16+ Team	11.06
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242657 Revenue		In-House Foster Carer Costs	25.99
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242658 Revenue		Family and Parenting Support	416.91
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242663 Revenue		Service Users Funds	956.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242690 Revenue		Asylum Seekers Adults	799.40
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242807 Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243244 Revenue		Service Users Funds	1,500.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243255 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243272 Revenue		UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243272 Revenue		UASC >18 (LC)	763.84
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243282 Revenue		Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242654 Revenue		UASC >18 (LC)	167.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242657 Revenue		S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242664 Revenue		UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242664 Revenue		UASC >18 (LC)	889.84
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242688 Revenue		Asylum Seekers Adults	649.40
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242689 Revenue		Asylum Seekers Adults	629.40
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6242951 Revenue		Asy Seekers Families	280.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243281 Revenue		Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243283 Revenue		Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243371 Revenue		In-House Foster Carer Costs	22.50
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243371 Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014 CITY TREASURER	6243393 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	29/05/2014 CITY TREASURER	6256443 Revenue	1MF32	Changing Trax	10.64
Adult and Culture	Social Services	Supplies & Services	29/05/2014 CITY TREASURER	6256443 Revenue	1MD67	S17 Children in Need	260.00
Adult and Culture	Social Services	Supplies & Services	29/05/2014 CITY TREASURER	6256560 Revenue		Service Users Funds	275.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257068 Revenue	1EM10	Youth offending Team	55.62
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257069 Revenue	1MC20	In-House Foster Carer Costs	23.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257069 Revenue	1MD67	S17 Children in Need	70.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257205 Revenue	1MN11	UASC >18 (LC)	145.10
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257225 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257226 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257227 Revenue		Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257228 Revenue		Assmnt & Care Mgmt HIV/AIDs	500.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257350 Revenue		UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257350 Revenue		UASC >18 (LC)	889.84
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257448 Revenue		Service Users Funds	600.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257461 Revenue		Equipt & Adaptations Elderly	147.28
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257461 Revenue	1MG01	Assmnt & Care Man Elderly	208.66
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257549 Revenue	1MD67	S17 Children in Need	240.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257551 Revenue	1MC09	Phillipson Street	600.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257567 Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257586 Revenue	1MP12	MESMAC	286.93
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257586 Revenue	1MP18	Shine Project (Womens HIV)	36.61
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257688 Revenue	1EM10	Youth offending Team	92.88
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257688 Revenue		Young Carers Budget	100.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257692 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257693 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257708 Revenue		Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257709 Revenue		Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257712 Revenue		Asylum Seekers Adults	573.94
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257714 Revenue		Service Users Funds	638.42
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257722 Revenue		Asylum Seekers Adults	593.94
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257723 Revenue		Asylum Seekers Adults	573.94
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6258114 Revenue		Changing Trax	23.12
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6258114 Revenue		S17 Children in Need	260.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6258260 Revenue		Service Users Funds	402.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6258291 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6258295 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6258296 Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257204 Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257366 Revenue	3WJ01	Service Users Funds	402.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257383 Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257461 Revenue	1MH30	Phy Dis - Supportd & Oth Accm	10.45
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257469 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014 CITY TREASURER	6257586 Revenue	1MP12	MESMAC	28.55
Adult and Culture	Social Services	Third Party Payments	02/05/2014 CITY TREASURER	6230388 Revenue		S17 Children in Need	152.28
Adult and Culture	Social Services	Third Party Payments	02/05/2014 CITY TREASURER	6231076 Revenue		16+ Team (YP)	1,424.56
Adult and Culture Adult and Culture	Social Services	Third Party Payments	02/05/2014 CITY TREASURER	6231079 Revenue	1MD62 1MD67	Support to LAC	78.53 3.50
Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	02/05/2014 CITY TREASURER 02/05/2014 CITY TREASURER	6231079 Revenue 6231080 Revenue	1MD67	S17 Children in Need S17 Children in Need	294.00
Adult and Culture	Social Services	Third Party Payments	02/05/2014 CITY TREASURER	6230388 Revenue	1MD62	Support to LAC	200.28
Adult and Culture	Social Services	Third Party Payments	02/05/2014 CITY TREASURER	6230390 Revenue	1EM10	Youth offending Team	78.17
Adult and Culture	Social Services	Third Party Payments	02/05/2014 CITY TREASURER	6231079 Revenue		Support to LAC	225.49
Adult and Culture	Social Services	Third Party Payments	02/05/2014 CITY TREASURER	6231079 Revenue		S17 Children in Need	100.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014 CITY TREASURER	6233779 Revenue	1MF01	16+ Team (YP)	500.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014 CITY TREASURER	6233787 Revenue	1MF01	16+ Team (YP)	2,600.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014 CITY TREASURER	6234192 Revenue	1MD62	Support to LAC	40.94
Adult and Culture	Social Services	Third Party Payments	07/05/2014 CITY TREASURER	6234192 Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014 CITY TREASURER	6234193 Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014 CITY TREASURER	6234190 Revenue		Youth offending Team	50.45
Adult and Culture	Social Services	Third Party Payments	07/05/2014 CITY TREASURER	6234192 Revenue	1MD62	Support to LAC	88.43
Adult and Culture	Social Services	Third Party Payments	07/05/2014 CITY TREASURER	6234192 Revenue	1MD67	S17 Children in Need	11.90
Adult and Culture	Social Services	Third Party Payments	08/05/2014 CITY TREASURER	6235376 Revenue	1MF01	16+ Team (YP)	3,482.46
Adult and Culture	Social Services	Third Party Payments	08/05/2014 CITY TREASURER	6235716 Revenue	1MD62	Support to LAC	256.41
Adult and Culture	Social Services	Third Party Payments	08/05/2014 CITY TREASURER	6235716 Revenue	1MD67	S17 Children in Need	81.99
Adult and Culture	Social Services	Third Party Payments	08/05/2014 CITY TREASURER	6235377 Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services	Third Party Payments	08/05/2014 CITY TREASURER	6235705 Revenue	1MF01	16+ Team (YP)	2,184.72
Adult and Culture	Social Services Social Services	Third Party Payments	13/05/2014 CITY TREASURER	6240586 Revenue	1MF01 1MF01	16+ Team (YP)	2,000.00
Adult and Culture Adult and Culture	Social Services	Third Party Payments	13/05/2014 CITY TREASURER 15/05/2014 CITY TREASURER	6240587 Revenue 6242654 Revenue	1MF01	16+ Team (YP) 16+ Team (YP)	2,000.00 2,115.90
Adult and Culture	Social Services	Third Party Payments Third Party Payments	15/05/2014 CITY TREASURER	6242657 Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014 CITY TREASURER	6242655 Revenue	1MF01	16+ Team (YP)	400.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014 CITY TREASURER	6242657 Revenue	1MD62	Support to LAC	130.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014 CITY TREASURER	6243371 Revenue	1MD62	Support to LAC	190.79
Adult and Culture	Social Services	Third Party Payments	29/05/2014 CITY TREASURER	6256443 Revenue	1MD62	Support to LAC	67.40
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257069 Revenue	1MD62	Support to LAC	103.95
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257069 Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257204 Revenue	1MD62	Support to LAC	196.49
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257205 Revenue	1MF01	16+ Team (YP)	3,394.35
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257461 Revenue	1MH50	Ind Home Spot Pur PD	40.00
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257549 Revenue	1MD62	Support to LAC	84.60
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257549 Revenue		S17 Children in Need	143.94
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257688 Revenue	1EM10	Youth offending Team	45.49
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6258114 Revenue	1MD62	Support to LAC	85.46
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6258114 Revenue	1MD67	S17 Children in Need	3.20
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257068 Revenue	1EM10	Youth offending Team	40.85
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257069 Revenue	1MD62	Support to LAC	119.96
Adult and Culture	Social Services	Third Party Payments	30/05/2014 CITY TREASURER	6257204 Revenue 6257461 Revenue	1MD67 1MP27	S17 Children in Need	125.00 183.60
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments	30/05/2014 CITY TREASURER 07/05/2014 CITY TREASURER		1VH26	DAT Residential Rehab	307.80
Adult and Culture	Social Services	Transfer Payments Transport	02/05/2014 CITY TREASURER	6234164 Revenue 6231076 Revenue	1MN11	Housing & Welfare Rights UASC >18 (LC)	72.50
Adult and Culture	Social Services	Transport	02/05/2014 CITY TREASURER	6230390 Revenue	1EM10	Youth offending Team	251.60
Adult and Culture	Social Services	Transport	07/05/2014 CITY TREASURER	6234195 Revenue	1MN11	UASC >18 (LC)	678.00
Adult and Culture	Social Services	Transport	07/05/2014 CITY TREASURER	6234190 Revenue	1EM10	Youth offending Team	346.85
Adult and Culture	Social Services	Transport	07/05/2014 CITY TREASURER	6234195 Revenue	1MN10	UASC <18	52.00
Adult and Culture	Social Services	Transport	13/05/2014 CITY TREASURER	6240609 Revenue	1MP12	MESMAC	4.50
Adult and Culture	Social Services	Transport	13/05/2014 CITY TREASURER	6240609 Revenue	1MP12	MESMAC	16.90
Adult and Culture	Social Services	Transport	15/05/2014 CITY TREASURER	6243272 Revenue		UASC <18	52.00
Adult and Culture	Social Services	Transport	15/05/2014 CITY TREASURER	6243272 Revenue		UASC >18 (LC)	554.00
Adult and Culture	Social Services	Transport	30/05/2014 CITY TREASURER	6257068 Revenue		Youth offending Team	278.30
Adult and Culture	Social Services	Transport	30/05/2014 CITY TREASURER	6257586 Revenue		MESMAC	31.40
Adult and Culture	Social Services	Transport	30/05/2014 CITY TREASURER	6257688 Revenue		Youth offending Team	289.95
Adult and Culture	Social Services	Transport	30/05/2014 CITY TREASURER	6258114 Revenue		Support to LAC	30.80
Adult and Culture	Social Services	Transport	30/05/2014 CITY TREASURER	6257350 Revenue		UASC >18 (LC)	124.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 CITY TREASURER	6257695 Revenue		Special Guardianship Allow	518.34
Adult and Culture	Social Services - Social Care Payments	Transfer Payments	07/05/2014 CITY TREASURER	6234010 Revenue	1VH26	Housing & Welfare Rights	320.00
Adult and Culture	Social Services - Social Care Payments	Transport	02/05/2014 CITY TREASURER	6230739 Revenue		In-House Foster Carer Costs	450.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	29/05/2014 CITY TREASURER	6256442 Revenue		Curriculum West FE	80.73
Adult and Culture	AS - Westgate AE td AS - Westgate AE td	Supplies & Services	29/05/2014 CITY TREASURER	6256453 Revenue		Skills For Life FE Resources	38.74
Adult and Culture Adult and Culture	AS - Westgate AE to AS - Westgate AE to	Supplies & Services Supplies & Services	29/05/2014 CITY TREASURER 29/05/2014 CITY TREASURER	6256453 Revenue 6256453 Revenue		Curriculum East FE Skills For Life FE Resources	15.30 379.90
Adult and Culture	AS - Westgate AE to AS - Westgate AE to	Supplies & Services	30/05/2014 CITY TREASURER	6256453 Revenue 6257067 Revenue		Curriculum West FE	114.22
Addit and Outline	NO - WESIGAIE AL IU	Subblies & Selvices	JU/UJ/2014 OILL INEAGUNEN	0207007 nevenue	ILAU0	Ganiculum West FE	114.22

Directorete	Comiss Area	Crown Departmention	Paid Date Supplier Name	Internal Dat. Con/Day	Coat Cant	ro. Coot Contro Nomo	Tatal
Directorate Adult and Culture	Service Area AS - Westgate AE td	Group Description Supplies & Services	30/05/2014 CITY TREASURER	Internal Ref Cap/Rev 6258112 Revenue		Skills For Life FE Resources	Total 304.98
Adult and Culture	AS - Westgate AE td	Supplies & Services	30/05/2014 CITY TREASURER	6258112 Revenue	1EA04	Curriculum East FE	85.98
Adult and Culture	AS - Westgate AE td	Supplies & Services	30/05/2014 CITY TREASURER	6258254 Revenue	1EA06	Curriculum West FE	112.75
Adult and Culture	AS - Westgate AE td	Transport	29/05/2014 CITY TREASURER	6256442 Revenue		Curriculum West FE	328.80
Adult and Culture	AS - Westgate AE td	Transport	30/05/2014 CITY TREASURER	6257067 Revenue		Curriculum West FE	170.90
Adult and Culture	AS - Westgate AE td	Transport	30/05/2014 CITY TREASURER	6258254 Revenue	1EA06	Curriculum West FE	299.90
Chief Executive's	CD - Finance & Resources NOR	Premises	13/05/2014 CITY TREASURER	6240718 Revenue	1FN20	Central Policy Unit	52.40
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue	1MD68	Legal Fees Care	10.25
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue		Insurance Control Susp-Financ	45.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue	1ML09	PH - Drugs and alcohol	150.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue		East Gosforth Ward	17.11
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue		Ouseburn Comm Centre	80.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue	1KN71	North Heaton Ward	10.35
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue	1DR03	Grainger Market	23.98
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue	1FC40	Cee Central Team	175.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue	1HRA1	HRA-General	650.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue	1KN60	Byker Ward	60.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240718 Revenue		UTMC	59.88
Chief Executive's	CD - Corporate Services NOR	Premises	02/05/2014 CITY TREASURER	6231081 Revenue	1HRA1	HRA-General	2,180.06
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/05/2014 CITY TREASURER	6240617 Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/05/2014 CITY TREASURER	6242692 Revenue	1HRA1	HRA-General	280.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 CITY TREASURER	6231115 Revenue	1MN20	Asy Seekers Families	163.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 CITY TREASURER	6231115 Revenue	1MD62	Support to LAC	10.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 CITY TREASURER	6231113 Revenue	1EEE1	East CC Central Costs	173.49
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 CITY TREASURER	6231115 Revenue	1MD67	S17 Children in Need	80.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 CITY TREASURER	6231168 Revenue	1EEE1	East CC Central Costs	465.82
Children's Services	Educ School Planning	Supplies & Services	08/05/2014 CITY TREASURER	6235436 Revenue	1MD66	CWD Care Packages	10.00
Children's Services	Educ School Planning	Supplies & Services	08/05/2014 CITY TREASURER	6235436 Revenue	1MD66	S17 Children in Need	150.00
Children's Services	Educ School Planning	Supplies & Services	08/05/2014 CITY TREASURER	6235436 Revenue	1MN20	Asy Seekers Families	163.00
Children's Services	Educ School Planning	Supplies & Services	15/05/2014 CITY TREASURER	6243374 Revenue	1MD67	S17 Children in Need	60.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014 CITY TREASURER	6257341 Revenue	1MD66	CWD Care Packages	50.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014 CITY TREASURER	6258113 Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014 CITY TREASURER	6258113 Revenue		UASC >18 (LC)	763.84
	Educ School Planning	and the second second second		6258115 Revenue	1MD67	S17 Children in Need	703.84 720.00
Children's Services Children's Services	Educ School Planning Educ School Planning	Supplies & Services	30/05/2014 CITY TREASURER				
	5	Supplies & Services	30/05/2014 CITY TREASURER	6257341 Revenue	1MN20	Asy Seekers Families	30.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014 CITY TREASURER	6257341 Revenue 6257444 Revenue	1MD67	S17 Children in Need	21.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014 CITY TREASURER		1MN11	UASC >18 (LC)	206.00
Children's Services	Educ School Planning	Third Party Payments	02/05/2014 CITY TREASURER	6231115 Revenue	1MD66	CWD Care Packages	115.45
Children's Services	Educ School Planning	Third Party Payments	02/05/2014 CITY TREASURER	6231115 Revenue	1MD62	Support to LAC	99.20
Children's Services	Educ School Planning	Third Party Payments	02/05/2014 CITY TREASURER	6231115 Revenue		S17 Children in Need	280.00
Children's Services	Educ School Planning	Third Party Payments	08/05/2014 CITY TREASURER	6235436 Revenue	1MD62	Support to LAC	208.90
Children's Services	Educ School Planning	Third Party Payments	08/05/2014 CITY TREASURER	6235436 Revenue	1MD67	S17 Children in Need	90.00
Children's Services	Educ School Planning	Third Party Payments	08/05/2014 CITY TREASURER	6235378 Revenue	1MD67	S17 Children in Need	500.00
Children's Services	Educ School Planning	Third Party Payments	08/05/2014 CITY TREASURER	6235436 Revenue	1MD66	CWD Care Packages	19.00
Children's Services	Educ School Planning	Third Party Payments	08/05/2014 CITY TREASURER	6235436 Revenue	1MD62	Support to LAC	50.00
Children's Services	Educ School Planning	Third Party Payments	15/05/2014 CITY TREASURER	6243374 Revenue	1MD62	Support to LAC	184.01
Children's Services	Educ School Planning	Third Party Payments	15/05/2014 CITY TREASURER	6243374 Revenue		S17 Children in Need	103.50
Children's Services	Educ School Planning	Third Party Payments	29/05/2014 CITY TREASURER	6256456 Revenue	1MF01	16+ Team (YP)	700.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014 CITY TREASURER	6257341 Revenue	1MD62	Support to LAC	195.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014 CITY TREASURER	6257445 Revenue	1MF01	16+ Team (YP)	1,125.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014 CITY TREASURER	6257341 Revenue	1MD66	CWD Care Packages	17.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014 CITY TREASURER	6257341 Revenue	1MD67	S17 Children in Need	298.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014 CITY TREASURER	6257444 Revenue	1MF01	16+ Team (YP)	2,583.40
Children's Services	Educ School Planning	Transport	08/05/2014 CITY TREASURER	6235436 Revenue	1MD67	S17 Children in Need	36.00
Children's Services	Educ School Planning	Transport	15/05/2014 CITY TREASURER	6243370 Revenue	1MD62	Support to LAC	380.22
Children's Services	Educ School Planning	Transport	30/05/2014 CITY TREASURER	6257341 Revenue	1MD62	Support to LAC	28.40
Children's Services	Educ School Planning	Transport	30/05/2014 CITY TREASURER	6257444 Revenue	1MN10	UASC <18	40.00
Children's Services	Linhope Pru	Premises	30/05/2014 CITY TREASURER	6257349 Revenue		Linhope PRU	44.91
Children's Services	Linhope Pru	Supplies & Services	30/05/2014 CITY TREASURER	6257349 Revenue	1E+254	Linhope PRU	33.00
Children's Services	Linhope Pru	Supplies & Services	30/05/2014 CITY TREASURER	6257349 Revenue	1E+254	Linhope PRU	214.62
Children's Services	Linhope Pru	Transfer Payments	30/05/2014 CITY TREASURER	6257349 Revenue		Linhope PRU	74.90
Children's Services	Linhope Pru	Transport	30/05/2014 CITY TREASURER	6257349 Revenue		Linhope PRU	27.80
	Environment & Regeneration	Premises	15/05/2014 CITY TREASURER	6242653 Revenue		Minor Works Contracts	61.64
	Environment & Regeneration	Supplies & Services	15/05/2014 CITY TREASURER	6242653 Revenue		Monkchester Road Nur	49.00
	Environment & Regeneration	Supplies & Services	15/05/2014 CITY TREASURER	6242653 Revenue		Kingston Park	73.16
Environment & Regeneration		Supplies & Services	15/05/2014 CITY TREASURER	6242653 Revenue		St Cuthberts Academy	86.48
Environment & Regeneration	Environment & Regeneration	Supplies & Services	15/05/2014 CITY TREASURER	6242653 Revenue		St Cuthberts Academy	8.28
HRA	HRA General	Premises	02/05/2014 CITY TREASURER	6230407 Revenue		HRA NHD Mngmnt - Citywide	13.00
HRA	HRA General	Supplies & Services	02/05/2014 CITY TREASURER	6230407 Revenue		HRA Sheltered HSG-Citywide	86.00
HRA	HRA General	Supplies & Services	02/05/2014 CITY TREASURER	6230407 Revenue	1HRA8	HRA - Investment Related Expe	7.00
HRA	HRA General	Supplies & Services	02/05/2014 CITY TREASURER	6230407 Revenue	1HN03	HRA North Kenton Hostel	156.21
HRA	HRA General	Supplies & Services	02/05/2014 CITY TREASURER	6230412 Revenue		HRA FamilyIntervention Project	285.00
HRA	HRA General	Supplies & Services	08/05/2014 CITY TREASURER	6235135 Revenue		HRA - Investment Related Expe	30.00
HRA	HRA General	Supplies & Services	08/05/2014 CITY TREASURER	6235135 Revenue		HRA Youth Voice	191.04
HRA	HRA General	Supplies & Services	08/05/2014 CITY TREASURER	6235135 Revenue		HRA Inline Serv 16&17 Yr Olds	60.03
HRA	YHN General	Supplies & Services	30/05/2014 CITY TREASURER	6257066 Revenue		HRA Sheltered HSG-Citywide	59.95
HRA	YHN General	Supplies & Services	30/05/2014 CITY TREASURER	6257066 Revenue	1HRA8	HRA - Investment Related Expe	116.10

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Cos	t Centre Cost Centre Name	Total
HRA	YHN General	Supplies & Services	30/05/2014 CITY TREASURER	6257066 Revenue 1HN		195.50
HRA	YHN General	Supplies & Services	30/05/2014 CITY TREASURER	6257066 Revenue 1HN		129.80
Children's Services	Internal Charge	Capital Expenditure	19/05/2014 CITYBUILD (YHN USE ONLY)	6244750 Capital 2HE		3,299.62
Children's Services	Internal Charge	Capital Expenditure	23/05/2014 CITYBUILD (YHN USE ONLY)	6251873 Capital 2HE		4,445.78
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244089 Capital 2HE		3,179.30
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244095 Capital 2HE		3,717.60
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244096 Capital 2HE		4,412.85
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244101 Capital 2HE		4,227.65
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244105 Capital 2HE		1,524.94
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244109 Capital 2HE		4,237.98
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244112 Capital 2HE		4,647.25
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244114 Capital 2HE		2,990.19
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244122 Capital 2HE	01 Capital Citywide	4,184.67
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244125 Capital 2HE	01 Capital Citywide	7,840.74
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244175 Capital 2HE	01 Capital Citywide	5,090.34
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244177 Capital 2HE	01 Capital Citywide	3,351.11
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244191 Capital 2HE	01 Capital Citywide	3,998.96
Children's Services	Internal Charge	Capital Expenditure	16/05/2014 CITYBUILD (YHN USE ONLY)	6244202 Capital 2HE		1,039.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 CITYWORKS STAFF ASSOCIATION	6255320 Revenue 3RM		1.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 CITYWORKS STAFF ASSOCIATION	6228157 Revenue 3RN		1.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	07/05/2014 CKA SIGNS AND GRAPHICS	6216654 Revenue 1KE		700.00
Children's Services	Invoice	Premises	06/05/2014 CLARKSON (NORTH EAST) LIMITED	6221102 Revenue 1E5		551.00
						3,663.49
Children's Services	Raising Stnds	Supplies & Services	08/05/2014 CLEAPSS			
Environment & Regeneration	E&R Parking Services	Transport	02/05/2014 CLICK TRAVEL LIMITED	6210359 Revenue 1V3		7,509.92
Environment & Regeneration		Transport	30/05/2014 CLICK TRAVEL LIMITED	6256381 Revenue 1V3		7,686.32
Environment & Regeneration		Transport	19/05/2014 CLICK TRAVEL LIMITED	6221101 Revenue 1V3		2,245.96
Environment & Regeneration	E&R Parking Services	Transport	06/05/2014 CLICK TRAVEL LIMITED	6231335 Revenue 1V3		9,297.94
Environment & Regeneration		Transport	06/05/2014 CLICK TRAVEL LIMITED	6231337 Revenue 1V3		6,643.21
Adult and Culture	AS - Learning City	Supplies & Services	02/05/2014 CLOWNING AROUND	6228946 Revenue 1EA		252.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014 CLOWNING AROUND	6203764 Revenue 1EA	38 Family Learning	252.00
Children's Services	Invoice	Supplies & Services	02/05/2014 CLOWNING AROUND	6229370 Revenue 1EA	38 Family Learning	252.00
HRA	HRA Planning QS	Capital Expenditure	01/05/2014 COAST AND COUNTRY HOUSING LIMITED	6228188 Capital 2HE	01 Capital Citywide	31,846.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 COBLE HOUSE AKARI CARE LTD	6230906 Revenue 1M0		-840.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 COBLE HOUSE AKARI CARE LTD	6230906 Revenue 1M0		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 COBLE HOUSE AKARI CARE LTD	6230906 Revenue 1M0		1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 COBLE HOUSE AKARI CARE LTD	6230906 Revenue 1M0		1,717.04
Environment & Regeneration	Blacksmiths	Supplies & Services	23/05/2014 CODEWAY LTD	6248518 Revenue 1KE		392.00
		Sales, Fees & Charges		6230948 Revenue 1M0		-548.25
Adult and Culture	Social Services-Carefirst		06/05/2014 COLLINGWOOD COURT			
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 COLLINGWOOD COURT	6230948 Revenue 1M0		1,874.66
Environment & Regeneration	NS: Asset Man	Premises	21/05/2014 COLT SERVICE LTD	6241278 Revenue 1Kk		290.00
Environment & Regeneration	NS: District Heating	Supplies & Services	02/05/2014 COMBUSTION ENGINEERING ASSOCIATION	6215555 Revenue 1KF	0	300.00
Adult and Culture	Social Services	Supplies & Services	21/05/2014 COMENSURA LTD	6242441 Revenue 1FF		1,475.32
Adult and Culture	Social Services	Supplies & Services	28/05/2014 COMENSURA LTD	6247519 Revenue 1FF		2,000.54
Adult and Culture	Social Services	Supplies & Services	14/05/2014 COMENSURA LTD	6234867 Revenue 1FF		1,025.06
Adult and Culture	Social Services	Supplies & Services	09/05/2014 COMENSURA LTD	6234868 Revenue 1FF	12 Agency Contract Suspense	1,351.56
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/05/2014 COMENSURA LTD	6228017 Revenue 1FF	12 Agency Contract Suspense	557.58
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/05/2014 COMENSURA LTD	6228018 Revenue 1FF	12 Agency Contract Suspense	3,706.17
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/05/2014 COMENSURA LTD	6247507 Revenue 1FF		349.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/05/2014 COMENSURA LTD	6247508 Revenue 1FF		4,037.70
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/05/2014 COMENSURA LTD	6253782 Revenue 1FF		4,268.82
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/05/2014 COMENSURA LTD	6240112 Revenue 1FF		4,225.35
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/05/2014 COMENSURA LTD 14/05/2014 COMENSURA LTD	6240112 Revenue 1FF		4,225.35
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/05/2014 COMENSURA LTD	6228015 Revenue 1FF 6228016 Revenue 1FF		3,175.01
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/05/2014 COMENSURA LTD			5,104.77
Children's Services	Schools Payment Agency	Supplies & Services	02/05/2014 COMENSURA LTD	6229696 Revenue 1FF		1,752.35
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 COMENSURA LTD	6220766 Revenue 1FF		1,095.10
Children's Services	Educ School Planning	Supplies & Services	21/05/2014 COMENSURA LTD	6234972 Revenue 1FF		6,177.42
Children's Services	Educ School Planning	Supplies & Services	28/05/2014 COMENSURA LTD	6241655 Revenue 1FF	<b>o j</b>	4,759.63
Children's Services	Educ School Planning	Supplies & Services	14/05/2014 COMENSURA LTD	6229094 Revenue 1FF		3,978.73
Environment & Regeneration	NS: Resources	Supplies & Services	13/05/2014 COMENSURA LTD	6237628 Revenue 1FF	12 Agency Contract Suspense	44,273.15
Environment & Regeneration	NS: Resources	Supplies & Services	13/05/2014 COMENSURA LTD	6237630 Revenue 1FF	12 Agency Contract Suspense	22,305.63
Environment & Regeneration		Supplies & Services	01/05/2014 COMENSURA LTD	6228021 Revenue 1FF		39,994.44
Environment & Regeneration		Supplies & Services	27/05/2014 COMENSURA LTD	6251200 Revenue 1FF		45,379.45
Environment & Regeneration		Supplies & Services	21/05/2014 COMENSURA LTD	6247509 Revenue 1FF		38,610.42
Environment & Regeneration		Supplies & Services	28/05/2014 COMENSURA LTD	6249726 Revenue 1FF		39,859.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 COMFORT CALL LTD	6256145 Revenue 1M		1,871.54
Adult and Culture	Social Services - Social Care Payments	Sales, Fees & Charges	06/05/2014 COMFORT HOUSE	6230898 Revenue 1M		-13,983.21
	Social Services-Carefirst Social Services-Carefirst		06/05/2014 COMFORT HOUSE 06/05/2014 COMFORT HOUSE			
Adult and Culture		Third Party Payments		6230898 Revenue 1M0		63,031.32
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6230717 Revenue 1M		-2.76
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6244085 Revenue 1MX		-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6230717 Revenue 1M		-9.53
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	12/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6236985 Revenue 1MX		-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6251718 Revenue 1MX		-9.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6251718 Revenue 1MX	(51 SP Block Subsidy	-43.79
Adult and Culture	Social Services-Care Support	Third Party Payments	06/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6230717 Revenue 1MX	(51 SP Block Subsidy	4,117.17
Adult and Culture	Social Services-Care Support	Third Party Payments	19/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6244085 Revenue 1MX		24,021.06
Adult and Culture	Social Services-Care Support	Third Party Payments	06/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6230717 Revenue 1M		16,793.67
		, ,			/	-, -, -, -, -, -, -, -, -, -, -, -, -, -

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6236985 Revenue	1MX51	SP Block Subsidy	18,651.78
Adult and Culture	Social Services-Care Support	Third Party Payments	27/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6251718 Revenue	1MX51	SP Block Subsidy	14,641.06
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6236985 Revenue	1MX51	SP Block Subsidy	1,159.23
Adult and Culture	Social Services-Care Support	Third Party Payments	19/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6244085 Revenue	1MX51	SP Block Subsidy	4,439.58
Adult and Culture	Social Services-Care Support	Third Party Payments	27/05/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6251718 Revenue	1MX51	SP Block Subsidy	10,560.18
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	15/05/2014 COMMONWHEELS COMMUNITY INTEREST COMPANY	6240206 Capital	2DP02	Devt Capital CC	1,771.91
	E&R Trans P&D	Capital Expenditure	15/05/2014 COMMONWHEELS COMMONTH INTEREST COMPANY		2DP02 2DP02	Devt Capital CC	
Environment & Regeneration				6240206 Capital			108.33
Children's Services	Schools Payment Agency	Supplies & Services	13/05/2014 COMMUNITY CATERNG INITIATIVE LTD	6238310 Revenue	1E+254	Linhope PRU	554.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 COMMUNITY INTEGRATED CARE	6253853 Revenue	1MK55	Dom Care Family/Carer LD	1,011.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 COMMUNITY INTEGRATED CARE	6230895 Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 COMMUNITY INTEGRATED CARE	6230895 Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014 COMMUNITY INTEGRATED CARE	6248830 Revenue	1MD66	CWD Care Packages	4,025.00
Children's Services	Childrens Services Support	Third Party Payments	23/05/2014 COMMUNITY INTEGRATED CARE	6249911 Revenue	1MD66	CWD Care Packages	3,888.00
Children's Services	Childrens Services Support	Third Party Payments	23/05/2014 COMMUNITY INTEGRATED CARE	6249912 Revenue	1MD66	CWD Care Packages	3,913.00
Children's Services	Childrens Services Support	Third Party Payments	27/05/2014 COMMUNITY INTEGRATED CARE	6250644 Revenue	1MD66	CWD Care Packages	798.08
Chief Executive's	CD - Regional & European Prog	Third Party Payments	09/05/2014 COMPANY LAW SOLUTIONS LTD	6234841 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	300.00
		Third Party Payments					
Adult and Culture	Social Services-Carefirst		06/05/2014 CONIFER LODGE	6230978 Revenue	1MM10	Ind Nursing Care MH	3,713.60
Adult and Culture	Social Services	Supplies & Services	01/05/2014 CONNIE LEWCOCK RESOURCE CENTRE	6227399 Revenue	1MG25	Lewcock House	496.97
Children's Services	Benfield Secon/High School	Premises	22/05/2014 CONTINENTAL SPORTS LTD	6249082 Revenue		Benfield Sports Centre	557.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 CONVENT HOUSE CARE HOME	6231030 Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Children's Services	Bridges School	Premises	08/05/2014 CONVEY BROTHERS	6232677 Revenue	1E+97	Bridgewater Centre	256.00
Chief Executive's	CD - Economic Development	Third Party Payments	21/05/2014 COOL BLUE BRAND COMMUNICATION LTD	6240129 Revenue	1FP95	Local Broadband Plan	4,371.00
Chief Executive's	CD - Economic Development	Third Party Payments	21/05/2014 COOL BLUE BRAND COMMUNICATION LTD	6240575 Revenue	1FP95	Local Broadband Plan	1,773.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/05/2014 COOPERATIVE FUNERAL SERVICE	6242578 Revenue	1FA51	Coroner	1,020.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 COOPERATIVE FUNERAL SERVICE	6234869 Revenue	1FA51	Coroner	750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 COQUET TRUST	6229022 Revenue		Dom Care Own Tenancy LD	342.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 COQUET TRUST	6227224 Revenue	1MK54	Dom Care Own Tenancy LD	1,236.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 COQUET TRUST	6227226 Revenue	1MK54	Dom Care Own Tenancy LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 COQUET TRUST	6227332 Revenue	1MK55	Dom Care Family/Carer LD	1,858.34
Adult and Culture	Social Services	Supplies & Services	15/05/2014 COQUET TRUST	6236966 Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	15/05/2014 COQUET TRUST	6236974 Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	09/05/2014 COQUET TRUST	6215259 Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	09/05/2014 COQUET TRUST	6215260 Revenue		Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014 COQUET TRUST	6215261 Revenue		Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014 COQUET TRUST		3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014 COQUET TRUST	6215263 Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014 COQUET TRUST	6215264 Revenue		Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	12/05/2014 COQUET TRUST	6236557 Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 COQUET TRUST	6238378 Revenue	1MK50	Ind Supported Living LD	-5,760.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 COQUET TRUST	6238347 Revenue	1MK51	Ind Home-Per Care LD	9,924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 COQUET TRUST	6238347 Revenue	1MK55	Dom Care Family/Carer LD	2,945.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 COQUET TRUST	6238378 Revenue	1MK50	Ind Supported Living LD	186,826.60
	NS: Asset Man		02/05/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6219983 Revenue	1DT09	Bath Street Workshops	825.00
Environment & Regeneration		Premises					
Environment & Regeneration	NS: Asset Man	Premises	06/05/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6219425 Revenue	1KKX1	Civic Centre Direct Costs	395.00
Environment & Regeneration	NS: Asset Man	Premises	09/05/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6233351 Revenue	1DR03	Grainger Market	265.00
Environment & Regeneration	NS: Asset Man	Premises	09/05/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6234575 Revenue	1KKX1	Civic Centre Direct Costs	395.00
Environment & Regeneration	NS: Asset Man	Premises	28/05/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6253854 Revenue	1V075	Guildhall	265.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6243078 Revenue	1KVWC	Minor Works Contracts	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 CORDINGLEY HOUSE	6230949 Revenue	1MK50	Ind Supported Living LD	-375.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 CORDINGLEY HOUSE	6230949 Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 CORDINGLEY HOUSE	6230949 Revenue	3WH93	Continuing Care	1,773.76
		Third Party Payments	07/05/2014 CORE ASSETS FOSTERINGLTD	6232149 Revenue	1MC22	IND Sector Foster Carer Costs	107,041.30
Children's Services	Carefirst - Independant Foster payments						
Children's Services	Educ School Planning	Transport	28/05/2014 CORE ASSETS FOSTERINGLTD	6253798 Revenue	1MC22	IND Sector Foster Carer Costs	1,533.24
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 CORMETON ELECTRONICS	6229090 Revenue	1KVEE	Electrical Stand Alone Works	1,914.32
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1DE46	i2- Byker NEC	390.18
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1DE48	i8 - Lynwood NEC	298.41
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1DV01	1 Charlotte Square	31.28
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1DY50	Misc Corporate Estates	12.90
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1E31B	PFI Full Services	545.40
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1E462	Dunstanburgh Rd Comm C C P	92.15
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		Ryehill Community C C P	24.62
Chief Executive's			23/05/2014 CORONA ENERGY 23/05/2014 CORONA ENERGY				
	Utilities	Premises		6249718 Revenue		C&B CC Central Costs	73.20
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		W River CC Central Costs	78.90
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		Cee Central Team	38.40
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		Comm. Centres - Citywide	457.61
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1KE27	Bereavement Services Overhead	777.00
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		Newington Road West Depot	514.32
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		Condercum Road Depot	454.29
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		Rothbury Terrace Depot	124.72
	Utilities		23/05/2014 CORONA ENERGY			Gosforth Civic Hall	
Chief Executive's		Premises		6249718 Revenue			63.90
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1KKX1	Civic Centre Direct Costs	1,216.36
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		Allendale Accomodation	209.37
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		East End Pool	17.10
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue	1KL1G	Gosforth Pool	17.10
	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue		Montagu Full Service	327.24
Chief Executive's							
Chief Executive's Chief Executive's					1KL2D		
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/05/2014 CORONA ENERGY 23/05/2014 CORONA ENERGY	6249718 Revenue 6249718 Revenue		Walker Activity Dome West Denton Comm Assoc	861.87 53.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MC05 Slatyford Lane Childrens Unit	76.20
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MM23 Community Mntl Hith was Scroge	81.30
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MM30 Beech Grove Road	156.49
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MW03 Capabilities	38.45
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1V073 Historic Monumnets	8.70
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MG61 Grange Day Centre	288.08
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E459 Cruddas PK Early Years Centre	143.10
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EEH1 NBH CC Central Costs	56.10
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MR58 Transport Function	223.91
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FRAE Shieldfield	363.27
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EPEA Galafield	510.15
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1VH07 Byker Trust Heating Costs	2,770.66
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL6M Ouseburn Park	192.47
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HGB4 G.H - OAP Bungalows - GEN	8,320.25
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL60 Parks	46.15
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DV05 Jesmond Road offices	8.70
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EPYH Mill Lane Youth Centre	18.90
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HV01 HRA Advisory Services-Citywid	12.61
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EJ63 Denton Burn Branch Library	19.47
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FRAM Brian Roycroft	-157.25
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HE42 HRA Gosforth NHD office	131.87
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FRAF Walker SS	153.66
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EJ53 High Heaton Branch Library	76.80
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HGA6 D.H - St Annes	7,087.02
Chief Executive's	Utilities Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KS65 Allendale Rd Training Centre 6249718 Revenue 1KEWA Newington Road East Depot	40.50 274.25
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY		
Chief Executive's Chief Executive's	Utilities	Premises Premises	23/05/2014 CORONA ENERGY 23/05/2014 CORONA ENERGY	6249718 Revenue 1DT12 Brunswick Park Ind Est Units 6249718 Revenue 1DY54 Blackfriars	12.90 -14.27
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DQ8D S&M Great North Rd	10.20
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KEDU Waste Disposal Utilities	386.14
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MC09 Phillipson Street	85.73
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FRAD Blackfriars	29.10
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E+254 Linhope PRU	384.78
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DZ04 Churchwalk Walker	15.60
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E+217 Learning Development Imp Tean	
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HGB5 G.H - Sheltered Housing - GEN	2,552.86
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HN05 HRA FamilyIntervention Project	43.92
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HEEA HRA East NHD Mngmnt Gen	12.30
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FRAT Housing Advice	156.27
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DQ9R S&M Jesmond Vale	435.27
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HN02 HRA Lansdowne Crescent Hoste	l 152.34
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DE51 John Buddle Business Village	146.40
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL1B City Pool	198.46
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1V072 Historic Environment	91.32
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HHTS HRA Tenancy Services General	491.49
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EPYE Raby Street	62.10
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL7A Newburn Activity Centre	193.80
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E+97 Bridgewater Centre	111.90
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HTPA HRA-Palatine H	215.99
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DE46 i2- Byker NEC	378.02
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DE48 i8 - Lynwood NEC	734.09
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DE49 i4- Quayside NEC	465.80
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DE50 i6- Charlotte Square NEC	277.46
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DV01 1 Charlotte Square	465.02
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E31B PFI Full Services	6,994.46
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E462 Dunstanburgh Rd Comm C C P	211.18
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E463 Ryehill Community C C P	440.52
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E465 Willow Avenue Community C C F	
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EEB1 C&B CC Central Costs	221.86
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EED1 North Moor CC Central Costs	217.77
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EEG1 W River CC Central Costs	166.24
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EEK4 Northern Villages C Centre	97.08
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EJ20 City Library Premises	2,534.56
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FC40 Cee Central Team	83.90
Chief Executive's Chief Executive's	Utilities Utilities	Premises	23/05/2014 CORONA ENERGY 23/05/2014 CORONA ENERGY	6249718 Revenue 1HCSA HRA - YHN House	2,084.31
		Premises		6249718 Revenue 1HGA5 D.H - Queens Court 6249718 Revenue 1HJ01 HRA Sheltered HSG-Citywide	4,654.62
Chief Executive's Chief Executive's	Utilities Utilities	Premises	23/05/2014 CORONA ENERGY 23/05/2014 CORONA ENERGY	6249718 Revenue 1HJ01 HRA Sheltered HSG-Citywide 6249718 Revenue 1HP01 Comm. Centres - Citywide	10.39
	Utilities	Premises			219.60
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY		
Chief Executive's		Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KEAT Hortic Services Overhead	17.58
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KEWB Newington Road West Depot	5,175.76
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY 23/05/2014 CORONA ENERGY	6249718 Revenue 1KEWC Condercum Road Depot	26.54
	Utilities	Premises	23/05/2014 CORONA ENERGY 23/05/2014 CORONA ENERGY	6249718 Revenue 1KEWD Rothbury Terrace Depot 6249718 Revenue 1KEWH Jesmond Dene Depot	315.30 17.40
Chief Executive's					
Chief Executive's	Utilities	Premises			
Chief Executive's Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KF08 Gosforth Civic Hall	137.34
Chief Executive's					

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos		Total
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		91.77
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		7,277.68
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		6,759.89
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		3,947.80
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		6,270.79
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		176.10
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		411.99
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		567.17
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		1,110.88
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MC		179.23
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MC		188.40
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MC		374.43
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MG		2,453.77
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MM		233.26
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MM		248.59
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MV	•	83.40
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MX		1,146.15
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1V0		626.45
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1V2		305.98
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MG		134.10
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MG		880.14
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E4		288.15
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EE		142.68
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR		419.59
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FN		1,127.31
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MF		26.64
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR		233.80
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EP		168.93
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1VH		1,398.55
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1VH		11,454.19
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		80.43
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR		721.02
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		34.80
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HG		27,326.09
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HG		6,445.23
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		769.69
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DV		77.24
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		8.70
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HV		220.14
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EJ		313.87
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR	5	-1,117.76
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EJ		612.95
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HE		382.62
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HE		14.70
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EJ		154.92
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR		155.85
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EJ		142.40
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E3		4,309.43
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HT		638.89
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HG		1,572.59
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KS		74.54
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KE		1,487.36
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KE		96.35
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DY		684.45
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DC		136.80
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DC		442.43
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KE		23.56
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR		582.57
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DF		2,796.23
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MC		29.70
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1MK	21 Castle Dene Prev Clayton Road	471.41
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR	AD Blackfriars	47.27
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1EE		95.43
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E+		680.50
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DZ		15.44
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1E+		262.84
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HG		13,543.42
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HE		73.40
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HE		273.93
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1HE		11.16
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR		8.67
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DC		-3,632.92
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1FR		6,441.61
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1DE		350.02
Chief Executive's	Utilities	Premises	23/05/2014 CORONA ENERGY	6249718 Revenue 1KL		
UNICI EXECUTIVES				6249718 Revenue TKL		244.19
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Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/05/2014 CORONA ENERGY 23/05/2014 CORONA ENERGY	6249718 Revenue 110 6249718 Revenue 110		2,867.36 - <mark>6.6</mark> 9

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Childrein Services         Benlind Scocn-Hgn School         Supplex & Services         00050214 CREATURE EDUCATION         6234605 Revenue         EE83         Lend Delvery Agency         2,055.0           Adult and Culture         Adult Services         14002214 CREATURE EDUCATION         6244005 Revenue         1F22         Ath Projects         700.00           Adult and Culture         Adult Services         14002214 CREATURE EDUCATION         6234605 Revenue         1F22         Ath Projects         700.00           Adult and Culture         Adult Services         2005014 CREATURE EDUCATION         6234605 Revenue         1F22         Ath Projects         700.00           Environment & Regeneration         Athonabe Buking         Supplex & Services         20050214 CROSSLING LTD         62324657 Revenue         1KW0         Other Stores Stock Account         258.13           Environment & Regeneration         Athonabe Buking         Supplex & Services         15052014 CROSSLING LTD         6236657 Revenue         1KW0         Other Stores Stock Account         258.33           Environment & Regeneration         Athenabe Buking         Supplex & Services         15052014 CROSSLING LTD         6138387 Revenue         1KW0         Other Stores Stock Account         458.42           Environment & Regeneration         Athenabe Buking         Supplex & Services         15052014 C									
Chickens         Schools Paynern Agenry         Employees         2205/2014 CREATIVE GINCER         624860 Revue         16:224         Linhoge PRU         1         2050/00           Chickens         Schools Paynern Agenry         Supplies & Structes         1405/2014 CREATIVE GINCER         624860 Revue         16:23         All minge PRU         13:65.00           Chickens         Schools Paynern Agenry         Supplies & Structes         2205/2014 CREATIVE GINCER         6238/237 Revue         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         14:02         15:02         14:02         15:02         14:02         15:02         14:02         15:02         14:02	Adult and Culture		Third Party Payments	06/05/2014	4 CRANLEA N H	6231052 Revenue	1MG20	Ind Res Care Elderly	52,327.45
Adult Smr-Arts & Out         Stuppline & Services         14052014 CREATIVE GINGER         6124863 Revue         16722         Ans Projects         700.00           Adult and Culture         Stupplies & Services         14052014 CREATIVE GINGER         6234910 Revue         16245         Anst Projects         13250           Adult and Culture         Stupplies & Services         14052014 CREATIVE GINGER         6234910 Revue         16455         16455         13250           Environment & Regeneration         Alendaie Building         Stupplies & Services         60052014 CROSSLING LTD         623657         Revue         81000         Other Stores Stock Account         62541           Environment & Regeneration         Alendaie Building         Stupplies & Services         15052014 CROSSLING LTD         6136238         Revue         81000         Other Stores Stock Account         62353           Environment & Regeneration         Alendaie Building         Stupplies & Services         15052014 CROSSLING LTD         6136438         Revue         81000         Other Stores Stock Account         61343           Environment & Regeneration         Alendaie Building         Stupplies & Services         15052014 CROSSLING LTD         613418         Revue         81000         Other Stores Stock Account         613428           Environment & Regeneration         Ale	Children's Services	Benfield Secon/High School	Supplies & Services						2,063.40
Childen's Services         Schools Payment Agenty         Supplie & Services         1405/2014 CRHSTNE (CRINE)         623824 Revenue         16.263         Lindpa/PUU         12.55           Environment & Regeneration         Alendab Building         Supplie & Services         2005/2014 CRINSING L'         623414 Revenue         16.45         Sill For Jobes Project         312.50           Environment & Regeneration         Alendab Building         Supplie & Services         2005/2014 CRINSING L'D         623414 Revenue         16.45         Sill For Jobes Project         332.60           Environment & Regeneration         Alendab Building         Supplie & Services         1505/2014 CROSSING L'D         6164228 Revenue         SIMD         Other Stores Stock Account         163.63           Environment & Regeneration         Alendab Building         Supplie & Services         1505/2014 CROSSING L'D         616428 Revenue         SIMD         Other Stores Stock Account         163.63           Environment & Regeneration         Alendab Building         Supplie & Services         1505/2014 CROSSING L'D         618315 Revenue         SIMD         Other Stores Stock Account         192.50           Environment & Regeneration         Alendab Building         Supplie & Services         1505/2014 CROSSING L'D         618315 Revenue         SIMD         Other Stores Stock Account         192.50	Children's Services	Schools Payment Agency	Employees			6248960 Revenue	1E+254	Linhope PRU	299.00
Adult and Luburé         Adult Sev Àgnemicable Buiding         Supplies & services         2305/2014 CRISIS INF         6239101 Revenue         1KAG         Skille For Jober Poject         3323.55           Environment & Regeneration         Allendab Buiding         Supplies & Services         0005/2014 CRIOSS INOL ITD         623056 Revenue         1KM30         Byler         3421.45         442.01           Environment & Regeneration         Allendab Buiding         Supplies & Services         0005/2014 CRIOSS INOL ITD         623056 Revenue         3KM0         Other Stores Stook Account         425.33           Environment & Regeneration         Allendab Buiding         Supplies & Services         1505/2014 CRIOSS INOL ITD         6148227 Revenue         3KM0         Other Stores Stook Account         455.33           Environment & Regeneration         Allendab Buiding         Supplies & Services         1505/2014 CRIOSS INOL ITD         618831 Revenue         3KM0         Other Stores Stook Account         495.00           Environment & Regeneration         Allendab Buiding         Supplies & Services         1505/2014 CRIOSS INOL ITD         618831 Revenue         3KM0         Other Stores Stook Account         495.00           Environment & Regeneration         Allendab Buiding         Supplies & Services         1505/2014 CRIOSS INOL ITD         6189818 Revenue         3KM0         Other Stores		Adult Serv-Arts & Cul	Supplies & Services	14/05/2014	4 CREATIVE GINGER	6124863 Revenue	1DF22	Arts Projects	700.00
Environment & Regnerration         Allendate Building         Supplies & Services         2005/2014 CROSSLING LTD         62305/26 Revuel         KHKB         Gas Gar East         442.00           Environment & Regnerration         Allendate Building         Supplies & Services         6005/2014 CROSSLING LTD         62305/26 Revuel         KMMD         Other Stores Stock Account         254.11           Environment & Regnerration         Allendate Building         Supplies & Services         1505/2014 CROSSLING LTD         6134/222 Revuel         SKMD         Other Stores Stock Account         134.80           Environment & Regnerration         Allendate Building         Supplies & Services         1505/2014 CROSSLING LTD         6134/222 Revuel         SKMD         Other Stores Stock Account         479.65           Environment & Regnerration         Allendate Building         Supplies & Services         1505/2014 CROSSLING LTD         61393/21 Revuel         3KMD         Other Stores Stock Account         479.65           Environment & Regnerration         Allendate Building         Supplies & Services         1505/2014 CROSSLING LTD         61393/21 Revuel         3KMD         Other Stores Stock Account         479.65           Environment & Regnerration         Allendate Building         Supplies & Services         1505/2014 CROSSLING LTD         61392/22 Revuel         3KMD         Other Stores Stock Accou	Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014	4 CREATIVE GINGER	6238324 Revenue	1E+254	Linhope PRU	1,656.00
Environment & Regeneration         Allendale Building         Supplies & Services         0605/2014 CROSSLING LTD         620057 Revenue 3 (RND         Chter Stores Stock Account         626.3           Environment & Regeneration         Allendale Building         Supplies & Services         1505/2014 CROSSLING LTD         6210657 Revenue 3 (RND         Chter Stores Stock Account         656.33           Environment & Regeneration         Allendale Building         Supplies & Services         1505/2014 CROSSLING LTD         6146/22 Revenue 3 (RND         Other Stores Stock Account         636.33           Environment & Regeneration         Allendale Building         Supplies & Services         1505/2014 CROSSLING LTD         6148/31 Revenue 3 (RND         Other Stores Stock Account         475.03           Environment & Regeneration         Allendale Building         Supplies & Services         1505/2014 CROSSLING LTD         62005/2 Revenue 3 (RND         Other Stores Stock Account         474.02           Environment & Regeneration         Allendale Building         Supplies & Services         1505/2014 CROSSLING LTD         62005/2 Revenue 3 (RND         Other Stores Stock Account         434.62           Environment & Regeneration         Allendale Building         Supplies & Services         1505/2014 CROSSLING LTD         61401/2 Revenue 3 (RND         Other Stores Stock Account         434.62           Environment & Regeneration <td>Adult and Culture</td> <td>Adult Serv Apprenticeship Plus</td> <td>Supplies &amp; Services</td> <td>15/05/2014</td> <td>4 CRISIS UK</td> <td>6239610 Revenue</td> <td>1EA65</td> <td>Skills For Jobs Project</td> <td>312.50</td>	Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/05/2014	4 CRISIS UK	6239610 Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration         Allendale Bulding         Supplies & Services         1505/2014 CROSSLING LTD         6205/27 Revenue 3 (MLD         Other Stores Stock Account         254.31           Environment & Regeneration         Allendale Bulding         Supplies & Services         1505/2014 CROSSLING LTD         6164/228 Revenue 3 (MLD         Other Stores Stock Account         134.86           Environment & Regeneration         Allendale Bulding         Supplies & Services         1505/2014 CROSSLING LTD         6164/28 Revenue 3 (MLD         Other Stores Stock Account         134.86           Environment & Regeneration         Allendale Bulding         Supplies & Services         1505/2014 CROSSLING LTD         6169/251 Revenue 3 (MLD         Other Stores Stock Account         436.00           Environment & Regeneration         Allendale Bulding         Supplies & Services         1505/2014 CROSSLING LTD         6209/25 Revenue 3 (MLD         Other Stores Stock Account         331.02           Environment & Regeneration         Allendale Bulding         Supplies & Services         1505/2014 CROSSLING LTD         61492/2 Revenue 3 (MLD         Other Stores Stock Account         331.02           Environment & Regeneration         Allendale Bulding         Supplies & Services         1505/2014 CROSSLING LTD         61492/2 Revenue 3 (MLD         Other Stores Stock Account         331.02         Stores account         331.92	Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014	4 CROMWELL POLYTHENE LTD	6234748 Revenue	1KW03	Byker	939.84
Environment & Regineranto         Allendia Building         Supplies & Services         150/62014 CROSSLING LTD         6149222 Revnus         XMM         Other Stores Stock Account         153.63           Environment & Regeneratio         Allendia Building         Supplies & Services         150/52014 CROSSLING LTD         6169428 Revnus         XMM         Other Stores Stock Account         154.66           Environment & Regeneratio         Allendia Building         Supplies & Services         150/52014 CROSSLING LTD         6198315 Revnus         XMM         Other Stores Stock Account         456.00           Environment & Regeneratio         Allendia Building         Supplies & Services         150/52014 CROSSLING LTD         6209424 Revnus         XMM         Other Stores Stock Account         451.02           Environment & Regeneration         Allendia Building         Supplies & Services         150/52014 CROSSLING LTD         6209422 Revnus         XMM         Other Stores Stock Account         451.02           Environment & Regeneration         Allendia Building         Supplies & Services         150/52014 CROSSLING LTD         6209422 Revnus         XMM         Other Stores Stock Account         453.02           Environment & Regeneration         Allendia Building         Supplies & Services         150/52014 CROSSLING LTD         61696.28 Revnus         XMM         Other Stores Stock Account	Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	4 CROSSLING LTD	6230526 Revenue	1KR5E	Gas Serv East	442.00
Environment & Regeneration         Allendale Building         Stupples & Services         1505/2014 CROSSLING LTD         6176684 Revenue         SKMD         Other Stores Stock Account         129.66           Environment & Regeneration         Allendale Building         Stupples & Services         1505/2014 CROSSLING LTD         6188931 Revenue         SKMD         Other Stores Stock Account         149.56           Environment & Regeneration         Allendale Building         Stupples & Services         1505/2014 CROSSLING LTD         6188931 Revenue         SKMD         Other Stores Stock Account         149.56           Environment & Regeneration         Allendale Building         Stupples & Services         1505/2014 CROSSLING LTD         6202045 Revenue         SKMD         Other Stores Stock Account         31.62           Environment & Regeneration         Allendale Building         Stupples & Services         1505/2014 CROSSLING LTD         6148/184 Revenue         SKMD         Other Stores Stock Account         31.62           Environment & Regeneration         Allendale Building         Stupples & Services         1505/2014 CROSSLING LTD         618426 Revenue         SKMD         Other Stores Stock Account         35.62           Environment & Regeneration         Allendale Building         Stupples & Services         1505/2014 CROSSLING LTD         618426 Revenue         SKMD         Other Stores S	Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	4 CROSSLING LTD	6230587 Revenue	3KIMD	Other Stores Stock Account	254.11
Environment & Regeneration         Allendabe Building         Supplies & Services         1505/2014 CROSSLING LTD         6189831 Revenue         SKMD         Other Stores Stock Account         495.00           Environment & Regeneration         Allendabe Building         Supplies & Services         1505/2014 CROSSLING LTD         6189331 Revenue         SKMD         Other Stores Stock Account         495.00           Environment & Regeneration         Allendabe Building         Supplies & Services         1505/2014 CROSSLING LTD         6218931 Revenue         SKMD         Other Stores Stock Account         495.00           Environment & Regeneration         Allendabe Building         Supplies & Services         1505/2014 CROSSLING LTD         614184 Revenue         SKMD         Other Stores Stock Account         534.45           Environment & Regeneration         Allendabe Building         Supplies & Services         1505/2014 CROSSLING LTD         6186428 Revenue         SKMD         Other Stores Stock Account         534.35           Environment & Regeneration         Allendabe Building         Supplies & Services         1505/2014 CROSSLING LTD         6186931 Revenue         SKMD         Other Stores Stock Account         534.35           Environment & Regeneration         Allendabe Building         Supplies & Services         1505/2014 CROSSLING LTD         6186931 Revenue         SKMD         Other Store	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6149222 Revenue	3KIMD	Other Stores Stock Account	505.33
Environment & Regeneration         Allendale Bulkling         Supples & Services         1505/2014 CROSSLING LTD         6189331 Revenue         8KMD         Other Stores Stock Account         1575.55           Environment & Regeneration         Allendale Bulkling         Supples & Services         1505/2014 CROSSLING LTD         6289045 Revenue         8KMD         Other Stores Stock Account         548.25           Environment & Regeneration         Allendale Bulkling         Supples & Services         1505/2014 CROSSLING LTD         614948 Revenue         3KMD         Other Stores Stock Account         554.25           Environment & Regeneration         Allendale Bulkling         Supples & Services         1505/2014 CROSSLING LTD         614922 Revenue         3KMD         Other Stores Stock Account         534.25           Environment & Regeneration         Allendale Bulkling         Supples & Services         1505/2014 CROSSLING LTD         6164222 Revenue         3KMD         Other Stores Stock Account         343.35           Environment & Regeneration         Allendale Bulkling         Supples & Services         1505/2014 CROSSLING LTD         6169/28 Revenue         3KMD         Other Stores Stock Account         343.35           Environment & Regeneration         Allendale Bulkling         Supples & Services         1505/2014 CROSSLING LTD         6189/28 Revenue         3KMD         Other Stores Stock	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6166428 Revenue	3KIMD	Other Stores Stock Account	134.86
Environment & Regeneration         Alendale Building         Supplies & Services         1505/2014 CROSSLING LTD         6198315 Revenus         3KMD         Other Stores Stock Account         157.55           Environment & Regeneration         Alendale Building         Supplies & Services         1505/2014 CROSSLING LTD         6239045 Revenus         3KMD         Other Stores Stock Account         31.02           Environment & Regeneration         Alendale Building         Supplies & Services         1505/2014 CROSSLING LTD         6149148 Hevenus         3KMD         Other Stores Stock Account         33.43           Environment & Regeneration         Alendale Building         Supplies & Services         1505/2014 CROSSLING LTD         6194222 Revenus         3KMD         Other Stores Stock Account         33.43           Environment & Regeneration         Alendale Building         Supplies & Services         1505/2014 CROSSLING LTD         619831 Revenus         3KMD         Other Stores Stock Account         34.03           Environment & Regeneration         Alendale Building         Supplies & Services         1505/2014 CROSSLING LTD         619831 Revenus         3KMD         Other Stores Stock Account         35.03           Environment & Regeneration         Alendale Building         Supplies & Services         1505/2014 CROSSLING LTD         620878 Revenus         3KMD         Other Stores Stock Accoun	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6172668 Revenue	3KIMD	Other Stores Stock Account	129.60
Environment & Regeneratio         Allendate Building         Supplies & Services         1505/214 (CROSSLING LTD         620045 Revenue         XIMD         Other Stores Stock Account         31.02           Environment & Regeneratio         Allendate Building         Supplies & Services         1505/214 (CROSSLING LTD         62035/22 Revenue         XIMD         Other Stores Stock Account         35.192           Environment & Regeneratio         Allendate Building         Supplies & Services         1505/214 (CROSSLING LTD         6149124 Revenue         XIMD         Other Stores Stock Account         35.192           Environment & Regeneratio         Allendate Building         Supplies & Services         1505/214 (CROSSLING LTD         616428 Revenue         XIMD         Other Stores Stock Account         436.09           Environment & Regeneratio         Allendate Building         Supplies & Services         1505/214 (CROSSLING LTD         6188931 Revenue         XIMD         Other Stores Stock Account         450.09           Environment & Regeneratio         Allendate Building         Supplies & Services         1505/214 (CROSSLING LTD         62005/6 Revenue         XIMD         Other Stores Stock Account         450.09           Environment & Regeneratio         Allendate Building         Supplies & Services         1505/214 (CROSSLING LTD         62005/6 Revenue         XIMD         Other Stores Stock	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6188931 Revenue	3KIMD	Other Stores Stock Account	495.00
Environment & Regeneration         Allendabe Building         Supplies & Services         15/05/201 4 CROSSLING LTD         6420522 Revnue         SKIMD         Other Stores Stock Account         534 45           Environment & Regeneration         Allendabe Building         Supplies & Services         15/05/201 4 CROSSLING LTD         6149222 Revnue         SKIMD         Other Stores Stock Account         351 42           Environment & Regeneration         Allendabe Building         Supplies & Services         15/05/201 4 CROSSLING LTD         6149222 Revnue         SKIMD         Other Stores Stock Account         473 42           Environment & Regeneration         Allendabe Building         Supplies & Services         15/05/201 4 CROSSLING LTD         619831 Revnue         SKIMD         Other Stores Stock Account         473 42           Environment & Regeneration         Allendabe Building         Supplies & Services         15/05/201 4 CROSSLING LTD         619831 Revnue         SKIMD         Other Stores Stock Account         550 63           Environment & Regeneration         Allendabe Building         Supplies & Services         15/05/201 4 CROSSLING LTD         6209857 Revnue         SKIMD         Other Stores Stock Account         360 42           Environment & Regeneration         Allendabe Building         Supplies & Services         15/05/201 4 CROSSLING LTD         6209857 Revnue         SKIMD <t< td=""><td>Environment &amp; Regeneration</td><td>Allendale Building</td><td>Supplies &amp; Services</td><td>15/05/2014</td><td>4 CROSSLING LTD</td><td>6198315 Revenue</td><td>3KIMD</td><td>Other Stores Stock Account</td><td>197.55</td></t<>	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6198315 Revenue	3KIMD	Other Stores Stock Account	197.55
Environment & Regeneration         Allendale Building         Supplies & Services         15/05/2014 CROSSLING.LTD         6149184 Revenue         3KIMD         Other Stores Stock Account         351.45           Environment & Regeneration         Allendale Building         Supplies & Services         15/05/2014 CROSSLING.LTD         616428 Revenue         3KIMD         Other Stores Stock Account         351.92           Environment & Regeneration         Allendale Building         Supplies & Services         15/05/2014 CROSSLING.LTD         616428 Revenue         3KIMD         Other Stores Stock Account         47.39           Environment & Regeneration         Allendale Building         Supplies & Services         15/05/2014 CROSSLING.LTD         6188831 Revenue         3KIMD         Other Stores Stock Account         45.60           Environment & Regeneration         Allendale Building         Supplies & Services         15/05/2014 CROSSLING.LTD         620876 Revenue         3KIMD         Other Stores Stock Account         320.38           Environment & Regeneration         Allendale Building         Supplies & Services         15/05/2014 CROSSLING.LTD         620976 Revenue         3KIMD         Other Stores Stock Account         320.38           Environment & Regeneration         Allendale Building         Supplies & Services         15/05/2014 CROSSLING.LTD         6229045 Revenue         3KIMD         Ot	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6209045 Revenue	3KIMD	Other Stores Stock Account	54.82
Environment & RegenerationAllendale BuildingSupplies & Services1505/2014 CROSSLING LTD6149222 RevenueKIMDOther Stores Stock Account351.92Environment & RegenerationAllendale BuildingSupplies & Services1505/2014 CROSSLING LTD6172668 RevenueKIMDOther Stores Stock Account473.92Environment & RegenerationAllendale BuildingSupplies & Services1505/2014 CROSSLING LTD6188931 RevenueXIMDOther Stores Stock Account36.00Environment & RegenerationAllendale BuildingSupplies & Services1505/2014 CROSSLING LTD618931 RevenueXIMDOther Stores Stock Account36.00Environment & RegenerationAllendale BuildingSupplies & Services1506/2014 CROSSLING LTD6290957 RevenueXIMDOther Stores Stock Account320.32Environment & RegenerationAllendale BuildingSupplies & Services1506/2014 CROSSLING LTD6290957 RevenueXIMDOther Stores Stock Account36.02Environment & RegenerationAllendale BuildingSupplies & Services1506/2014 CROSSLING LTD6223622 RevenueXIMDOther Stores Stock Account45.00Environment & RegenerationAllendale BuildingSupplies & Services1506/2014 CROSSLING LTD6223624 RevenueXIMDOther Stores Stock Account45.00Environment & RegenerationAllendale BuildingSupplies & Services1506/2014 CROSSLING LTD6223624 RevenueXIMDOther Stores Stock Account45.00Environment & RegenerationAllendale BuildingSupplies & Se	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6230522 Revenue	3KIMD	Other Stores Stock Account	31.02
Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6164/28 Revenue3KIMDOther Stores Stock Account334.33Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD618831 Revenue3KIMDOther Stores Stock Account36.00Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD618831 Revenue3KIMDOther Stores Stock Account36.00Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6208796 Revenue3KIMDOther Stores Stock Account320.38Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6208957 Revenue3KIMDOther Stores Stock Account320.38Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6208957 Revenue3KIMDOther Stores Stock Account360.39Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6220542 Revenue3KIMDOther Stores Stock Account450.00Environment & RegenerationAllendale BuildingSupplies & Services10/05/2014 CROSSLING LTD6222543 Revenue3KIMDOther Stores Stock Account361.89Environment & RegenerationAllendale BuildingSupplies & Services10/05/2014 CROSSLING LTD6222549 Revenue3KIMDOther Stores Stock Account31.89Environment & RegenerationAllendale Building </td <td>Environment &amp; Regeneration</td> <td>Allendale Building</td> <td>Supplies &amp; Services</td> <td>15/05/2014</td> <td>4 CROSSLING LTD</td> <td>6149184 Revenue</td> <td>3KIMD</td> <td>Other Stores Stock Account</td> <td>534.45</td>	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6149184 Revenue	3KIMD	Other Stores Stock Account	534.45
Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD61/2668 RevenueKIMDOther Stores Stock Account47.322Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD61/8831 RevenueKIMDOther Stores Stock Account55.063Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD62/0876 RevenueSKIMDOther Stores Stock Account55.063Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD62/0876 RevenueSKIMDOther Stores Stock Account350.03Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD62/0964 RevenueSKIMDOther Stores Stock Account455.00Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD62/2058 RevenueSKIMDOther Stores Stock Account430.99Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD62/2058 RevenueSKIMDOther Stores Stock Account430.99Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD62/2058 RevenueSKIMDOther Stores Stock Account430.99Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD62/2058 RevenueSKIMDOther Stores Stock Account201.44Environment & RegenerationAllendale Buildin	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6149222 Revenue	3KIMD	Other Stores Stock Account	351.92
Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6188031 Revenue3KIMDOther Stores Stock Account56.08Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD620876 Revenue3KIMDOther Stores Stock Account550.63Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6208957 Revenue3KIMDOther Stores Stock Account620.38Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6208957 Revenue3KIMDOther Stores Stock Account675.42Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD620252 Revenue3KIMDOther Stores Stock Account454.00Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD622253 Revenue3KIMDOther Stores Stock Account494.09Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD622253 Revenue3KIMDOther Stores Stock Account494.00Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD622254 Revenue3KIMDOther Stores Stock Account494.00Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD622254 Revenue3KIMDOther Stores Stock Account494.00Environment & RegenerationAllendale Building <td>Environment &amp; Regeneration</td> <td>Allendale Building</td> <td>Supplies &amp; Services</td> <td>15/05/2014</td> <td>4 CROSSLING LTD</td> <td>6166428 Revenue</td> <td>3KIMD</td> <td>Other Stores Stock Account</td> <td>334.93</td>	Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	4 CROSSLING LTD	6166428 Revenue	3KIMD	Other Stores Stock Account	334.93
Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6188931 Revenue3KIMDOther Stores Stock Account69.00Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD620876 Revenue3KIMDOther Stores Stock Account50.63Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6208957 Revenue3KIMDOther Stores Stock Account320.33Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6208957 Revenue3KIMDOther Stores Stock Account650.43Environment & RegenerationAllendale BuildingSupplies & Services15/05/2014 CROSSLING LTD6202545 Revenue3KIMDOther Stores Stock Account454.00Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD6222534 Revenue3KIMDOther Stores Stock Account49.09Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD6222534 Revenue3KIMDOther Stores Stock Account40.01Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD622554 Revenue3KIMDOther Stores Stock Account40.01Environment & RegenerationAllendale BuildingSupplies & Services01/05/2014 CROSSLING LTD622554 Revenue3KIMDOther Stores Stock Account40.01Environment & RegenerationAllendale Building<		Allendale Building					3KIMD		473.92
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	t Centre Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 CROSSLING LTD	6222537 Revenue 3KIN		327.20
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2014 CROSSLING LTD	6236330 Revenue 1KE		643.90
Environment & Regeneration	Blacksmiths	Supplies & Services	01/05/2014 CROSSLING LTD	6192270 Revenue 1KE		313.61
Environment & Regeneration	Blacksmiths	Supplies & Services	27/05/2014 CROSSLING LTD	6236284 Revenue 1KE		244.62
Environment & Regeneration	Blacksmiths	Supplies & Services	27/05/2014 CROSSLING LTD	6236284 Revenue 1KE		641.81
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6143109 Revenue 3KIN		161.76
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6151021 Revenue 3KIN		180.80
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6234737 Revenue 3KIN		173.82
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6143109 Revenue 3KIN		138.42
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6151021 Revenue 3KIN		227.33
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6151031 Revenue 3KIN		385.02
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6180729 Revenue 3KIN		296.90
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6208985 Revenue 3KIN		882.99
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 CROSSLING LTD	6234737 Revenue 3KIN		248.32
Environment & Regeneration	Highways	Supplies & Services	14/05/2014 CROSSLING LTD	6236277 Revenue 1KE		203.80
Environment & Regeneration	Highways	Supplies & Services	14/05/2014 CROSSLING LTD	6236335 Revenue 3KI		149.80
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 CROSSLING LTD	6234741 Revenue 3KIN		782.35
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 CROSSLING LTD	6234831 Revenue 3KI		109.10
Environment & Regeneration	Highways	Supplies & Services	28/05/2014 CROSSLING LTD	6246083 Revenue 3KIN		568.07
Environment & Regeneration	Highways	Supplies & Services	28/05/2014 CROSSLING LTD	6246084 Revenue 1KE		342.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2014 CROSSLING LTD	6246086 Revenue 3KI		477.75
					3	
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	28/05/2014 CROSSLING LTD 01/05/2014 CROSSLING LTD	6253923 Revenue 3KIN 6222331 Revenue 3KIN		1,032.00 157.50
Environment & Regeneration		Supplies & Services	27/05/2014 CROSSLING LTD	6236286 Revenue 1KE		304.00
	Highways					304.00 498.39
Environment & Regeneration	Highways	Supplies & Services	28/05/2014 CROSSLING LTD			
Environment & Regeneration	Highways	Supplies & Services	14/05/2014 CROSSLING LTD			70.80
Environment & Regeneration	Highways	Supplies & Services	14/05/2014 CROSSLING LTD	6236335 Revenue 3KIN 6222221 Revenue 3KIN		131.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	01/05/2014 CROSSLING LTD	6222331 Revenue 3KIM 6222486 Revenue 1KE		149.54 988.00
	Highways	Supplies & Services	01/05/2014 CROSSLING LTD			
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 CROSSLING LTD	6234741 Revenue 3KIN	3	502.88
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 CROSSLING LTD	6234831 Revenue 3KIN		270.85
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/05/2014 CRUDDAS PARK SURGERY	6248905 Revenue 1EA		416.66
Environment & Regeneration		Supplies & Services	15/05/2014 CSSP	6236470 Revenue 1KT		712.50
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/05/2014 CYCLE CENTRE	6167924 Revenue 1KL		333.33
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/05/2014 D & F ASSOCIATES LTD	6241634 Revenue 1KE		1,360.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12/05/2014 D R SUMMERS PROPERTY MAINTENANCE	6236559 Revenue 1MC		560.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/05/2014 D R SUMMERS PROPERTY MAINTENANCE	6242209 Revenue 1MC		310.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/05/2014 D R SUMMERS PROPERTY MAINTENANCE	6242212 Revenue 1MG		320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 DALTONS CARE HOME	6231027 Revenue 1MK		12,600.00
Adult and Culture	Social Services	Supplies & Services	21/05/2014 DANCE NORTH LTD	6247273 Revenue 1DF		7,500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	08/05/2014 DANCE SACKS	6233592 Revenue 1EE		1,260.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09/05/2014 DANCE SACKS	6234708 Revenue 1EE		360.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	14/05/2014 DANWOOD FINANCE LIMITED	6240204 Revenue 1EE		357.51
Children's Services	Educ Cowgate S/Start	Supplies & Services	16/05/2014 DANWOOD GROUP LTD	6242524 Revenue 1EE		289.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/05/2014 DATASTOR	6242342 Revenue 1CM	00 IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014 DATASTOR	6253821 Revenue 1CX		424.72
Chief Executive's	CD - Democratic Service	Supplies & Services	16/05/2014 DATASTOR	6239939 Revenue 1FK		1,230.50
Adult and Culture	Adult Serv Learn Disab	Transport	21/05/2014 DAVID JOHNSON TAXIS	6248078 Revenue 1MK	60 Ind Day Care LD	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 DAYBREAK CENTRES	6229105 Revenue 1MK	60 Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 DAYBREAK CENTRES	6229112 Revenue 1MK	60 Ind Day Care LD	252.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 DEBONAIRES JAZZ BAND	6249907 Revenue 1KN	63 Walker Ward	300.00
HRA	HRA IT/Ngate	Supplies & Services	09/05/2014 DEEPLAKE LIMITED	6235304 Revenue 1HC	04 HRA ICT Engagement	9,468.00
HRA	HRA Customer Services	Supplies & Services	09/05/2014 DEEPLAKE LIMITED	6235305 Revenue 1HH		345.00
HRA	HRA Customer Services	Supplies & Services	28/05/2014 DEEPLAKE LIMITED	6233883 Revenue 1HH	CS HRA-Customer SVS & Improvement	345.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 DEFOE COURT CARE HOME	6230983 Revenue 1MG		-613.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 DEFOE COURT CARE HOME	6230983 Revenue 1MG		1,964.28
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	16/05/2014 DELL COMPUTER CORPORATION LTD	6234694 Revenue 1EJ		10,858.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/05/2014 DELL COMPUTER CORPORATION LTD	6208847 Revenue 1CX		3,131.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014 DELL COMPUTER CORPORATION LTD	6233952 Revenue 1CX		3,131.96
Chief Executive's	CD - Accountancy	Capital Expenditure	20/05/2014 DELOITTE & TOUCHE	6245999 Capital 2DP		3,000.00
Environment & Regeneration	CW Security Services	Supplies & Services	13/05/2014 DELTA ONE SECURITY SERVICES LTD	6238547 Revenue 1KJ		621.23
Environment & Regeneration	CW Security Services	Supplies & Services	15/05/2014 DELTA ONE SECURITY SERVICES LTD	6241435 Revenue 1KJ		863.77
Environment & Regeneration		Supplies & Services	06/05/2014 DELTA ONE SECURITY SERVICES LTD	6230989 Revenue 1KJ		616.98
Environment & Regeneration		Supplies & Services	22/05/2014 DELTA ONE SECURITY SERVICES LTD	6248688 Revenue 1KJ		829.73
Adult and Culture	Library Admin	Supplies & Services	20/05/2014 DEMCO WORLDWIDE LTD	6219025 Revenue 1EJ		21,399.76
Adult and Culture	Library Admin	Supplies & Services	23/05/2014 DEMCO WORLDWIDE LTD	6249919 Revenue 1EJ		21,399.76
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014 DEMENTIA CARE PARTNERSHIP	6241635 Revenue 1MG		1,637.24
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 DEMENTIA CARE PARTNERSHIP	6256226 Revenue 1MG		480.52
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014 DEMENTIA CARE PARTNERSHIP	6247354 Revenue 1MG		
	Adult Serv Finance		27/05/2014 DEMENTIA CARE PARTNERSHIP 27/05/2014 DEMENTIA CARE PARTNERSHIP			1,694.09
Adult and Culture		Third Party Payments		6251213 Revenue 1MG		2,616.68
Adult and Culture	Social Services	Supplies & Services	27/05/2014 DEMENTIA CARE PARTNERSHIP	6249929 Revenue 3W		1,877.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/05/2014 DEMENTIA CARE PARTNERSHIP	6232390 Revenue 1MG		13,095.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 DEMENTIA CARE PARTNERSHIP	6238352 Revenue 1MG		12,951.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 DEMENTIA CARE PARTNERSHIP	6238352 Revenue 1MH		5,403.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 DEMENTIA CARE PARTNERSHIP	6238352 Revenue 1MK		97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 DEMENTIA CARE PARTNERSHIP	6238352 Revenue 1MM		255.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 DEMENTIA CARE PARTNERSHIP	6238386 Revenue 1MG	50 Ind Home Spot Pur Elderly	44,833.64

And Let Order         Back Strand Control         Ind Parky Partner         Back Strand Control         Ind Parky Partner         Back Strand Control         Ind Parky Parket         Back Strand Contro         Back Strand Contro         B	Directorate	Sorvice Area	Group Description Paid	Data Supplier Name	Internal Rof Can/Roy	Cost Contro, Cost Contro Namo	Total
Add and columb         Easile brance - darker         The first Parson         Bis Based and USA         Bis Based and USA         Bis Based and USA         Dis Based Long, Dan         The Same Parson	Directorate	Service Area					1,655,50
Add of Other         Deal Synchrose Junite         The Serving Process Proces							709.50
Add and columb         Excist Security         The Ruphyme         DESCRIPTION (DESCRIPTION (DESCR							1,655.50
All and Ohm         Real Security         The Rep Symmet         Other Mit Call Mit Security         Security Security Security         Security Security Security Security Security Security         Security S							500.00
All and of Dath         Deal Brack Carlin         Deal Brack Carlin <thdeal brack="" carlin<="" th="">         Deal Brack Carlin</thdeal>							337.50
Add at or Colum         Designed structure         Designed s							-7,825.52
Add tot Older         Some Socied Cantel         The Pars Provide         Socied Parties (Socied Parties (So							-3,543.95
And bed Durine         Stock Service-Carrier         The diright "pripries         2010/01/01         Control Control         Control         Control         Control Control         Control Control         Control Control         Contro         Cont							42,934.45
Add ad Outline         Each Barrose Gundra         Third Pay Primetry         ED0001 DBS PARK + CURREN         ED0001 DBS PARK + CURREN <td></td> <td></td> <td></td> <td></td> <td></td> <td>с ,</td> <td></td>						с ,	
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Adab ad Olime         Book Dirack-Linstite         Thur Pay Prymeth         BOOST I DIRECTLY         CALLED ALLED A							
Adult and Linking         Stock Schwards (2004)         Stock Schwards (2004) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
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Add and Gullun         Add Sov Finners         Trander Pymers         1300014 (2010) 1142/EL         021201         Tranger Space         481.           Add and Gullun         And Sov Finners         Trander Pymers         1300014 (2010) 1142/EL         021201         Tranger Space         0212							
Adult and Cubur         Adult Sey France         Transfer Pyrnetis         1335201 (DENTON TITAVEL         62201 France         Transfer Pyrnetis         4344           Adult and Cubur         Adult Sey France         Transfer Pyrnetis         1355201 (DENTON TITAVEL         62200 France         1271 Transfer Pyrnetis         772           Adult and Cubur         Adult Sey France         Transfer Pyrnetis         1355201 (DENTON TITAVEL         62200 France         772         Transfer Pyrnetis         772           Adult and Cubur         Adult Sey France         Transfer Pyrnetis         1355201 (DENTON TITAVEL         62301 Pyrnetis         1271 Transfer Pyrnetis         62301 Pyrnetis         <							
Addition         Addition         Transfer Symmet         Transfer Symmet         Statistic							
Adal are Juliar         Adal Sov Finance         Transfer Primets         1305/0014 CENDIN TWALL         622303 Reven         E1:21         Transfer Special         767.           Adal are Juliar         Adal Sov Finance         Transfer Primets         1305/0014 CENDIN TWALL         623303 Reven         15:21         Transfer Special         763.           Adal are Juliar         Adal Sov Finance         Transfer Primets         1305/0014 CENDIN TWALL         623323 Reven         15:21         Transfer Special         433.           Adal are Juliar         Adal Sov Finance         Transfer Primets         1305/0014 CENDIN TWALL         623303 Reven         15:21         Transfer Special         433.           Adal are Juliar         Adal Sov Finance         Transfer Primets         1305/0014 CENDIN TWALL         623303 Reven         15:21         Transfer Special         433.           Adal are Juliar         Adal Sov Finance         Transfer Primets         1305/0014 CENDIN TWALL         623303 Reven         15:21         Transfer Special         433.           Adal are Juliar         Adal Sov Finance         Transfer Primets         1305/0014 CENDIN TWALL         623304 Reven         15:22         Transfer Special         433.           Adal are Juliar         Adal Sov Finance         Transfer Primets         1305/0014 CENDIN TWALL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Adult and Culture         Auf. Sin- France         Transfer Pigners         1305/001 (EPICO) TRAVEL         SE333D Revent         E-21         Transfor Social         250           Adult and Culture         Aut. Sin- France         Transfer Pigners         1305/001 (EPICO) TRAVEL         SE333D Revent         E-21         Transfor Special         460           Adult and Culture         Aut. Sin France         Transfer Pigners         1305/01 (EPICO) TRAVEL         SE333D Revent         E-213         Transfer Special         460           Adult and Culture         Aut. Sin France         Transfer Pigners         1305/01 (EPICO) TRAVEL         SE333D Revent         E-217         Transfer Special         460           Adult and Culture         Aut. Sin France         Transfer Pigners         1305/01 (EPICO) TRAVEL         SE333D Revent         E-217         Transfer Special         460           Adult and Culture         Aut. Sin France         Transfer Pigners         1305/01 (EPICO) TRAVEL         SE333D Revent         E-217         Transfer Special         460           Adult and Culture         Aut. Sin France         Transfer Pigners         1305/01 (EPICO) TRAVEL         SE335D Revent         E-217         Transfer Special         460           Adult and Culture         Aut. Sin France         Transfer Pigners         1305/01 (EPICO) TRAVEL							
Adult solution         Adult Sov-France         Transfer Payments         1305214 (EPK00) TRVKL         423315 Revent         15-22         Transfer Special         42333           Adult and Cultur         Adult Sov-France         Transfer Payments         1305214 (EPK00) TRVKL         420315 Revent         15-22         Transfer Special         423           Adult and Cultur         Adult Sov-France         Transfer Payments         1305214 (EPK00) TRVKL         623353 Revent         15-22         Transfer Special         443           Adult and Cultur         Adult Sov-France         Transfer Payments         1305214 (EPK00) TRVKL         623353 Revent         15-22         Transfer Special         443           Adult and Cultur         Adult Sov-France         Transfer Payments         1305214 (EPK00) TRVKL         623353 Revent         15-22         Transfer Special         443           Adult and Cultur         Adult Sov-France         Transfer Payments         1305214 (EPK00) TRVKL         62334 Revent         15-22         Transfer Special         453           Adult and Cultur         Adult Sov-France         Transfer Payments         130524 (EPK00) TRVKL         62344 Revent         15-22         Transfer Special         453           Adult and Cultur         Adult Sov-France         Transfer Payments         130524 (EPK00) TRVKL							
Addi at Oulure         Addi Sov Finance         Transfor Symmetrie         1950/201         BERTION TRAVEL         S28321 Revnet         15.212         Transfor Symmetrie         430           Addi at Culture         Addi Sov Finance         Transfor Symmetrie         1550/201         BERTION TRAVEL         S28321 Revnet         15.212         Transfor Symmetrie         440           Addi at Outure         Addi Sov Finance         Transfor Symmetrie         1550/201         BERTION TRAVEL         623357 Revnet         15.212         Transfor Symmetrie         450           Addi at Outure         Addi Sov Finance         Transfor Symmetrie         1550/201         BERTION TRAVEL         623357 Revnet         15.212         Transfor Symmetrie         450           Addi at Outure         Addi Sov Finance         Transfor Symmetrie         1500/201         BERTION TRAVEL         623445 Revnet         15.212         Transfor Symmetrie         450           Addi at Outure         Add Sov Finance         Transfor Symmetrie         1500/201         BERTION TRAVEL         623445 Revnet         15.212         Transfor Symmetrie         450           Addi at Outure         Add Sov Finance         Transfor Symmetrie         1500/201         BERTION TRAVEL         623445 Revnet         15.212         Transfor Symmetrie         450							
Adult and Cubure         Adult Sov Finance         Transfer Fiyneme         190.5214         ESTICN TRAVEL         CE3323 Ferrom         15.212         Transfor Special         48.8           Adult and Cubure         Adult Sov Finance         Transfer Fiyneme         190.5214         ESTICN TRAVEL         CE3325 Ferrom         15.212         Transfor Special         48.0           Adult and Cubure         Adult Sov Finance         Transfer Fiyneme         190.5224         ESTICN TRAVEL         CE3325         Ferrom Special         420.1           Adult and Cubure         Adult Sov Finance         Transfer Fiyneme         190.5224         ESTICN TRAVEL         CE3325         Ferrom Special         420.1           Adult and Cubure         Adult Sov Finance         Transfer Fiyneme         190.5224         ESTICN TRAVEL         CE3345         Ferrom Special         420.1           Adult and Cubure         Adult Sov Finance         Transfer Fiyneme         190.5224         ESTICN TRAVEL         CE3344         Ferrom Special         420.1           Adult and Cubure         Adult Sov Finance         Transfer Fiyneme         190.5214         ESTICN TRAVEL         CE3344         Ferrom Special         420.1           Adult and Cubure         Adult Sov Finance         Transfer Fiyneme         190.5214         ESTICN TRAVEL							624.00
Adda ar Culure         Add. Svr. Finnce         Transfer Payments         1305/2010 ENT/CN TRAVEL         623357 Revenue         15:21         Transfor Social         43.1           Add ara Culure         Ausi Svr. Finnce         Transfer Payments         1305/2010 ENT/CN TRAVEL         623367 Revenue         15:22         Transfor Social         43.1           Add ara Culure         Ausi Svr. Finnce         Transfer Payments         1305/2010 ENT/CN TRAVEL         623361 Revenue         15:22         Transfor Social         43.1           Add ara Culure         Ausi Svr. Finnce         Transfer Payments         1305/2010 ENT/CN TRAVEL         623361 Revenue         15:22         Transfor Social         43.1           Add ara Culure         Ausi Svr. Finnce         Transfer Payments         1305/2010 ENT/CN TRAVEL         623341 Revenue         15:21         Transfor Social         43.5           Add ara Culure         Ausi Svr. Finnce         Transfer Payments         1305/2010 ENT/CN TRAVEL         623344 Revenue         15:21         Transfor Social         43.5           Add ara Culure         Ausi Svr. Finnce         Transfer Payments         1305/2010 ENT/CN TRAVEL         623344 Revenue         15:21         Transfor Social         43.6           Adal ara Culure         Ausi Svr. Finnce         Transfer Payments         1305/2010 ENT/CN TRAVEL<							432.00
Adult and Culture         Adult Sev. France         Transfer Payments         13052011 DENTCH TRAVEL         623389 Revenue         15:12         Transfor Social         441.           Adult and Culture         Adult Sev. France         Transfor Payments         13050011 DENTCH TRAVEL         623380 Revenue         15:12         Transfor Social         432           Adult and Culture         Adult Sev. France         Transfor Payments         13050011 DENTCH TRAVEL         623411 Revenue         15:12         Transfor Social         436           Adult and Culture         Adult Sev. France         Transfor Payments         13050011 DENTCH TRAVEL         623411 Revenue         15:12         Transfor Social         436           Adult and Culture         Adult Sev. France         Transfor Payments         13050011 DENTCH TRAVEL         623441 Revenue         15:12         Transfor Social         436           Adult and Culture         Adult Sev. France         Transfor Payments         13050011 DENTCH TRAVEL         623446 Revenue         15:12         Transfor Social         6305           Adult and Culture         Adult Sev. France         Transfor Payments         13050011 DENTCH TRAVEL         623446 Revenue         15:12         Transfor Social         6305           Adult and Culture         Adult Sev. France         Transfor Payments         1305							468.00
Adult and Culture         Adult Sur France         Transfer Payments         1305/5011 DENTON TRAVEL         6238305 Revenue         15-212         Transfor Special         2230           Adult and Culture         Adult Sur France         Transfer Payments         1305/5011 DENTON TRAVEL         6238105 Revenue         15-212         Transfor Special         4301           Adult and Culture         Adult Sur France         Transfer Payments         1305/5011 DENTON TRAVEL         623810 Revenue         15-212         Transport Special         4301           Adult and Culture         Adult Sur France         Transfer Payments         1305/5011 DENTON TRAVEL         6238420 Revenue         15-212         Transport Special         6371           Adult and Culture         Adult Sur France         Transfer Payments         1305/5011 DENTON TRAVEL         6238420 Revenue         15-212         Transport Special         6371           Adult and Culture         Adult Sur France         Transfer Payments         1305/5011 DENTON TRAVEL         623844 Revenue         15-212         Transport Special         6341           Adult and Culture         Adult Sur France         Transfer Payments         1305/5011 DENTON TRAVEL         623844 Revenue         15-212         Transfer Payments         1305/5011 DENTON TRAVEL         623844 Revenue         15-212         Transport Special							450.00
Adult and Culture         Adult Ser, France         Transfer France         Transfer France         1305/2011 DENTON TRAVEL         62381 Stream         12-20         Transfer Special         48.1           Adult and Culture         Adult Ser, France         Transfer France         1305/2011 DENTON TRAVEL         62381 Stream         12-20         Transfer Special         48.1           Adult and Culture         Adult Ser, France         Transfer France         1305/2011 DENTON TRAVEL         623844 Stream         12-20         Transfer Special         48.1           Adult and Culture         Adult Ser, France         Transfer France         1305/2011 DENTON TRAVEL         623844 Stream         12-20         Transfer Special         48.1           Adult and Culture         Adult Ser, France         Transfer France         Transfer France         1305/2011 DENTON TRAVEL         623844 Stream         12-20         Transfer Special         48.1           Adult and Culture         Adult Ser, France         Transfer France         Transfer France         1305/2011 DENTON TRAVEL         623844 Stream         12-20         Transfer Special         48.1           Adult and Culture         Adult Ser, France         Transfer France         Transfer France         1305/2011 DENTON TRAVEL         623813 Stream         12-20         Transfer Special         63.01							
Addit and Cubine         Audit Sev: Finance         Transfer Payments         1305/2010 DENTON TRAVEL         6239413 Revenus         15-22         Transfer Special         441.           Addit and Cubine         Audit Sev: Finance         Transfer Payments         1305/2011 DENTON TRAVEL         6239413 Revenus         16-212         Transfer Special         6311           Addit and Cubine         Audit Sev: Finance         Transfer Payments         1305/2011 DENTON TRAVEL         6239443 Revenus         16-212         Transfer Special         6251           Addit and Cubine         Audit Sev: Finance         Transfer Payments         1305/2011 DENTON TRAVEL         6239445 Revenus         16-212         Transfer Special         6251           Addit and Cubine         Audit Sev: Finance         Transfer Payments         1305/2011 DENTON TRAVEL         6239445 Revenus         16-212         Transfer Special         6261           Addit and Cubine         Audit Sev: Finance         Transfer Payments         1305/2011 DENTON TRAVEL         6239458 Revenus         16-212         Transfer Special         6364           Addit and Cubine         Audit Sev: Finance         Transfer Payments         1305/2011 DENTON TRAVEL         6239451 Revenus         16-212         Transfer Special         6364           Addit and Cubine         Audit Sev: Finance         Transfer							522.00
Addi ard Culture         Addi Ser, France         Transfer Payments         13058014 DENTON TRAVEL         623418 Revenu         E1:21         Transfort Special         641           Addi ard Culture         Audi Ser, France         Transfort Special         640							280.00
Adul and Culture         Adul Sav Finance         Transfor Psymeth         1305014 DENTON TRAVEL         CE3840 Revue         E-12.2         Transport Special         460.           Adul and Culture         Adul Sav Finance         Transfort Psymeth         1305014 DENTON TRAVEL         CE3844 Revue         E-12.2         Transport Special         657.6           Adul and Culture         Adul Sav Finance         Transfort Psymeth         1305014 DENTON TRAVEL         CE3844 Revue         E-12.2         Transport Special         657.6           Adul and Culture         Adul Sav Finance         Transfort Psymeth         1305014 DENTON TRAVEL         CE3844 Revue         E-12.2         Transport Special         654.4           Adul and Culture         Adul Sav Finance         Transfort Psymeth         1305014 DENTON TRAVEL         CE3844 Revue         E-12.2         Transport Special         654.4           Adul and Culture         Adul Sav Finance         Transfort Psymeth         1305014 DENTON TRAVEL         CE3845 Revue         E-12.2         Transport Special         654.4           Adul and Culture         Adul Sav Finance         Transfort Special         653.1         Revue         E-12.2         Transport Special         653.1           Adul and Culture         Adul Sav Finance         Transfort Special         653.1         Revue							448.00
Addi and Culture         Addi Save Finance         Transfer Payments         1005/2014         DENTON TRAVEL         0238/441         Revues         15-212         Transport Special         035/2014           Addi and Culture         Addi Save Finance         Transfer Payments         1005/2014         DENTON TRAVEL         0238/446         Revues         15-212         Transport Special         023/2014         023/20							531.00
Adult and Culture         Adult Save Finance         Transfer Payments         1005/2014         6238445         Rowmen         15-212         Transport Special         405.           Adult and Culture         Adult Save Finance         Transfort Payments         1005/2014         6238445         Rowmen         15-212         Transport Special         633.           Adult and Culture         Adult Save Finance         Transfort Payments         1005/2014         6238447         Rowmen         15-212         Transport Special         633.           Adult and Culture         Adult Save Finance         Transfort Payments         1005/2014         6238457         Rowmen         15-212         Transport Special         103.           Adult and Culture         Adult Save Finance         Transfort Payments         1005/2014         6238475         Rowmen         15-212         Transport Special         103.           Adult and Culture         Adult Save Finance         Transfort Payments         1005/2014         6238475         Rowmen         15-212         Transport Special         633.           Adult and Culture         Adult Save Finance         Transfort Payments         1005/2014         6238405         Rowmen         15-212         Transport Special         643.           Adult and Culture         Adult Sa	Adult and Culture	Adult Serv Finance					460.00
Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DEMTON TRAVEL         6234444 Revenue         16-212         Transport Special         552.1           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DEMTON TRAVEL         623444 Revenue         16-212         Transport Special         634.4           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DEMTON TRAVEL         6233444 Revenue         16-212         Transport Special         156.20           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DEMTON TRAVEL         6233312 Revenue         16-212         Transport Special         156.20           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DEMTON TRAVEL         6233317 Revenue         16-212         Transport Special         56.20           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DEMTON TRAVEL         6233317 Revenue         16-212         Transport Special         56.20         46.20         17000000000000000000000000000000000000	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238444 Revenue	1E+212 Transport Special	576.00
Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         62384/2 Revenue         16-212         Transfor Special         5944           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         62384/2 Revenue         16-212         Transfor Special         5844           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         62384/2 Revenue         16-212         Transfor Special         5844           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         62381/2 Revenue         16-212         Transfort Special         6844           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         62381/2 Revenue         16-212         Transfort Special         6844           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         62384/2 Revenue         16-212         Transfort Special         6361           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         62384/2 Revenue         16-212         Transfort Special         6361           Adult and Culture         Adult Sev Finance         Tra	Adult and Culture	Adult Serv Finance	Transfer Payments				405.00
Adult and Culture       Adult Ser Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623448 Revenue       15-22       Transpot Special       544.         Adult and Culture       Adult Ser Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623483 Revenue       15-22       Transpot Special       10.86.         Adult and Culture       Adult Ser Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623831 Revenue       15-22       Transpot Special       10.86.         Adult and Culture       Adult Ser Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623830 Revenue       15-22       Transpot Special       638.         Adult and Culture       Adult Ser Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623830 Revenue       15-22       Transpot Special       638.         Adult and Culture       Adult Ser Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623810 Revenue       15-22       Transpot Special       444.         Adult and Culture       Adult Ser Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623810 Revenue       15-22       Transpot Special       444.         Adult and Culture       Adult Ser Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623840 Revenue       15-22       Tr	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238446 Revenue	1E+212 Transport Special	522.00
Adult and Culture         Adult Sev France         Transfer Payments         1305/2014 DENTON TRAVEL         62348.53 Revenue         15-22         Transport Special         10.86.4           Adult and Culture         Adult Sev France         Transfer Payments         1305/2014 DENTON TRAVEL         6238.01 Revenue         15-22         Transport Special         0.86.4           Adult and Culture         Adult Sev France         Transfer Payments         1305/2014 DENTON TRAVEL         6238.01 Revenue         15-22         Transport Special         0.80.4           Adult and Culture         Adult Sev France         Transfer Payments         1305/2014 DENTON TRAVEL         6238.02 Revenue         15-22         Transport Special         0.80.4           Adult and Culture         Adult Sev France         Transfer Payments         1305/2014 DENTON TRAVEL         6238.02 Revenue         15-22         Transport Special         0.80.4           Adult and Culture         Adult Sev France         Transfer Payments         1305/2014 DENTON TRAVEL         6238.02 Revenue         15-22         Transport Special         0.80.4           Adult and Culture         Adult Sev France         Transfer Payments         1305/2014 DENTON TRAVEL         6238.02 Revenue         15-22         Transport Special         0.81.4           Adult and Culture         Adult Sev France <td< td=""><td>Adult and Culture</td><td>Adult Serv Finance</td><td>Transfer Payments</td><td></td><td>6238447 Revenue</td><td>1E+212 Transport Special</td><td>594.00</td></td<>	Adult and Culture	Adult Serv Finance	Transfer Payments		6238447 Revenue	1E+212 Transport Special	594.00
Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623331 Revenue         15-212         Transport Special         1305/2014           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623331 Revenue         15-212         Transport Special         6344           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623331 Revenue         15-212         Transport Special         6344           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623332 Revenue         15-212         Transport Special         6344           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6233403 Revenue         15-212         Transport Special         6344           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6233403 Revenue         15-212         Transport Special         644           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6233423 Revenue         15-212         Transport Special         644           Adult and Culture         Adult Sev Finance         T	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238448 Revenue	1E+212 Transport Special	594.00
Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2010 DENTON TRAVEL         6238312 Revenue         15:-21         Transport Special         6364.           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2010 DENTON TRAVEL         6238317 Revenue         15:-21         Transport Special         6364.           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238317 Revenue         15:-21         Transport Special         6364.           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238402 Revenue         15:-21         Transport Special         6438.           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238402 Revenue         15:-21         Transport Special         444.           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238402 Revenue         15:-21         Transport Special         444.           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238428 Revenue         15:-21         Transport Special         444.           Adult and Culture         Adult Sev Finance	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238453 Revenue	1E+212 Transport Special	540.00
Adult and Culture         Adult Sav Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238315 Revenue         15-22         Transport Special         6844           Adult and Culture         Adult Sav Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238370 Revenue         16-212         Transport Special         6844           Adult and Culture         Adult Sav Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238302 Revenue         16-212         Transport Special         6840           Adult and Culture         Adult Sav Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238400 Revenue         16-212         Transport Special         444           Adult and Culture         Adult Sav Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238402 Revenue         16-212         Transport Special         444           Adult and Culture         Adult Sav Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238443 Revenue         16-212         Transport Special         5503           Adult and Culture         Adult Sav Finance         Transfer Payments         2305/2014 DENTON TRAVEL         6238443 Revenue         16-212         Transport Special         5503           Adult and Culture         Adult Sav Finance         Tra	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238308 Revenue	1E+212 Transport Special	1,026.00
Adult and Culture         Adult Save Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238317 Revenue         F-212         Transport Special         6634.           Adult and Culture         Adult Save Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6233328 Revenue         F-212         Transport Special         6434.           Adult and Culture         Adult Save Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6233328 Revenue         F-212         Transport Special         6434.           Adult and Culture         Adult Save Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623403 Revenue         F-212         Transport Special         6444.           Adult and Culture         Adult Save Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623423 Revenue         F-212         Transport Special         6444.           Adult and Culture         Adult Save Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623443 Revenue         F-212         Transport Special         6446.           Adult and Culture         Adult Save Finance         Transfer Payments         2305/2014 DENTON TRAVEL         623343 Revenue         F-212         Transport Special         6243.           Adult and Culture         Adult Save Finance	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238312 Revenue	1E+212 Transport Special	1,026.00
Aduit and Culture       Aduit Sevr Finance       Transfer Payments       1305/2014 DENTON TRAVEL       6238320 Revnus       15-21       Transport Special       6500         Aduit and Culture       Aduit Sevr Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623840 Revnus       15-21       Transport Special       6500         Aduit and Culture       Aduit Sevr Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623840 Revnus       15-21       Transport Special       6431         Aduit and Culture       Aduit Sevr Finance       Transfer Payments       1305/2014 DENTON TRAVEL       6238428 Revnus       15-21       Transport Special       4444         Aduit and Culture       Aduit Sevr Finance       Transfer Payments       1305/2014 DENTON TRAVEL       6238428 Revnus       15-21       Transport Special       6431         Aduit and Culture       Aduit Sevr Finance       Transfer Payments       1305/2014 DENTON TRAVEL       6238438 Revnus       15-21       Transport Special       6500         Aduit and Culture       Aduit Sevr Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6238438 Revnus       15-21       Transport Special       6303         Aduit and Culture       Aduit Sevr Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6235/318 Revnus       15-21	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238315 Revenue	1E+212 Transport Special	504.00
Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238382 Revenue         15-21         Transport Special         448.8           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623840 Revenue         16-21         Transport Special         448.8           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623840 Revenue         16-21         Transport Special         441.4           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623842 Revenue         16-21         Transport Special         441.4           Adult and Culture         Adult Sev Finance         Transfer Payments         1305/2014 DENTON TRAVEL         623842 Revenue         16-21         Transport Special         454.0           Adult and Culture         Adult Sev Finance         Transfer Payments         2806/2014 DENTON TRAVEL         6253318 Revenue         16-21         Transport Special         522.2           Adult and Culture         Adult Sev Finance         Transfer Payments         2806/2014 DENTON TRAVEL         6253318 Revenue         16-21         Transport Special         522.2           Adult and Culture         Adult Sev Finance         Tran	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238317 Revenue	1E+212 Transport Special	684.00
Adult and Culture         Adult Savr Finance         Transfer Payments         13/05/2014 DENTON TRAVEL         6234040 Revenue         16-212         Transport Special         64461           Adult and Culture         Adult Savr Finance         Transfer Payments         13/05/2014 DENTON TRAVEL         6234043 Revenue         16-212         Transport Special         64414           Adult and Culture         Adult Savr Finance         Transfer Payments         13/05/2014 DENTON TRAVEL         62340423 Revenue         16-212         Transport Special         64414           Adult and Culture         Adult Savr Finance         Transfer Payments         13/05/2014 DENTON TRAVEL         6238423 Revenue         16-212         Transport Special         63/03           Adult and Culture         Adult Savr Finance         Transfer Payments         29/05/2014 DENTON TRAVEL         6238413 Revenue         16-212         Transport Special         63/03           Adult and Culture         Adult Savr Finance         Transfer Payments         29/05/2014 DENTON TRAVEL         623/031 Revenue         16-212         Transport Special         63/03           Adult and Culture         Adult Savr Finance         Transfer Payments         29/05/2014 DENTON TRAVEL         625/337 Revenue         16-212         Transport Special         63/03           Adult and Culture         Adult Savr Fi	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238320 Revenue	1E+212 Transport Special	513.00
Adult and Culture         Adult Sev Finance         Transfer Payments         130/5214 DENTON TRAVEL         6234/3         Revenue         1E-21         Transport Special         4144           Adult and Culture         Adult Sev Finance         Transfer Payments         130/5214 DENTON TRAVEL         6234/25 Revenue         1E-21         Transport Special         444.           Adult and Culture         Adult Sev Finance         Transfer Payments         130/5214 DENTON TRAVEL         6234/25 Revenue         1E-21         Transport Special         454.0           Adult and Culture         Adult Sev Finance         Transfer Payments         290/5214 DENTON TRAVEL         6234/31 Revenue         1E-21         Transport Special         456.0           Adult and Culture         Adult Sev Finance         Transfer Payments         290/5214 DENTON TRAVEL         6233/1 Revenue         1E-21         Transport Special         623.2           Adult and Culture         Adult Sev Finance         Transfer Payments         280/5214 DENTON TRAVEL         62533/1 Revenue         1E-21         Transport Special         623.2           Adult and Culture         Adult Sev Finance         Transfer Payments         280/5214 DENTON TRAVEL         62533/6 Revenue         1E-21         Transport Special         63.0           Adult and Culture         Adult Sev Finance	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238392 Revenue	1E+212 Transport Special	560.00
Adult and Culture         Adult Ser Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238/423 Revueu         16-212         Transport Special         414.4           Adult and Culture         Adult Ser Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238/428 Revueu         16-212         Transport Special         650.0           Adult and Culture         Adult Ser Finance         Transfer Payments         1305/2014 DENTON TRAVEL         6238/428 Revueu         16-212         Transport Special         650.0           Adult and Culture         Adult Ser Finance         Transfer Payments         2805/2014 DENTON TRAVEL         6238/31 Revueu         16-212         Transport Special         623.2           Adult and Culture         Adult Ser Finance         Transfer Payments         2805/2014 DENTON TRAVEL         6233/31 Revueu         16-212         Transport Special         623.2           Adult and Culture         Adult Ser Finance         Transfer Payments         2805/2014 DENTON TRAVEL         6253/37 Revueu         16-212         Transport Special         620.2           Adult and Culture         Adult Ser Finance         Transfer Payments         2805/2014 DENTON TRAVEL         6253/37 Revueu         16-212         Transport Special         620.2           Adult and Culture         Adult Ser Finance         <	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238400 Revenue	1E+212 Transport Special	448.00
Adult and Culture       Adult Save Finance       Transfer Payments       1305/2014 DENTON TRAVEL       6238426 Revenue       1E-21       Transport Special       6404         Adult and Culture       Adult Save Finance       Transfer Payments       2905/2014 DENTON TRAVEL       6238434 Revenue       1E-21       Transport Special       6530         Adult and Culture       Adult Save Finance       Transfer Payments       2905/2014 DENTON TRAVEL       623843       Revenue       1E-21       Transport Special       6530         Adult and Culture       Adult Save Finance       Transfer Payments       2805/2014 DENTON TRAVEL       625334       Revenue       1E-21       Transport Special       522         Adult and Culture       Adult Save Finance       Transfer Payments       2805/2014 DENTON TRAVEL       625334 Revenue       1E-21       Transport Special       10.66         Adult and Culture       Adult Save Finance       Transfer Payments       2805/2014 DENTON TRAVEL       625337 Revenue       1E-21       Transport Special       10.66         Adult and Culture       Adult Save Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6253/37 Revenue       1E-21       Transport Special       6300         Adult and Culture       Adult Save Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6253/37	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238403 Revenue	1E+212 Transport Special	513.00
Adult and Culture       Adult Saver Finance       Transport Special       5400         Adult and Culture       Adult Saver Finance       Transport Special       5400         Adult and Culture       Adult Saver Finance       Transport Special       5430         Adult and Culture       Adult Saver Finance       Transport Special       5232         Adult and Culture       Adult Saver Finance       Transport Special       5222         Adult and Culture       Adult Saver Finance       Transport Special       5222         Adult and Culture       Adult Saver Finance       Transport Special       5222         Adult and Culture       Adult Saver Finance       Transport Special       5222         Adult and Culture       Adult Saver Finance       Transport Special       5222         Adult and Culture       Adult Saver Finance       Transport Special       5202         Adult and Culture       Adult Saver Finance       Transport Special       5202         Adult and Culture       Adult Saver Finance       Transport Special       5202         Adult and Culture       Adult Saver Finance       Transport Special       5202         Adult and Culture       Adult Saver Finance       Transport Special       5202         Adult and Culture       Adult Saver Finance <td>Adult and Culture</td> <td>Adult Serv Finance</td> <td>Transfer Payments</td> <td>13/05/2014 DENTON TRAVEL</td> <td>6238423 Revenue</td> <td>1E+212 Transport Special</td> <td>414.00</td>	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238423 Revenue	1E+212 Transport Special	414.00
Adult and Culture       Adult Saver Finance       Transfer Payments       1305/2014 DENTON TRAVEL       623428 Revenue       1E-212       Transport Special       540.         Adult and Culture       Adult Saver Finance       Transfer Payments       2905/2014 DENTON TRAVEL       623413 Revenue       1E-212       Transport Special       543.         Adult and Culture       Adult Saver Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6253.312 Revenue       1E-212       Transport Special       522.4         Adult and Culture       Adult Saver Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6253.378 Revenue       1E-212       Transport Special       1206.2         Adult and Culture       Adult Saver Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6253.378 Revenue       1E-212       Transport Special       300.6         Adult and Culture       Adult Saver Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6253.378 Revenue       1E-212       Transport Special       450.0         Adult and Culture       Adult Saver Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6253.378 Revenue       1E-212       Transport Special       450.0         Adult and Culture       Adult Saver Finance       Transfer Payments       2805/2014 DENTON TRAVEL       6250.658 Re	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 DENTON TRAVEL	6238425 Revenue	1E+212 Transport Special	414.00
Adult and CultureAdult Sev FinanceTransfer Payments1305/2014 DENTON TRAVEL6238413 Revenue1E-212Transport Special64364Adult and CultureAdult Sev FinanceTransfer Payments2805/2014 DENTON TRAVEL6233431 Revenue1E-212Transport Special62364Adult and CultureAdult Sev FinanceTransfer Payments2805/2014 DENTON TRAVEL6233431 Revenue1E-212Transport Special522.4Adult and CultureAdult Sev FinanceTransfer Payments2805/2014 DENTON TRAVEL6233347 Revenue1E-212Transport Special800.4Adult and CultureAdult Sev FinanceTransfer Payments2805/2014 DENTON TRAVEL6233376 Revenue1E-212Transport Special800.4Adult and CultureAdult Sev FinanceTransfer Payments2805/2014 DENTON TRAVEL62534376 Revenue1E-212Transport Special600.4Adult and CultureAdult Sev FinanceTransfer Payments2805/2014 DENTON TRAVEL62534376 Revenue1E-212Transport Special640.4Adult and CultureAdult Sev FinanceTransfer Payments2805/2014 DENTON TRAVEL6254051 Revenue1E-212Transport Special640.4Adult and CultureAdult Sev FinanceTransfer Payments2805/2014 DENTON TRAVEL6254051 Revenue1E-212Transport Special640.4Adult and CultureAdult Sev FinanceTransfer Payments2705/2014 DENTON TRAVEL6254051 Revenue1E-212Transport Special640.4Adult and CultureAdult Sev Finance	Adult and Culture	Adult Serv Finance		13/05/2014 DENTON TRAVEL	6238428 Revenue		540.00
Adult and CultureAdult Serv FinanceTransfer Payments29/05/2014 DENTON TRAVEL62/5317 Revenue15-212Transport Special48/05Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL62/5337 Revenue15-212Transport Special52/21Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL62/5337 Revenue15-212Transport Special102/64Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL62/5337 Revenue15-212Transport Special68/01Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL62/5337 Revenue15-212Transport Special68/01Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL62/5307 Revenue15-212Transport Special64/01Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL62/5087 Revenue15-212Transport Special64/01Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL62/5087 Revenue15-212Transport Special64/01Adult and CultureAdult Serv FinanceTransfer Payments27/05/2014 DENTON TRAVEL62/5089 Revenue15-212Transport Special64/01Adult and CultureAdult Serv FinanceTransfer Payments27/05/2014 DENTON TRAVEL62/5089 Revenue15-212Transport Special63/01Adult and CultureAdu							513.00
Adult and CultureAdult Sew FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253321 Revenue1E-212Transport Special522.1Adult and CultureAdult Sew FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253369 Revenue1E-212Transport Special10.264Adult and CultureAdult Sew FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253373 Revenue1E-212Transport Special640.0Adult and CultureAdult Sew FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253373 Revenue1E-212Transport Special640.0Adult and CultureAdult Sew FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253410 Revenue1E-212Transport Special647.7Adult and CultureAdult Sew FinanceTransfer Payments29/05/2014 DENTON TRAVEL6250410 Revenue1E-212Transport Special647.7Adult and CultureAdult Sew FinanceTransfer Payments27/05/2014 DENTON TRAVEL625046 Revenue1E-212Transport Special647.7Adult and CultureAdult Sew FinanceTransfer Payments27/05/2014 DENTON TRAVEL625046 Revenue1E-212Transport Special647.7Adult and CultureAdult Sew FinanceTransfer Payments27/05/2014 DENTON TRAVEL625046 Revenue1E-212Transport Special647.7Adult and CultureAdult Sew FinanceTransfer Payments27/05/2014 DENTON TRAVEL625046 Revenue1E-212Transport Special630.1Adult and CultureAdult Sew Finance							486.00
Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253324 Revenue1E-212Transport Special1.026/1Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253376 Revenue1E-212Transport Special1.026/1Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253376 Revenue1E-212Transport Special626/0Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253410 Revenue1E-212Transport Special626/0Adult and CultureAdult Serv FinanceTransfer Payments28/05/2014 DENTON TRAVEL6253405 Revenue1E-212Transport Special626/0Adult and CultureAdult Serv FinanceTransfer Payments27/05/2014 DENTON TRAVEL6250087 Revenue1E-212Transport Special640/1Adult and CultureAdult Serv FinanceTransfer Payments27/05/2014 DENTON TRAVEL6250087 Revenue1E-212Transport Special640/1Adult and CultureAdult Serv FinanceTransfer Payments27/05/2014 DENTON TRAVEL6250087 Revenue1E-212Transport Special630/1Adult and CultureAdult Serv FinanceTransfer Payments27/05/2014 DENTON TRAVEL6250088 Revenue1E-212Transport Special630/1Adult and CultureAdult Serv FinanceTransfer Payments27/05/2014 DENTON TRAVEL6250088 Revenue1E-212Transport Special630/1Adult and Culture							522.00
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Adult and Culture     Adult Serv Finance     Transfer Payments     27/05/2014 DENTON TRAVEL     6251140 Revenue     1E+212     Transport Special     744.							460.00
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Adult and Culture Adult Serv Finance Transfer Payments 27/05/2014 DENTON TRAVEL 6251141 Revenue 1E+212 Transport Special 513.0							744.00
	Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014 DENTON TRAVEL	6251141 Revenue	1E+212 Transport Special	513.00

Adult and Culture Adult and Culture	Service Area Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance	Group Description F Transfer Payments Transfer Payments Transfer Payments Transfer Payments	aid Date Supplier Name 27/05/2014 DENTON TRAVEL 27/05/2014 DENTON TRAVEL 27/05/2014 DENTON TRAVEL	Internal Ref Cap/Rev 6251142 Revenue 6251143 Revenue 6251145 Revenue	1E+212 1E+212	Transport Special Transport Special	Total 540.00 351.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	27/05/2014 DENTON TRAVEL	6251143 Revenue	1E+212	Transport Special	
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments					
Adult and Culture Adult and Cu	Adult Serv Finance Adult Serv Finance				1E+212	Transport Special	760.00
Adult and Culture Adult and Culture	Adult Serv Finance		28/05/2014 DENTON TRAVEL	6253320 Revenue		Transport Special	414.00
Adult and Culture Adult and Culture		Transfer Payments	28/05/2014 DENTON TRAVEL		1E+212	Transport Special	280.00
Adult and Culture . Adult and Culture .		Transfer Payments	28/05/2014 DENTON TRAVEL	6253323 Revenue	1E+212	Transport Special	513.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014 DENTON TRAVEL	6253326 Revenue		Transport Special	722.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014 DENTON TRAVEL			Transport Special	504.00
Adult and Culture Adult and Culture Adult and Culture							
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Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014 DENTON TRAVEL	6253340 Revenue		Transport Special	819.00
	Adult Serv Finance	Transfer Payments	28/05/2014 DENTON TRAVEL	6253361 Revenue		Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014 DENTON TRAVEL	6253367 Revenue	1E+212	Transport Special	450.00
	Adult Serv Finance	Transfer Payments	28/05/2014 DENTON TRAVEL	6253372 Revenue	1E+212	Transport Special	540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2014 DEPENDABLE BODIES (NEWCASTLE) LTD	6229553 Revenue	1KESG	Light Workshop Code 5 Repairs	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/05/2014 DERE STREET BARRISTERS	6222410 Revenue	1MR52	Adults Admin Pool	650.00
Chief Executive's	CD - Business Dev Centres	Premises	12/05/2014 DERWENT LIFT SERVICES LTD	6236506 Revenue	1DE48	i8 - Lynwood NEC	357.33
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/05/2014 DIGITAL VOICE	6234865 Revenue	1DF16	Arts Connect	600.00
	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 DIMENSIONS	6238362 Revenue	1MK50	Ind Supported Living LD	-2,589.88
	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 DIMENSIONS	6238362 Revenue	1MK50	Ind Supported Living LD	-729.12
	Social Services-Carefirst	Third Party Payments	13/05/2014 DIMENSIONS	6238334 Revenue	1MK51	Ind Home-Per Care LD	1,918.80
	Social Services-Carefirst	Third Party Payments	13/05/2014 DIMENSIONS	6238334 Revenue	1MK55	Dom Care Family/Carer LD	246.00
	Social Services-Carefirst	Third Party Payments	13/05/2014 DIMENSIONS	6238362 Revenue	1MK50	Ind Supported Living LD	46,752.00
	Social Services-Carefirst	Third Party Payments	13/05/2014 DIMENSIONS	6238334 Revenue	1MK51	Ind Home-Per Care LD	639.60
	Social Services-Carefirst	Third Party Payments	13/05/2014 DIMENSIONS	6238362 Revenue	1MK50	Ind Supported Living LD	26,144.00
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 DIPTON MANOR CARE HOME	6231026 Revenue	1MG10	Ind Nursing Care Elderly	-879.11
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 DIPTON MANOR CARE HOME	6231026 Revenue	1MG20	Ind Res Care Elderly	-495.80
	Social Services-Carefirst	Third Party Payments	06/05/2014 DIPTON MANOR CARE HOME	6231026 Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
	Social Services-Carefirst	Third Party Payments	06/05/2014 DIPTON MANOR CARE HOME	6231026 Revenue	1MG20	Ind Res Care Elderly	1,894.36
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014 DIRECT CARS FOREST HALL LTD	6238442 Revenue	1E+212	Transport Special	308.00
Children's Services	Educ Special Needs	Premises	27/05/2014 DISABILITY NORTH INVOICES	6238797 Revenue	1E+302	Parent Partnership Service	1,179.49
Children's Services	Educ Special Needs	Supplies & Services	27/05/2014 DISABILITY NORTH INVOICES	6238797 Revenue	1E+302	Parent Partnership Service	142.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MG40	Direct Payments Elderly	-1,050.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MH40	Direct Payments PD	913.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MK40	Direct Payments LD	-1,753.97
	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MM40	Direct Payments MH	-544.72
	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MG40	Direct Payments Elderly	-2,105.88
	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MH40	Direct Payments PD	-1,746.17
	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MK40	Direct Payments LD	-2,009.86
			20/05/2014 DISABILITY NORTH PAYROLL		1MM40		
	Social Services-Carefirst	Sales, Fees & Charges		6245321 Revenue		Direct Payments MH	-320.40
	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MD66	CWD Care Packages	2,247.00
	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MG40	Direct Payments Elderly	13,166.00
	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MH40	Direct Payments PD	8,616.16
	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MK40	Direct Payments LD	23,342.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MM40	Direct Payments MH	3,904.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MD66	CWD Care Packages	11,945.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MG40	Direct Payments Elderly	9,780.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MH40	Direct Payments PD	25,696.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MK40	Direct Payments LD	45,699.65
	Social Services-Carefirst	Third Party Payments	20/05/2014 DISABILITY NORTH PAYROLL	6245321 Revenue	1MM40	Direct Payments MH	8,141.39
	Ad Serv-Welfare Rights-	Supplies & Services	30/05/2014 DISABILITY RIGHTS UK	6256210 Revenue	1VH26	Housing & Welfare Rights	702.00
	Highways	Supplies & Services	13/05/2014 DIXONS OF WESTERHOPE (CALOR GAS)		3KIMF	Highways Stock Account	1,003.31
	Adult Serv Learn Disab	Transport	15/05/2014 DJ MINIBUSES	6241215 Revenue	1MK60	Ind Day Care LD	282.00
	Adult Serv Learn Disab	Transport	12/05/2014 DJ MINIBUSES	6236316 Revenue	1MK60	Ind Day Care LD	376.00
	Adult Serv Learn Disab		28/05/2014 DJ MINIBUSES	6253440 Revenue	1MK60		376.00
		Transport				Ind Day Care LD	
	CD - Corporate Services NOR	Supplies & Services	20/05/2014 DMA LAW	6242647 Revenue	1MD68	Legal Fees Care	900.00
	E&R Parking Services	Premises	02/05/2014 DORMA UK LTD	6227257 Revenue	1V204	Car Parking Infrastructure	293.50
	E&R Parking Services	Premises	14/05/2014 DORMA UK LTD	6238688 Revenue	1V204	Car Parking Infrastructure	356.38
	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 DOVE ADOLESCENT SERVICES	6232168 Revenue	1MC02	Ind Sector Placements	14,482.16
	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 DOVE ADOLESCENT SERVICES	6232169 Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 DOVE ADOLESCENT SERVICES	6232170 Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 DOVE ADOLESCENT SERVICES	6232171 Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 DOVECOTE	6244932 Revenue	1MG20	Ind Res Care Elderly	-510.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 DOVECOTE	6244932 Revenue	1MG20	Ind Res Care Elderly	1,788.00
	HRA Property Maint	Premises	12/05/2014 DPC SCREEDING LTD	6237115 Revenue		Planned Tech Maintenance	2,118.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/05/2014 DTZ CLIENT ACCOUNT	6234686 Capital	2FT14	Property Services	4,583.34
	CD - Finance & Resources NOR	Premises	09/05/2014 DTZ DEBENHAM TIE LEUNGE	6234649 Revenue		Higham House	313.62
	CD - Markets	Supplies & Services	08/05/2014 DTZ DEBENHAM TIE LEUNGE		1DX02	Eldon Square	1,243.35
	CD - Finance & Resources NOR	Capital Expenditure	30/05/2014 DUAL ENERGY DIRECT LTD	6256619 Capital	2N401	Capital General	533.64
	CD - Finance & Resources NOR	Premises	30/05/2014 DUAL ENERGY DIRECT LTD	6256619 Revenue		Capital General	26.80
				6228982 Revenue			
	Social Services - Social Care Payments	Third Party Payments	02/05/2014 DUMFRIES AND GALLOWAY COUNCIL		1MG20	Ind Res Care Elderly	2,272.16
	Social Services - Social Care Payments	Third Party Payments	02/05/2014 DUMFRIES AND GALLOWAY COUNCIL	6229137 Revenue		Ind Nursing Care Elderly	2,332.44
	Social Services - Social Care Payments	Third Party Payments	16/05/2014 DUMFRIES AND GALLOWAY COUNCIL			Ind Nursing Care Elderly	2,332.44
	Social Services - Social Care Payments	Third Party Payments	16/05/2014 DUMFRIES AND GALLOWAY COUNCIL		1MG20	Ind Res Care Elderly	2,272.16
	Social Services - Social Care Payments	Third Party Payments	13/05/2014 DUNDEE CITY COUNCIL	6229134 Revenue		Ind Res Care Elderly	2,332.44
	CD - Revenues & Benefits	Supplies & Services	08/05/2014 DURHAM BUSINESSWEAR LTD	6233535 Revenue	1CS00	Benefits Staff	1,148.60
Children's Services	Educ School Planning	Third Party Payments	28/05/2014 DURHAM COUNTY COUNCIL	6251678 Revenue	1MC22	IND Sector Foster Carer Costs	2,156.00
	E&R ERS&PP	Supplies & Services	02/05/2014 DURHAM COUNTY COUNCIL	6225834 Revenue		Executive and Events	3,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	CD - Legal Services	Supplies & Services	08/05/2014 DWF LLP		1FP95	Local Broadband Plan	1,500.00
Environment & Regeneration	E&R EHP&T	Supplies & Services	09/05/2014 DWF LLP		1VH31	FHU General & Delivery Team	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/05/2014 DX NETWORK SERVICES LTD	6255896 Revenue		Coroner	306.50
Adult and Culture	Social Services	Supplies & Services	01/05/2014 E A ELLISON & CO LTD		1EEK6	Denton Westerhope Chldrn Cent	820.98
Adult and Culture	Social Services-Care Support	Supplies & Services	27/05/2014 EAGLES COMMUNITY FOUNDATION		1ML07	PH -Obesity and phys activity	8,774.88
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 EAGLES COMMUNITY FOUNDATION		1ML07	PH -Obesity and phys activity	2,931.93
Children's Services	Benfield Secon/High School	Supplies & Services	19/05/2014 EAGLES COMMUNITY FOUNDATION		1E339	Benfield Sports Centre	574.53
Children's Services	Benfield Secon/High School	Supplies & Services	19/05/2014 EAGLES COMMUNITY FOUNDATION		1E339	Benfield Sports Centre	593.12
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/05/2014 EAGLES COMMUNITY FOUNDATION		1KLH0	Sports Dev	2,500.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/05/2014 EASIBATHE		1MG70	Equipt & Adaptations Elderly	264.59
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014 EASIBATHE		3KIMD	Other Stores Stock Account	597.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 EASIBATHE		3KIMD	Other Stores Stock Account	309.10
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 EASIBATHE		3KIMD	Other Stores Stock Account	524.16
HRA	HRA Invest/Del	Capital Expenditure	08/05/2014 EASIBATHE		2HE01	Capital Citywide	3,213.15
HRA	HRA Invest/Del	Capital Expenditure	06/05/2014 EASIBATHE		2HE01	Capital Citywide	1,499.03
HRA	HRA Invest/Del	Capital Expenditure	16/05/2014 EASIBATHE		2HE01	Capital Citywide	738.57
HRA	HRA Invest/Del	Premises	30/05/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	325.08
HRA	HRA Invest/Del	Premises	14/05/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/05/2014 EASIBATHE	6229489 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/05/2014 EASIBATHE	6229490 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/05/2014 EASIBATHE	6229491 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	09/05/2014 EASIBATHE	6214047 Revenue	1HRA8	HRA - Investment Related Expe	278.64
HRA	HRA Invest/Del	Supplies & Services	08/05/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	4,752.88
HRA	HRA Invest/Del	Supplies & Services	08/05/2014 EASIBATHE	6220881 Revenue	1HRA8	HRA - Investment Related Expe	2,165.09
HRA	HRA Invest/Del	Supplies & Services	08/05/2014 EASIBATHE	6229484 Revenue	1HRA8	HRA - Investment Related Expe	2,330.59
HRA	HRA Invest/Del	Supplies & Services	29/05/2014 EASIBATHE	6251836 Revenue	1HRA8	HRA - Investment Related Expe	2,039.36
HRA	HRA Invest/Del	Supplies & Services	22/05/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	2,231.69
HRA	HRA Invest/Del	Supplies & Services	22/05/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	2,116.72
HRA	HRA Invest/Del	Supplies & Services	14/05/2014 EASIBATHE	6229486 Revenue	1HRA8	HRA - Investment Related Expe	2,320.53
HRA	HRA Invest/Del	Supplies & Services	14/05/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	2,992.99
HRA	HRA Invest/Del	Supplies & Services	28/05/2014 EASIBATHE	6245961 Revenue	1HRA8	HRA - Investment Related Expe	3,704.61
HBA	HRA Invest/Del	Supplies & Services	28/05/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	2,516.43
HRA	HRA Invest/Del	Supplies & Services	28/05/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	2,790.55
HBA	HRA Property Maint	Premises	20/05/2014 EASIBATHE		1HBSP	Planned Service&Plant Maint	22,008.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 EAST END & OUSEBURN COMMUNITY ASSOCIATIO		1KN60	Byker Ward	1,100.00
Children's Services	Schools Payment Agency	Supplies & Services	08/05/2014 EASTCOAST GROUP TRAVEL		1E+97	Bridgewater Centre	506.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 EASTFIELD ACTION GROUP		1KN63	Walker Ward	690.00
Adult and Culture	Social Services	Premises	29/05/2014 EDF ENERGY CUSTOMERS PLC		1MN30	Asylum Seekers Adults	126.19
Adult and Culture	Social Services	Premises	29/05/2014 EDF ENERGY CUSTOMERS PLC		1MN30	Asylum Seekers Adults	293.33
Adult and Culture	Social Services	Premises	29/05/2014 EDF ENERGY CUSTOMERS PLC		1MN30	Asylum Seekers Adults	126.19
Adult and Culture	Social Services	Premises	29/05/2014 EDF ENERGY CUSTOMERS PLC		1MN30	Asylum Seekers Adults	293.34
Adult and Culture	Social Services	Premises	29/05/2014 EDF ENERGY CUSTOMERS PLC		1MN30	Asylum Seekers Adults	846.71
Environment & Regeneration	E&R Parking Services	Transport	08/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	534.68
Environment & Regeneration	E&R Parking Services	Transport	08/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Transport	20/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	415.83
Environment & Regeneration	E&R Parking Services	Transport	20/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	418.10
Environment & Regeneration	E&R Parking Services	Transport	21/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Transport	21/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	556.63
Environment & Regeneration	E&R Parking Services	Transport	23/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	582.50
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	769.86
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	814.01
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	541.67
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014 EDINBURGH BICYCLE COOPERATIVE	6227425 Revenue		Cycle to Work Scheme	651.12
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	553.30
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014 EDINBURGH BICYCLE COOPERATIVE		1V303	Cycle to Work Scheme	764.13
Adult and Culture	AS - Learning City	Supplies & Services	22/05/2014 EDISTANCE LEARNING		1EA15	Newcastle City Learning	437.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 EIGHTON LODGE		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 EIGHTON LODGE		1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS PAYMENT BACS		1FK03	Municipal Elections	350.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254147 Revenue		Municipal Elections	300.00
					1FK03		
Adult and Culture Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254130 Revenue		Municipal Elections	320.00 675.00
	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ			Municipal Elections	
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254135 Revenue		Municipal Elections	320.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254138 Revenue		Municipal Elections	400.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254140 Revenue		Municipal Elections	300.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254141 Revenue		Municipal Elections	260.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254143 Revenue		Municipal Elections	675.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254145 Revenue		Municipal Elections	350.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254146 Revenue		Municipal Elections	350.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254149 Revenue		Municipal Elections	550.00
Adult and Culture	Election Payments	Premises	28/05/2014 ELECTIONS RETAINED CHQ	6254150 Revenue		Municipal Elections	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014 ELECTRIC CENTER	6222273 Revenue		Electrical Stand Alone Works	1,745.02
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 ELJAY RESEARCH	6227973 Revenue		Highways	2,400.00
Children's Services	Educ SENTASS	Supplies & Services	15/05/2014 ELKLAN	6241470 Revenue		Language Impairment Team	400.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014 ELLA MCCAMBRIDGE	6244922 Revenue		Ind Sector Client Loan Fund	1,472.96
	Social Services-Carefirst	Colos Essa & Charges	20/05/2014 ELLA MCCAMBRIDGE	6244922 Revenue	1MG20	Ind Res Care Elderly	-13,942.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	20/05/2014 ELLA MCCAMBRIDGE	6244922 Revenue		Ind Res Care Elderly	95,101.73

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 ELMFIELD NURSERY	6227446 Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MH10	Ind Nursing Care PD	-1,467.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MH20	Ind Res Care PD	-1,352.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MK10	Ind Nursing Care LD	-531.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MH10	Ind Nursing Care PD	445.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MG10	Ind Nursing Care Elderly	445.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MH10	Ind Nursing Care PD	20,712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MH20	Ind Res Care PD	14,140.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NDC		1MK10	Ind Nursing Care LD	7,150.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MK20	Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MM10	Ind Nursing Care MH	3,491.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NDC	6230975 Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ELSWICK HALL NURSING HOME		1MG10	Ind Nursing Care Elderly	-2,364.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ELSWICK HALL NURSING HOME	6231049 Revenue	1MG20	Ind Res Care Elderly	-3,941.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ELSWICK HALL NURSING HOME		1MH20	Ind Res Care PD	-160.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NURSING HOME		1MG10	Ind Nursing Care Elderly	18,767.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NURSING HOME		1MG20	Ind Res Care Elderly	13,099.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NURSING HOME	6231049 Revenue	1MH10	Ind Nursing Care PD	2,189.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NURSING HOME		1MH20	Ind Res Care PD	935.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ELSWICK HALL NURSING HOME		1MK10	Ind Nursing Care LD	2,157.60
Environment & Regeneration	Cityworks East End Pool	Premises	12/05/2014 ENER-G COMBINED POWER SOUTH		1KL1D	East End Pool	1,911.32
HRA	HRA Technical	Supplies & Services	14/05/2014 ENER-G SWITCH2 LTD		1HG00	District Heating - General	1,150.20
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 ENGLISH CHURCHES HOUSING GROUP		1MX51	SP Block Subsidy	508.36
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 ENTERPRISE 5 HOUSING ASSOCIATION		1MX51	SP Block Subsidy	12,198.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 ENTERPRISE 5 HOUSING ASSOCIATION	6241720 Revenue	1MX50	SP Block Gross	15,763.08
	NS: Capital Works	Supplies & Services	06/05/2014 ENTROTEC LTD		1KVEE	Electrical Stand Alone Works	9,214.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	13/05/2014 ENVIROCENTRE LTD	6237652 Revenue	1D562	River Tyne Sedementation	20,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/05/2014 ENVIRONMENT AGENCY	6253887 Revenue	1KR01	R & M Trading	1,605.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 ENVIROVENT LTD		3KIMD	Other Stores Stock Account	1,865.60
	Allendale Rd	Supplies & Services	12/05/2014 ENVIROVENT LTD		3KIMD	Other Stores Stock Account	1,865.60
HRA	HRA General	Supplies & Services	02/05/2014 EON ENERGY		1HRA3	Misc Feasibility Study/Survey	385.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/05/2014 EOTHEN HOMES LTD		4WX13	Ind Sector Client Loan Fund	1,413.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 EOTHEN HOMES LTD		1MG20	Ind Res Care Elderly	-10,968.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 EOTHEN HOMES LTD		1MG20	Ind Res Care Elderly	31,137.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 EQUAL PARTNERSHIPS LTD		1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 EQUAL PARTNERSHIPS LTD		1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 EQUAL PARTNERSHIPS LTD		1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014 EQUAL PARTNERSHIPS LTD		1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Libraries/Galaxy Payments	Employees	02/05/2014 EQUAL VALUE	6218488 Revenue	1EJ03	Training	750.00
Children's Services	Comm Hub	Capital Expenditure	15/05/2014 ESITO LIMITED	6241156 Capital	2EBP2	BSF ICT Phase Two	2,000.00
Children's Services	Comm Hub	Capital Expenditure	15/05/2014 ESITO LIMITED	6241157 Capital	2EBP2 1MG20	BSF ICT Phase Two	1,600.00
Adult and Culture	Social Services-Carefirst E&R Fairer Housing	Third Party Payments	06/05/2014 ESKDALE HOUSE CARE HOME 15/05/2014 ESMEE CAROLINE THOMPSON		2N401	Ind Res Care Elderly Capital General	2,230.00 2,000.00
Environment & Regeneration		Capital Expenditure Third Party Payments	09/05/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK60	Ind Day Care LD	14,583.33
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst		06/05/2014 ESPA LTD - EUROPEAN SERVICES FOR	6231060 Revenue	1MK20	Ind Res Care LD	-667.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06/05/2014 ESPA LTD - EUROPEAN SERVICES FOR	6231061 Revenue	1MK20	Ind Res Care LD	-324.65
Adult and Culture	Social Services-Carefirst		06/05/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	-499.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK55		356.70
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	06/05/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Dom Care Family/Carer LD Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	7,514.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 ESSENTIAL CARE AND SUPPORT LTD	6241433 Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 ESSENTIAL CARE AND SUPPORT LTD	6241437 Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 ESSENTIAL CARE AND SUPPORT LTD		1MM50	Ind Home - Spot Pur MH	586.84
Chief Executive's	CD - Legal Services	Supplies & Services	30/05/2014 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6255773 Revenue	1MD68	Legal Fees Care	559.34
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/05/2014 ETM AGENCIES LTD		3KLCH	City Hall Holding Account	5,500.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	13/05/2014 EUROPEAN CONSULAR AND COMMERCIAL OFF		1FD03	External Affairs	1,000.00
Chief Executive's	CD - Markets	Supplies & Services	09/05/2014 EVENTCOVER PRODUCTIONS LTD		1DZQ1	Quayside Market	855.00
Chief Executive's	CD - Markets	Supplies & Services	23/05/2014 EVENTCOVER PRODUCTIONS LTD	6229070 Revenue		Quayside Market	720.00
			15/05/2014 EVERITE & MARSHALL LTD	6229550 Revenue		Hort Workshops Code 5 Repairs	
Environment & Regeneration Children's Services	Carefirst - Independant Foster payments	Supplies & Services Third Party Payments	07/05/2014 EVOLUTION CHILDRENS SERVICES LTD	6232164 Revenue		Ind Sector Placements	315.97 -5,014.29
Children's Services	Carefirst - Independant Foster payments	Third Party Payments			1MC02	Ind Sector Placements	21,600.00
Environment & Regeneration	1 1 1	Supplies & Services	07/05/2014 EVOLUTION CHILDRENS SERVICES LTD 28/05/2014 EXCITECH LTD		1KTC2	Technical Consultancy	
Adult and Culture	E&R - Technical Consultancy Social Services-Carefirst	Third Party Payments	06/05/2014 EXECUTIVE CARE GROUP		1MM20	Ind Res Care MH	900.00 2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 EXECUTIVE CARE GROUP		1MG10	Ind Nursing Care Elderly	2,164.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2014 EXTERIONMEDIA UK LIMITED		1MC21	Fostering Unit	2,256.92 2,546.00
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR				1MC21	Fostering Unit	
	Allendale Building	Supplies & Services Supplies & Services	02/05/2014 EXTERIONMEDIA UK LIMITED 28/05/2014 EYRE & ELLISTON LTD T/A EGS		1KR7E	Electrical East	1,150.00 3,314.50
	Allendale Building Allendale Rd				1KR/E 1KVEE	Electrical East Electrical Stand Alone Works	
		Supplies & Services Supplies & Services	02/05/2014 EYRE & ELLISTON LTD T/A EGS 06/05/2014 EYRE & ELLISTON LTD T/A EGS	6222234 Revenue 6222556 Revenue		Other Stores Stock Account	1,329.08 1,687.20
Environment & Personarchies		OUDDIES & OFFICES	00/00/2014 ETRE & ELLIGTUN LTD T/A EGO	UZZZODO NEVENUE		Guidi Glores Glock Account	1,007.20
				EDDDEED Dave	2KIMD	Other Stores Steel: Assount	E40 40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	540.13
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd			6222559 Revenue 6223224 Revenue 6225747 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	540.13 2,597.80 292.68

Directorate	Service Area	Crown Description D	aid Date Supplier Name	Internal Dat Can/Day	Cost Centre Cost Centre Name	Total
Directorate Environment & Regeneration		Group Description Pa Supplies & Services	aid Date Supplier Name 06/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	1,558.68
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	262.45
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014 EYRE & ELLISTON LTD T/A EGS	6230328 Revenue		151.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014 EYRE & ELLISTON LTD T/A EGS	6232816 Revenue		608.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	750.56
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	426.16
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	690.00
Environment & Regeneration		Supplies & Services	08/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	1,023.02
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	184.31
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	953.29
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014 EYRE & ELLISTON LTD T/A EGS	6254460 Revenue		344.82
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 EYRE & ELLISTON LTD T/A EGS	6212504 Revenue	1KVEE Electrical Stand Alone Works	29.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 EYRE & ELLISTON LTD T/A EGS	6213935 Revenue	1KVEE Electrical Stand Alone Works	245.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 EYRE & ELLISTON LTD T/A EGS	6253554 Revenue	3KIMD Other Stores Stock Account	897.25
Environment & Regeneration		Supplies & Services	30/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	18.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 EYRE & ELLISTON LTD T/A EGS		1KB40 Citybuild Stores O/H	327.20
Environment & Regeneration		Supplies & Services	30/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	570.17
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	1,091.88
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	309.32
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	142.25
Environment & Regeneration		Supplies & Services	22/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	1,072.02
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	303.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	51.65
Environment & Regeneration		Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	49.72
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	61.55
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	460.93
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	1,274.19
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	268.80
Environment & Regeneration		Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	767.50
Environment & Regeneration		Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	136.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	540.73
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	2,721.68
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	497.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	457.20
			28/05/2014 EYRE & ELLISTON LTD T/A EGS			
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS 28/05/2014 EYRE & ELLISTON LTD T/A EGS		1KR1C Response Central 3KIMD Other Stores Stock Account	465.00 329.80
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE Electrical Stand Alone Works	260.08
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD         Other Stores Stock Account           3KIMD         Other Stores Stock Account	515.14
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	14/05/2014 EYRE & ELLISTON LTD T/A EGS 14/05/2014 EYRE & ELLISTON LTD T/A EGS			501.65 908.70
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	14/05/2014 EYRE & ELLISTON LTD T/A EGS		1KR1E Response East 1KVEE Electrical Stand Alone Works	336.00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 EYRE & ELLISTON LTD T/A EGS 22/05/2014 EYRE & ELLISTON LTD T/A EGS			1,039.12
		Supplies & Services	22/05/2014 EYRE & ELLISTON LTD T/A EGS			745.80
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services			3KIMD Other Stores Stock Account 3KIMD Other Stores Stock Account	717.12 1.893.60
		Supplies & Services	22/05/2014 EYRE & ELLISTON LTD T/A EGS			
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	365.56
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	512.64
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD Other Stores Stock Account	1,597.48
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29/05/2014 EYRE & ELLISTON LTD T/A EGS		1KL2B Eldon Leisure	52.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29/05/2014 EYRE & ELLISTON LTD T/A EGS		1KL2B Eldon Leisure	268.68
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014 EZEE SCAFFOLDING LTD		1KR1E Response East	504.00
	NS: Repairs & Maintenance	Supplies & Services	07/05/2014 EZEE SCAFFOLDING LTD		1KR3C Planned Central 3KIMF Highways Stock Account	260.00 524.74
Environment & Regeneration	Highways	Supplies & Services	08/05/2014 F PEART & CO LTD			534.74
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 FACELIFT (GB) LIMITED		1KESY Fleet Services Hire office	380.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2014 FACTORY DANCE ACADEMY		3KLCH City Hall Holding Account	464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 FAIRFIELD HOUSE	6244935 Revenue	1MM20 Ind Res Care MH	-466.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 FAIRFIELD HOUSE		1MG20 Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 FAIRFIELD HOUSE		1MM20 Ind Res Care MH	11,220.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014 FALKIRK COUNCIL	6255834 Revenue		655.48
Children's Services	Educ School Planning	Third Party Payments	30/05/2014 FALKIRK COUNCIL		1MF01 16+ Team (YP)	317.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 FALMOUTH HOUSE	6230944 Revenue		4,873.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 FELLINGATE CARE CENTRE	6244968 Revenue		-988.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 FELLINGATE CARE CENTRE	6244968 Revenue		3,488.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 FENHAM COACHWORKS	6216700 Revenue		429.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 FENHAM COACHWORKS		1KESG Light Workshop Code 5 Repairs	559.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 FERGUSON LODGE		1MG20 Ind Res Care Elderly	-14,222.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 FERGUSON LODGE		1MG20 Ind Res Care Elderly	85,403.08
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	30/05/2014 FIBONACCI		1CM00 IT Management & Admin	1,500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28/05/2014 FIBONACCI		2EE01 Education Capital	375.00
Adult and Culture	AS - Learning City	Supplies & Services	28/05/2014 FINDEL EDUCATION		1EA39 Family Literacy & Numeracy	430.00
Children's Services	Bridges School	Supplies & Services	07/05/2014 FIRST CLASS SUPPLY	6232670 Revenue		280.00
Children's Services	Bridges School	Supplies & Services	07/05/2014 FIRST CLASS SUPPLY	6232673 Revenue		258.00
Children's Services	Bridges School	Supplies & Services	07/05/2014 FIRST CLASS SUPPLY	6232674 Revenue	1E+97 Bridgewater Centre	473.00

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Alt at action         Rest France Control         State France Control         State State Control         State Contro         State Contro         State								6,500.00
Add ad Cuban         Society and Society ad S								-751.60
Add and Caham         Add and Caham         Add and Caham         Add and Caham         Transfer Specific         Gene State								6,063.32
Add at other         Add by Finse         Totel Piperine         Object 100 SUM SUPPORT         SUBJP Researc         S121         Testor Social           Add at other         Add by Finse         Totel Piperine         Object 200 SUM SUPPORT         S200 SUM SUPPORT         S200 SUM SUPPORT           Add at other         Add by Finse         Totel Piperine         S200 SUM SUPPORT         S200 SUM SUPPOR								344.00
Add at Colum         Add for Prince         Transfer         BROOM HING INTO BRYNDER 1170         BODD HING INTO BRYNDER 1170 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>440.00</td></th<>								440.00
Add at Cubins         Add at Pranse         Trught Printers         Add at Strand         Trught Printers         Control         Contro         Control         Control								267.00
Add at Cabba         Add at Prace         Trade Parters         (0000014 Price Trade Structure)         CET21 Resea         CET21 Resea <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>330.00</td></t<>								330.00
Add and Cuber         Add See Times         Tander Times         Tander Times         Entit         Times Times         Times Times           Add and Cuber         Add See Times         Times Times         Times Times         Times Times         Times Times           Add and Cuber         Add See Times         Times Times         Times Times         Times Times         Times Times           Add and Cuber         Add See Times         Times Times         Times Times         Times Times         Times Times           Add and Cuber         Add See Times         Times Times Times         Times Times								550.00
Add. ber Ohlsher         Add. Ser Trace         Tamler Transmer         Stabil of Trace         Transmer Transmer         Transmer Transmer           Add. Ser Trace         Transmer Transmer         Stabil of Trace         Transmer Transmer								430.00
Add at Gubbs         Add ser Functs         Tasket F								445.00
Additionality         Addition         Transfer Figures         Monocol 4 PVF FIGA SERVICES LTD         ERSERT Figures         L=2.2         Transfer Figures           Additionality         Addition         Addition         Transfer Figures         Second 4 PVF FIGA SERVICES LTD         GEMB Tensor         L=2.2         Transfer Figures         Second 4 PVF FIGA SERVICES LTD         GEMB Tensor         L=2.2         Transfer Figures         Second 4 PVF FIGA SERVICES LTD         GEMB Tensor         L=2.2         Transfer Figures         Second 4 PVF FIGA SERVICES LTD         GEMB Tensor         L=2.2         Transfer Figures         Second 4 PVF FIGA SERVICES LTD         GEMB Tensor         L=2.2         Transfer Figures         Transfer Figures         Second 4 PVF FIGA SERVICES LTD         GEMB Tensor         L=2.2         Transfer Figures         L=2.2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>550.00</td></td<>								550.00
Adult and Outhore         Adult See Transfer Presents         SUBJOINT (The CTAR STRVCGS LTD         Called Statements         Transfer Presents           Adult and Outhors         Adult See Transfer Presents         SUDJOINT (THE CTAR STRVCGS LTD         Called Statements         Transfer Presents         Transfer Presents <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>550.00</td></t<>								550.00
Add at outline         Add at sor Parkar         Tangle Piperski         BibStock Piper FIAS REVUES IT         CESSAS Revues         First         Tangle Piperski           Add at out outline         Add Sor Parkar         Transfer Piperski         EESSAS Revues         First Piperski         Transfer Piperski								430.00
Add and Calabian         Add See Plancing         Transfer Specified         Second Fibre FIATS FITURES (T)         Schedul Fibres         Transfer Specified           Add and Calabian         Add See Plancing         Transfer Specified         Schedul Fibres         Schedul Fibres </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>356.00</td>								356.00
Add at Gullier         Add ser Planter         Transford Specifiel         Decide of Planter         Effect of Planter        <								440.00
Add. at double         Add. Box Funze         Tender Pynette         Soldson 1 FW STAR SERVICES LTD         Excells Reven (L.T.T.         Tender Services (L.T.)           Add. at double         Add. Soc. Sol. Services         Soldson 1 FW STAR SERVICES (LTD         EXIT SERVICES (LTD         EXI								344.00
Add tet Gluiter         Add tet Gluiter         Tempor         PERSON PERFUSE LTD         COULD For LD         COULD For LD        COULD For LD        COULD For								
Adal at download         Adal at Sov Later Daab         Tangiort         Statistic 1 FW STATA SER SWUGS LTD         Statistic 2 FW STATA SER SWUGS LTD <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>440.00</td></th<>								440.00
Environment         Repentation         Monthal Repentation         Stappies & Services         Explosite & Services								268.60
Everyments Regination         Ansate Hi         Buight & Service         2005014 FLMMB & CD MACHERTY ILTD         ESDM & Hornes         SMM         Other Stores Book Accurat           Everyments Regination         Ansate Hi         Buight & Service         2005014 FLMMB & CD MACHERTY ILTD         ESDM & Hornes         SMM         Other Stores Book Accurat           Everyments Regination         Ansate Hi         Buight & Service         2005014 FLMMB & CD MACHERTY ILTD         ESDM & Hornes         SMM         Other Stores Book Accurat           Everyments Regination         Ansate Hi         Buight & Service         2005014 FLMMB & CD MACHERTY ILTD         ESDM & Hornes         SMM         Other Stores Book Accurat           Everyments Regination         Ansate Hi         Buight & Service         2005014 FLMMB & CD MACHERTY ILTD         ESDM & Mount         ESDM &								282.90
Environment & Regimention         Anchde Rid         Supplies & Services         2005/2011 FLEMING & CO MACHINERY II TO         Colles States Black Account           Environment & Regimention         Anchde Rid         Supplies & Services         2005/2011 FLEMING & CO MACHINERY II TO         Colles States Black Account         Colles States Black Account           Environment & Regimention         Anchde Rid         Supplies & Services         2005/2011 FLEMING & CO MACHINERY II TO         Colles States Black Account           Environment & Regimention         Anchde Rid         Supplies & Services         2005/2011 FLEMING & CO MACHINERY II TO         Colles States Black Account           Environment & Regimention         Anchde Rid         Supplies & Services         2005/2011 FLEMING & CO MACHINERY II TO         Colles States Black Account           Environment & Regimention         Anchde Rid         Supplies & Services         2005/2011 FLEMING & CO MACHINERY II TO         Colles States Black Account           Environment & Regimention         Anchde Rid         Supplies & Services         2005/2011 FLEMING & CO MACHINERY II TO         Colles States Black Account         Colles States States Account           Environment & Regimention         Anchde Rid         Supplies & Services         2005/2011 FLEMING & CO MACHINERY II TO         Colles States States Account         Colles States States Account           Envinterent A Regimention         Anchdo Account <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>405.60</td>								405.60
Environment Rugingranian         Ancade Pd         Supplet & Survice         COUSCIPIT LEMMS & COUNCIPIT TO         COUSCIPIT COUNCIPIT SUPPLET         COUSCIPIT SUPPLET         COUNCIPIT SUPPLET								405.60
Environmeit & Regeneration         Advalue R         Supplice & Surveys         Build of LLIMIKG & CO MUCHINERTY, ITD         EdiSci Binetrus         BUILD OF         Direct Suit Account         Direct Suit Account <thdirect account<="" suit="" th="">         Direct Suit Account</thdirect>								405.60
Environmet A Regimentation         Andreck Pd         Supplies & Services         2016/S014 FLINING & CD MACHINETY) ITD         Edition & Services         Services         2016/S014 FLINING & CD MACHINETY) ITD         Edition & Services								405.60
Environmet A. Regimeration         Marcala Par         Supplica & Services         211/05/01 FL/LINK & LO MACHINETY/ ITD         68/27/80 Personan         KHMD         Other Stores Stork Account           Environment A. Regimentation         Marcala Par         Stores         Stores<								405.60
Environmeit Regimention         Allerable Fid         Supplie & Services         2010/0014 (FLMING & CO MACHINERTY) (TD         662/338 Reviews         000         Other Stock Scouth         000           Environmeit Regimention         Allerable Fid         Supplie & Services         2010/0014 (FLMING & CO MACHINERTY) (TD         662/338 Reviews         000         Other Stock Account         000           Environmeit Regimention         Allerable Fid         Supplie & Services         2010/0014 (FLMING & CO MACHINERTY) (TD         623/337 Reviews         0000         Other Stock Account         000           Environmeit Regimention         Allerable Fid         Supplie & Services         200/0014 (FLMING & CO MACHINERTY) (TD         623/337 Reviews         0000         Other Stock Account         000           Environmeit Regimention         Helmaky         Permission         100/0014 (FLMING & CO MACHINERTY) (TD         623/337 Reviews         0000         000 rev Stock Stock Account         000           Environmeit Regimention         Helmaky         Permission         100/0014 (FLMING & CO MACHINERTY) (TD         623/337 Reviews         0000         000 rev Stock Stock Account         00000 rev Stock Stock A								473.20
Environmail A Regimention         Andreide Rd         Surgine & Services         22010014 F LENNIS & CO (MACHREPY) (1D         627336 Revues         84000         Other Stock Scound         -           Environmail A Regimention         Andreide Rd         Surgine & Services         22010014 F LENNIS & CO (MACHREPY) (1D         626423 Revues         84000         Other Stock Accound         -           Environmail A Regimention         Andreide Rd         Surgine & Services         22010014 F LENNIS & CO (MACHREPY) (1D         626423 Revues         84000         Other Stock Accound         -           Environmail A Regimention         Andreide Rd         Surgine & Services         1200014 F LENNIS & CO (MACHREPY) (1D         623137 Revues         84000         Other Stock Accound         -           Environmail A Regimention         Migrave         1000014 F LENNIS & CO (MACHREPY) (1D         623137 Revues         14000014 F LENNIS & CO (MACHREPY) (1D         623137 Revues         14000 Colume         -         -         -         -         -         -         -         -         624007 Revues         1400 Colume         -        <								405.60
Environment & Regimention         Mendale RI         Supplies & Services         OBDESCH FLEMING & CD (MACHNETP) TD         E201817 Revenue         MARD         Other Stores Slock Account           Environment & Regimention         Mendale RI         Supplies & Services         D005014 FLEMING & CD (MACHNETP) TD         E201817 Revenue         MARD         Other Stores Slock Account         -           Environment & Regimention         Mendale RI         Supplies & Services         10055214 FLEMING & CD (MACHNETP) TD         E201817 Revenue         MARD         Other Stores Slock Account         -           Environment & Regimmention         Meldade RI         Supplies & Services         2005014 FLEMING & CD (MACHNETP) TD         E20187 RF Revenue         MARD         Other Stores Slock Account         -           Environment & Regimmention         Meldade RI         Supplies & Services         2005014 FLEMING & CD (MACHNETP) TD         E20187 RF Revenue         MARD         Meldade Sloce         MarD         Meldade Sloce         MarD         MarD         Meldade Sloce         MarD         MarD         Meldade Sloce         MarD         Ma								405.60
Environment & Regineration         Metrade Rd         Supplies & Services         0005001 H LEUNG & CO (MC/UREPY) LTD         623107 H Resmus         0KM0         Other Stores Stock Account           Environment & Regineration         Andreik Rd         Supplies & Services         1005001 H FLENKA & CO (MC/UREPY) LTD         623107 H Resmus         0KM0         Other Stores Stock Account         -           Environment & Regineration         Marchale Rd         Supplies & Services         1005001 H FLENKA & CO (MC/UREPK) LTD         623107 Resmus         0KM0         Other Stores Stock Account         -           Environment & Regineration         Marchale Rd         Environment & Regineration         National Services         Environment A Regineration         National Services         National Services         National Services         National Services         National Services<								405.60
Environment & Regineration         Marcalas Pd         Supples & Services         2005/014 FLEMING & CO (MACHINETY) TD         6248/201 Renum         WARD         Other Stores Slock Account           Environment & Regineration         Marcalas Pd         Supples & Survices         1000/014 FLEMING & CO (MACHINETY) TD         6248/201 Renum         WARD         Other Stores Slock Account         1           Environment & Regineration         Highways         Pheneros         1000/014 FLEMING & CO (MACHINETY) TD         6247/415 Pheneros         VERDIN         1           Environment & Regineration         Maryas         Scical Biorysis         Scical Biorysis         VERDIN         VERDIN<	Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 FLEMING & CO (MACHINERY) LTD	6230491 Revenue	3KIMD	Other Stores Stock Account	405.60
Enversamental Regimentation         Advanced Pd         Supplies A Services         1205/2014 FLENING & CO (MACHINEERY) LTD         623127 Revenue         30MM         Other Stores Stock Account         1           Enversament A Regimentation         Mandels Pd         Services         1005/2014 FLENING & CO (MACHINEERY) LTD         623127 Revenue         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623123 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623127 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623127 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623127 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623127 Revenue         11006         1006/2014 FLENING & CO (MACHINEERY) LTD         623127 Revenue <td>Environment &amp; Regeneration</td> <td>Allendale Rd</td> <td>Supplies &amp; Services</td> <td>09/05/2014 FLEMING &amp; CO (MACHINERY) LTD</td> <td>6233187 Revenue</td> <td>3KIMD</td> <td>Other Stores Stock Account</td> <td>405.60</td>	Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 FLEMING & CO (MACHINERY) LTD	6233187 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment A Rejensation         Mundale Pd         Supplies A Survices         16/05/2014 FLEMING & CO MACHINETPY LTD         68/3745 Revenue         MUMD         Other Since Sound Account           Environment A Regensation         Mysap         Sepaile & Survices         20/65/2014 FLEMING & CO MACHINETPY LTD         68/3745 Revenue         MLMD         Other Since Sound Account         16/05/2014 FLEMING & CO MACHINETPY LTD         68/3745 Revenue         MLMD         Feature Sound	Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2014 FLEMING & CO (MACHINERY) LTD	6248623 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration R Manumention & Regeneration &	Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2014 FLEMING & CO (MACHINERY) LTD	6231329 Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regineration         Highways         Premises         2005014 FLEMING & COLON SOLARA         623133 Revenue         KENC         Highways           Adult and Culture         Social Services - Carsing Carsing         Social Services -	Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014 FLEMING & CO (MACHINERY) LTD	6233767 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regioneration         Highways         Pennises         1205/014 FLEMING & COLO SQUARE         623133 Revenue         KEND         Highways         Highways           Adal and Culture         Social Services. Oxial Care Payments         Thind Party Payments         1525/014 FLEXELS EQUIPORT OPTIONS UK (DOMCULAR         6241395 Revenue         MED         Localised Working OH         1           Adal and Culture         Social Services. Oxial Care Payments         Thind Party Payments         06500014 FLEXELS EQUIPORT OPTIONS UK (DOMCULAR         623135 Revenue         MED         Localised Working OH         1         2           Adal and Culture         Social Services. Oxial Care Payments         Bio Social FLEXELS EQUIPORT OPTIONS UK (DOMCULAR         623135 Revenue         Med         Med Re Care LD         3           Environment & Regeneration         EAR Trans PAO         Premises         28050014 FLOXIE PLOT         6241425 Revenue         New Med Payments         43           Adul and Culture         Social Services Care Services         3         16550214 FCOLIS EDUCATION NEWCASTLE LTD         6241435 Revenue         1518         PFT Lift Services         4           Childeria Services         Core Mark         Social Services Care Services         3556         4         4         4         4         4         4         4         4         4 <td>Environment &amp; Regeneration</td> <td>Highways</td> <td>Premises</td> <td>23/05/2014 FLEMING &amp; CO (MACHINERY) LTD</td> <td>6247945 Revenue</td> <td>1KEMC</td> <td>Highways</td> <td>1,113.70</td>	Environment & Regeneration	Highways	Premises	23/05/2014 FLEMING & CO (MACHINERY) LTD	6247945 Revenue	1KEMC	Highways	1,113.70
Environment & Regioneration         NS Localised Services         Soughles & Serv								462.00
Adult and Culture         Social Services Carefinst         Third Pary Payments         Third Pary Payments         Endisor 14 FLEMILE SUPPORT OFTIONS UK (DOMICULAR         6231389 Revue         Hinds         Ind Hone Sopt Pary PD         1           Adult and Culture         Social Services Carefinst         Sale Services Carefinst         Sale Services Carefinst         Ind Res Care LD         Sale Services Carefinst         Sale Services Care Care Care Care Care Care Care Care								750.00
Adult and Culture         Social Services Carefinit         State, Freis & Charges         0005/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMCLIAR         6230263 Revenue         IMC0         Ind Res Care LD         4           Adult and Culture         & A School Meals         Supplex & Services         2015/2014 FLOXIBLE SUPPORT OPTIONS UK (DOMCLIAR         62301263 Revenue         IMC0         Ind Res Care LD         5           Environment & Regeneration         & A School Meals         Supplex & Services         2015/2014 FLOXIBLE SUPCORT OPTIONS UK (DOMCLIAR         62311263 Revenue         IK318         PFI Full Services         1K1           Oribitem's Services         Comm Hub         Supplex & Services         2015/2014 FOOLS EDUCATION INEWCASTLE LTD         6241163 Revenue         1S18         PFI Full Services         1K1           Children's Services         Comm Hub         Supplex & Services         1005/2014 FOOLS EDUCATION INEWCASTLE LTD         6241163 Revenue         1S18         PFI Full Services         1K1           Children's Services         Comm Hub         Supplex & Services         1005/2014 FOOLS TEPIS NTO ASHFELD         6221303 Revenue         1S18         PFI Full Services         1K1           Adult and Culture         AS - Learning Chy         Supplex & Services         1005/2014 FOOTSTEPS NTO ASHFELD         6227101 Revenue         FA15         Nexocaalle Chy Learning         1				15/05/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR				800.00
Adult and Culture         Social Services-Carefield         Thing Pary Payments         B (05/2014 FLXMLR) (b) (200MCLL/M         G230028 Prevenue         NK70         And Pae Care LD         3.3           Environment & Regeneration         E AFT runs PAD         Premises         2016/2014 FLXMLRS LED LTD         6254425 Revenue         1058         Pre-Insee         2016/2014 FLXMLRS LED LTD         6254425 Revenue         1058         Pre-Insee         2.2           Children's Services         Comm Hub         Premises         2016/2014 FCXMLRS LED LTD         6254425 Revenue         1518         Pre-Insee         154         Pre-Insee         2.2           Children's Services         Comm Hub         Supples & Services         1005/2014 FCXULS EDUCATION NEWCASTLE) LTD         622469 Revenue         1518         PFI-Inl Services         14.6           Adult and Culture         AS Learing Chy         Supples & Services         1005/2014 FCXULS EDUCATION NEWCASTLE) LTD         6220674 Revenue         1518         PFI-Inl Services         14.6           Adult and Culture         AS Learing Chy         Supples & Services         1005/2014 FCXULS EDUCATION NEWCASTLE) LTD         6220748 Revenue         14.6         Nexcatel Chy Learing         11.6           Adult and Culture         AS Learing Chy         Supples & Services         1005/2014 FCXTEFPS INTO ASHPELD         6220748								-315.20
Environment & Regeneration         E & R School Meals         Supplies & Services         2005/2014 FMA AGENCY         6254/22 Fevrue         11/07         Banqueting Suite         5           Children's Services         Comm Hub         Premises         2005/2014 FMA AGENCY         6254/22 Fevrue         11/08         First Bervices         Cit           Children's Services         Comm Hub         Supplies & Services         2005/2014 FMO LS EDUCATION NEW CASTLE   LTD         624/113 Review         1518         PF Full Services         1           Children's Services         Comm Hub         Supplies & Services         2005/2014 FMO LS EDUCATION NEW CASTLE   LTD         624/0131 Reviewe         1518         PF Full Services         586           Aduit and Culture         AS - Learning City         Supplies & Services         0105/2014 FOOLTSTEPS NTO ASHFIELD         6222034 Review         1615         Newcastle City Learning         1           Aduit and Culture         AS - Learning City         Supplies & Services         0105/2014 FOOTSTEPS NTO ASHFIELD         6227318 Reviewe         1615         Newcastle City Learning         1           Aduit and Culture         AS - Learning City         Supplies & Services         0105/2014 FOOTSTEPS NTO ASHFIELD         6227318 Reviewe         1615         Newcastle City Learning         1         Aduit and Culture         Aduit and Culture								3,582.00
Environment & Regimentation         EAR Trans P&D         Premises         2015/2014 FADJA SERVICY         6254/22 Revenue         1008         Private Developers s106         22.3           Children Services         Comm Hub         Supples & Services         2016/2014 FADJA SERVICASTLE, LTD         6241105 Revenue         1518         PFI Full Services         14           Children Services         Comm Hub         Supples & Services         2015/2014 FADJA SERVICASTLE, LTD         6241105 Revenue         1518         PFI Full Services         14           Children Services         Comm Hub         Supples & Services         1008/2014 FADJA SERUICATION NEWCASTLE, LTD         6241018 Revenue         1518         PFI Full Services         14           Children Services         Comm Hub         Supples & Services         1008/2014 FADJA SERUICATION NEWCASTLE, LTD         624105 Revenue         1615         Newcastle City Learning         11           Adult and Culture         AS - Learning City         Supples & Services         1005/2014 FADJESTEPS INTO ASHFIELD         6227910 Revenue         1615         Newcastle City Learning         11           Adult and Culture         Social Services Counting         11         Adult and Culture         Social Services Counting         11           Adult and Culture         Social Services Counting         11         Social Ser								300.99
Childrers Services         Comm Hub         Permises         2005/2014 FOCUS EDUCATION NEWCASTLE) LTD         6241158 Revenue         E318         PFI Full Services         33           Childrers Services         Comm Hub         Supples & Bervices         1605/2014 FOCUS EDUCATION NEWCASTLE) LTD         6241169 Nervenue         15318         PFI Full Services         161           Childrers Services         Comm Hub         Supples & Bervices         1605/2014 FOCUS EDUCATION NEWCASTLE) LTD         6240141 Revenue         15318         PFI Full Services         161           Adult and Culture         Social Service Caree Support         Third Pary Parments         1205/2014 FOOTSTEPS NOTASHFELD         6226055 Revenue         114.7         PFI -Lis Services         104         Adult and Culture         A5 - Learning City         Supples & Services         0105/2014 FOOTSTEPS NOTASHFELD         6227910 Revenue         1EA15         Newcastle City Learning         1           Childrers Services         Edu School Planning         Supples & Services         105/52014 FOOTSTEPS NOTASHFELD         6227910 Revenue         1EA15         Newcastle City Learning         1           Childrers Services         Edu School Planning         Supples & Services         100/52014 FOOTSTEPS NOTASHFELD         6227910 Revenue         1EA0         Newcastle City Learning         10         101         101 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,500.00</td></t<>								2,500.00
Childen's Sarvices         Comm Hub         Supplex & Services         2205201 H FOCUS EDUCATION (NEWCASTLE) LTD         6241160 Revnue         1518         PF Full Services         14           Childen's Sarvices         Comm Hub         Supplex & Services         1605201 4 FOCUS EDUCATION (NEWCASTLE) LTD         6240631 Revnue         1518         PF Full Services         586           Adult and Culture         As Learning Ch         Supplex & Services         16052014 FOCUS EDUCATION (NEWCASTLE) LTD         6240631 Revnue         1607         PF Full Services         586           Adult and Culture         As Learning Ch         Supplex & Services         10052014 FOCUS EDUCATION (NEWCASTLE) LTD         622077 Revnue         1615         Newcastle Ch Learning         1           Adult and Culture         As Learning Ch         Supplex & Services         10052014 FOCUS EDUCATION (NEWCASTLE) LTD         622077 Revnue         1615         Newcastle Ch Learning         1           Adult and Culture         As Learning Ch         Supplex & Services         10052014 FOCUSTEPS INTO ASHFELD         6221971 Revnue         1616         1607         1607         1607         1607         1607         1607         1607         1607         1607         1607         1607         1607         1607         1607         1607         1607         1607         160								3,750.57
Children's Services         Comm Hub         Supplex & Services         1605/2014 FOCUS EDUCATION (NEWCASTLE) LTD         6228468 Revnue         1518         PF FLUI Services         556           Adult and Culture         Social Services-Care Support         Third Party Payments         1205/2014 FOCUS EDUCATION (NEWCASTLE) LTD         622013 Revicus         1518         PF FLUI Services         556           Adult and Culture         As Learning City         Supplex & Services         0105/2014 FOCUS EDUCATION (NEWCASTLE) LTD         6220374 Revicus         1518         Newcastle City Learning         1.           Adult and Culture         As Learning City         Supplex & Services         0105/2014 FOCUSTEPS INTO ASHFIELD         6227018 Revicus         1518         Newcastle City Learning         1.           Adult and Culture         As Learning City         Supplex & Services         0105/2014 FOCUSTEPS INTO ASHFIELD         6227018 Revicus         1518         Newcastle City Learning         1.           Adult and Culture         Social Services-Carefist         Supplex & Services         0105/2014 FOCUSTEPS INTO ASHFIELD         6227049 Revicus         1518         Newcastle City Learning         1.           Adult and Culture         Social Services-Carefist         Sales, Foes & Charges         0605/2014 FOCUSTEPS INTO ASHFIELD         6227049 Revicus         1510         Newcastle City Learning								669.84
Childers Services         Comm Hub         Supplies & Services         160/52/014 FCOUS NUEWCASTLE, ILD         624/013         PFI Full Services         9560,           Adult and Culture         AS - Learning City         Supplies & Services         02/05/214 FCOUS NATION         622/05/214 FCOUS NATION         622/014 FCOUS NATION         622/014 FCOUS NATION         622/05/214 FCOUS NATION         622/05/214 FCOUS NATION         622/014 FCOUS NATION         62/014 FCOUS NATION <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,153.93</td>								14,153.93
Adult and Culture         Social Services-Care Support         Third Pary Payments         12/05/2014 FCOT STEPS, INTO ASHFIELD         62/268/38 Revenue         IE.15         Newcastle City Learning         11           Adult and Culture         AS - Learning City         Supplies & Services         01/05/2014 FCOT STEPS, INTO ASHFIELD         62/2760 Revenue         IE.15         Newcastle City Learning         11           Adult and Culture         AS - Learning City         Supplies & Services         01/05/2014 FCOT STEPS, INTO ASHFIELD         62/2710 Revenue         IE.15         Newcastle City Learning         11           Adult and Culture         AS - Learning City         Supplies & Services         01/05/2014 FCOT STEPS, INTO ASHFIELD         62/2710 Revenue         IE.05         Newcastle City Learning         11           Adult and Culture         Social Services-Carefirst         Staps, Fees & Charges         01/05/2014 FCOT STEPS, INTO ASHFIELD         62/2740 Revenue         IH.02         No Rescut Post Post Post Post Post Post Post Pos								586,060.13
Adult and Culture         AS - Learning City         Supplies & Services         C202017 STEPS INTO ASHFIELD         6227807 Hevenue         TEATS         Newcastle City Learning         1,           Adult and Culture         AS - Learning City         Supplies & Services         01/05/2014 FOOTSTEPS INTO ASHFIELD         6227807 Hevenue         TEATS         Newcastle City Learning         1,           Adult and Culture         AS - Learning City         Supplies & Services         01/05/2014 FOOTSTEPS INTO ASHFIELD         6227910 Revenue         TEATS         Newcastle City Learning         1,           Children's Services         Educ School Planning         Supplies & Services         01/05/2014 FOOTSTEPS INTO ASHFIELD         6227919 Revenue         TEATS         Newcastle City Learning         1,0           Adult and Culture         Social Services-Carefint         Supplies & Services         01/05/2014 FOOTSTEPS INTO ASHFIELD         6227914 Revenue         TEATS         Newcastle City Learning         1,0           Adult and Culture         Social Services-Carefint         Supplies & Services         01/05/2014 FOOTSTEPS INTO ASHFIELD         6227914 Revenue         TEATS         Newcastle City Learning         1,0           Adult and Culture         Social Services-Carefint         Supplies & Services         01/05/2014 FOOTSTEPS INTO ASHFIELD         6221414         Newcastle City Learning         1,0								13,907.43
Adult and Culture         AS - Learning City         Supplies & Services         01/05/2014 FOOTSTEPS INTO ASHFIELD         62/2780 Revenue         TEATS         Newcastle City Learning         1           Adult and Culture         AS - Learning City         Supplies & Services         01/05/2014 FOOTSTEPS INTO ASHFIELD         62/2710 Revenue         TEATS         Newcastle City Learning         1           Adult and Culture         AS - Learning City         Supplies & Services         15/05/2014 FOOTSTEPS INTO ASHFIELD         62/21018 Revenue         TEATS         Newcastle City Learning & City L								1,428.00
Adult and Culture         AS - Learning Chy         Supplies & Services         01/05/201 FOOTSTEPS INTO ASHFIELD         6227910 Revenue         EA15         Newcastle City Learning         11           Children's Services         Int Childhood Services         Supplies & Services         01/05/201 FOOTSTEPS INTO ASHFIELD         6227910 Revenue         1EA05         Newcastle City Learning Achildren         16           Children's Services         Euto School Planning         Supplies & Services         01/05/201 FOOTSTEPS INTO ASHFIELD         6227943 Revenue         1EA05         Newcastle City Learning Achildren         16           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         00/05/201 FORESIGH TRESIDENTIAL LTD         6230941 Revenue         1M-20         Ind Res Care PD         22           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         70/05/201 FOOTER CARE SOLUTIONS         611428 Revenue         MC22         IND Sector Foster Care Costs         52           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         70/05/201 FOOTER CARE SOLUTIONS         6232140 Revenue         MC22         IND Sector Foster Care Costs         111           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         70/05/201 FOOTERICARE SOLUTIONS								1,428.00
Adult and Culture         AS - Learning City         Supplies & Services         ID/65/2014 FOOTSTEPS INTO ASHFIELD         6227919 Revenue         IEAX5         Newcastle City Learning         11           Children's Services         Intol/holdrod Services         Supplies & Services         10/65/2014 FOOTSTEPS INTO ASHFIELD         6227943 Revenue         IEEX5         2Y OIL Learning & Childcare         100           Children's Services-Carefirst         Stales Frees & Charges         06/65/2014 FORESIGHT RESIDENTIAL LTD         6230941 Revenue         IM428         Ind Res Care PD         22           Children's Services         Carefiel-Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6141428 Revenue         IMC22         IND Sector Foster Carer Costs         22           Children's Services         Carefiel-Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6141428 Revenue         IMC22         IND Sector Foster Carer Costs         22           Children's Services         Carefiel-Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6232140 Revenue         IMC22         IND Sector Foster Carer Costs         22           Children's Services         Carefiel-Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6232143 R								1,944.00
Childen's Services         Int Childona's Services         Supples & Services         1505/2014 FOOTSTEPS INTO ASHFIELD         6241809 Revenue         182CC         Ser Farl Quanting Childranes         1005           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         00/05/2014 FOOTSTEPS INTO ASHFIELD         6230941 Revenue         184D         Ind Res Care PD         22           Children's Services         Carefirst         Third Parly Payments         00/05/2014 FOOTSTEPS INTO ASHFIELD         6230941 Revenue         184D         Ind Res Care PD         22           Children's Services         Carefirst - Independant Foster payments         Triansport         70/05/2014 FOSTER CARE SOLUTIONS         621808 Revenue         184D         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Third Parly Payments         07/05/2014 FOSTER CARE SOLUTIONS         627140 Revenue         184D         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Third Parly Payments         07/05/2014 FOSTER CARE SOLUTIONS         6232141 Revenue         184D         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Third Parly Payments         07/05/2014 FOSTER CARES SLTD         6232								
Childrers Services         Educ School Planning         Supplies & Services         01/05/2014 FOOSTEPS INTO ASHFIELD         6227943 Revenue         1EEP5         2Y Yol Learning & Dhildrace         10/0           Adult and Culture         Social Services-Carefirst         Third Party Payments         00/05/2014 FOOSTEPC / TRESIDENTIAL LTD         6230941 Revenue         IMH20         Ind Res Care PD         22           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SSOLUTIONS         6141428 Revenue         IMC22         IND Sector Foster Carer Costs         2.2           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6141428 Revenue         IMC22         IND Sector Foster Carer Costs         2.2           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6232141 Revenue         IMC22         IND Sector Foster Carer Costs         3.3           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTER INCARE SOLUTIONS         6232141 Revenue         IMC22         IND Sector Foster Carer Costs         3.2           Children's Services         Carefirst - Independant Foster payments         Third Party Payments </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,770.00</td>								1,770.00
Adult and Culture         Social Services-Carefirst         Saies, Fees & Charges         06/05/2014 FORESIGHT RESIDENTIAL LTD         6230941 Revenue         1M-20         Ind Res Care PD         22           Adult and Culture         Social Services-Carefirst         Tind Party Payments         06/05/2014 FORESIGHT RESIDENTIAL LTD         6230941 Revenue         1M-22         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Tind Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         611428 Revenue         1MC22         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Tind Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         611478 Revenue         1MC22         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Tind Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6232142 Revenue         1MC22         IND Sector Foster Carer Costs         23           Children's Services         Carefirst - Independant Foster payments         Tind Party Payments         07/05/2014 FOSTER ING PCD/ELTD         6232142 Revenue         1MC22         IND Sector Foster Carer Costs         23           Children's Services         Carefirst - Independant Foster payments         Tind Party Payments								912.00
Adult and Culture         Social Services-Carefirst         Third Party Payments         06/05/2014 FORES/GHT FRES/DENTIAL LTD         6230941 Revenue         IMIC22         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE ASSOCIATES LTDD         625108 Revenue         IMC22         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6176766 Revenue         IMC22         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTER CARE SOLUTIONS         6232141 Revenue         IMC22         IND Sector Foster Carer Costs         23           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTER ING OUTCOMES LTD         6232142 Revenue         IMC22         IND Sector Foster Carer Costs         22           Children's Services         Carefirst - Independant Foster payments         Third Party Payments         07/05/2014 FOSTERING OUTCOMES LTD         6232142 Revenue         IMC22         IND Sector Foster Carer Costs         23           Children's Services         Carefirst - Independant Foster payments								10,609.38
Children's ServicesEduc School PlanningTransport27/05/2014 FOSTER CARE ASSOCIATES LTD6251896 RevenueINC22IND Sector Foster Carer Costs52Children's ServicesCarefinst - Independant Foster paymentsThicd Party Payments07/05/2014 FOSTER CARE SOLUTIONS6141428 RevenueINC22IND Sector Foster Carer Costs52Children's ServicesCarefinst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER CARE SOLUTIONS6123140 RevenueINC22IND Sector Foster Carer Costs22Children's ServicesCarefinst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER CARE SOLUTIONS6232140 RevenueINC22IND Sector Foster Carer Costs33Children's ServicesCarefinst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING DUTCOMES LTD6232142 RevenueINC22IND Sector Foster Carer Costs22Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING POLICOMES LTD6232142 RevenueINC22IND Sector Foster Carer Costs22Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING POLICOMES LTD6232141 RevenueINC22IND Sector Foster Carer Costs33Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING POLICOMES LTD6232144 RevenueINC22IND Sector Foster Carer Costs33Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/								-311.40
Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER CARE SOLUTIONS6141428 Revenue1MC22IND Sector Foster Carer Costs5.2Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER CARE SOLUTIONS6232140 Revenue1MC22IND Sector Foster Carer Costs2.2Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER CARE SOLUTIONS6232141 Revenue1MC22IND Sector Foster Carer Costs3.3Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ICA OUTCOMES LTD6232142 Revenue1MC22IND Sector Foster Carer Costs2.2Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING OUTCOMES LTD6232142 Revenue1MC22IND Sector Foster Carer Costs2.2Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING SOLUTIONS6232147 Revenue1MC22IND Sector Foster Carer Costs2.3Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING SOLUTIONS6232147 Revenue1MC22IND Sector Foster Carer Costs3.3Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING SOLUTIONS6232147 Revenue1MC22IND Sector Foster Carer Costs3.3Children's ServicesCarefirst - Independant Foster paymentsThird Par								2,861.08
Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER CARE SOLUTIONS6176766 RevueIMC22IND Sector Foster Carer Costs11Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER CARE SOLUTIONS6232140 RevueuIMC22IND Sector Foster Carer Costs31Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER CARES LTD6232142 RevueueIMC22IND Sector Foster Carer Costs32Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING OUTCOMES LTD6232142 RevueueIMC22IND Sector Foster Carer Costs22Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING BOUTCOMES LTD6232142 RevueueIMC22IND Sector Foster Carer Costs22Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING SOLUTIONS6232147 RevueueIMC22IND Sector Foster Carer Costs23Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING SOLUTIONS6232147 RevueueIMC22IND Sector Foster Carer Costs33Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTER ING SOLUTIONS6232147 RevueueIMC22IND Sector Foster Carer Costs33Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,292.00</td>								2,292.00
Children's ServicesCarefirst - Independant Foster paymentsOf/05/2014 FOSTER CARE SOLUTIONS6232140 RevenueIMC22IND Sector Foster Carer Costs31Children's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsOf/05/2014 FOSTER CARE S LTD6232141 RevenueIMC22IND Sector Foster Carer Costs32Children's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsOf/05/2014 FOSTER ING OUTCOMES LTD6232142 RevenueIMC22IND Sector Foster Carer Costs22Children's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsOf/05/2014 FOSTERING OUTCOMES LTD6232143 RevenueIMC22IND Sector Foster Carer Costs23Children's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsOf/05/2014 FOSTERING SOLUTIONS6232143 RevenueIMC22IND Sector Foster Carer Costs33Children's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsOf/05/2014 FOSTERING SOLUTIONS6232147 RevenueIMC22IND Sector Foster Carer Costs33Children's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsOf/05/2014 FOSTERING SOLUTIONS6232147 RevenueIMC22IND Sector Foster Carer Costs33Children's ServicesCarefirstSales, Fees & Charges20/05/2014 FOSTERING SOLUTIONS623147 RevenueIMC22IND Sector Foster Carer Costs34Children's ServicesCarefirstSales, Fees & Charges20/05/2014 FOSTERING POLPCH623145 RevenueIMC22IND Sector Fo								5,735.71
Children's ServicesCarefirst - Independant Foster paymentsThird Parly Payments07/05/2014 FOSTER CARES LTD6232141 Revenue1MC22IND Sector Foster Carer Costs22Children's ServicesCarefirst - Independant Foster paymentsThird Parly Payments07/05/2014 FOSTER ING OUTCOMES LTD6232142 Revenue1MC22IND Sector Foster Carer Costs22Children's ServicesCarefirst - Independant Foster paymentsThird Parly Payments07/05/2014 FOSTER ING OUTCOMES LTD6232142 Revenue1MC22IND Sector Foster Carer Costs22Children's ServicesCarefirst - Independant Foster paymentsThird Parly Payments07/05/2014 FOSTER ING PEOPLE LTD6232142 Revenue1MC22IND Sector Foster Carer Costs53Children's ServicesCarefirst - Independant Foster paymentsThird Parly Payments07/05/2014 FOSTER ING PEOPLE LTD6232147 Revenue1MC22IND Sector Foster Carer Costs53Children's ServicesCarefirst - Independant Foster paymentsThird Parly Payments07/05/2014 FOSTER ING PEOPLE LTD6232147 Revenue1MC22IND Sector Foster Carer Costs53Children's ServicesCarefirstThird Parly Payments07/05/2014 FOSTER ING PEOPLE LTD6232147 Revenue1MC22IND Sector Foster Carer Costs53Children's ServicesCarefirstThird Parly Payments07/05/2014 FOSTER ING PEOPLE LTD6232147 Revenue1MC22IND Sector Foster Carer Costs53Children's ServicesScale Services07/05/2014 FOSTER ING PEOPLE LTD6244957 Revenue1MC22IND Sector Foster Care <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,920.00</td>								2,920.00
Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING OUTCOMES LTD6232142 Revenue1MC22IND Sector Foster Carer Costs2.1Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING OUTCOMES LTD6232142 Revenue1MC22IND Sector Foster Carer Costs5.1Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING PCPLE LTD6232143 Revenue1MC22IND Sector Foster Carer Costs5.1Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING SOLUTIONS6232147 Revenue1MC22IND Sector Foster Carer Costs5.1Adult and CultureSocial Services-CarefirstSales, Fees & Charges20/05/2014 FOXTON COURT6243457 Revenue1MC20Ind Res Care Elderly1Adult and CultureSocial Services-CarefirstSupplies & Services21/05/2014 FRED MENCE (CONSTRUCTION) LTD622778 Revenue1MC20Ind Res Care Elderly1,1Children's ServicesSupplies & Services21/05/2014 FRED MENCE (CONSTRUCTION) LTD622778 Revenue1MC20Ind Res Care Elderly1,1Adult and CultureNS: City TransportSupplies & Services21/05/2014 FREIGH TRANSPORT ASSOCIATION6251736 Revenue1MC20Ind Res Care Elderly1,1Adult and CultureAdult Serv Capability'sSupplies & Services21/05/2014 FREIGH TRANSPORT ASSOCIATION6251736 Revenue1KN03Capabilities2,1Adult								11,602.85
Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING OUTCOMES LTD6232142 Revenue1MC22IND Sector Foster Carer Costs2,Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING OUTCOMES LTD6232142 Revenue1MC22IND Sector Foster Carer Costs5,Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING SOLUTIONS6232143 Revenue1MC22IND Sector Foster Carer Costs5,Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOXTON COURT6244957 Revenue1MC20Ind Sector Foster Carer Costs5,Adult and CultureSocial Services-CarefirstSales, Fees & Charges20/05/2014 FOXTON COURT6244957 Revenue1MC20Ind Res Care Elderly1,Environment & RegenerationNS: Capital WorksSupplies & Services21/05/2014 FRED MENCE (CONSTRUCTION ) LTD6227978 Revenue1KVWCMinor Works Contracts5,Children's ServicesSupplies & Services21/05/2014 FREDMENCE (CONSTRUCTION ) LTD6227978 Revenue1KVWCMinor Works Contracts5,Children's ServicesSupplies & Services21/05/2014 FREDMENCE (CONSTRUCTION ) LTD6227978 Revenue1KVWCMinor Works Contracts5,Children's ServicesSupplies & Services21/05/2014 FRESMFAYRE LTD6251708 Revenue1KWCMinor Works Contracts5,Adult and CultureAdult Serv Capability'sSupplies & Ser								3,040.00
Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING PEOPLE LTD6232143 Revenue1MC22IND Sector Foster Carer Costs5,Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING SOLUTIONS6232143 Revenue1MC22IND Sector Foster Carer Costs3,Adult and CultureSocial Services-CarefirstThird Party Payments07/05/2014 FOSTERING SOLUTIONS6232147 Revenue1MC22IND Sector Foster Carer Costs3,Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 FOSTERING PEADURT6244957 Revenue1MC20Ind Res Care Elderly								2,920.00
Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING SOLUTIONS6232144 Revenue1MC22IND Sector Foster Carer Costs32Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOSTERING SOLUTIONS6232157 Revenue1MC22Ind Sector Placements111Adult and CultureSocial Services-CarefirstSales, Fees & Charges20/05/2014 FOXTON COURT6244957 Revenue1MG20Ind Res Care Elderly111Environment & RegenerationNS: Capital WorksSupplies & Services21/05/2014 FPED MENCE (CONSTRUCTION ) LTD6224957 Revenue1MC20Ind Res Care Elderly11Environment & RegenerationNS: Capital WorksSupplies & Services21/05/2014 FRED MENCE (CONSTRUCTION ) LTD6227978 Revenue1KWCMinor Works Contracts55Environment & RegenerationNS: City TransportSupplies & Services23/05/2014 FRESHFAYRE LTD624988 Revenue1KENBFleet Workshops OH1Adult and CultureAdult Serv Capability'sSupplies & Services23/05/2014 FRESHFAYRE LTD625264 Revenue1MW03Capabilities2Adult and CultureAdult Serv Capability'sSupplies & Services23/05/2014 FRESHFAYRE LTD6251202 Revenue1KN03Capabilities2Adult and CultureAdult Serv Capability'sSupplies & Services23/05/2014 FRESHFAYRE LTD6251202 Revenue1KN03Capabilities2Adult and CultureCD - Policy, Strat & Comms NORSupplies & Services23								2,920.00
Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments07/05/2014 FOUR SEASONS HEALTH CARE6232157 Revenue1MC22Ind Sector Placements11,Adult and CultureSocial Services-CarefirstSales, Fees & Charges20/05/2014 FOXTON COURT6244957 Revenue1MG20Ind Res Care Elderly1Environment & RegenerationNS: Capital WorksSupplies & Services01/05/2014 FRED MENCE (CONSTRUCTION ) LTD6227978 Revenue1MC20Minor Works Contracts5,Children's ServicesEduc Willow AveSupplies & Services21/05/2014 FREE MAN CATERING BUTCHERS622173 Revenue1KVWCMinor Works Contracts5,Children's ServicesNS: Capital WorksSupplies & Services21/05/2014 FREEMAN CATERING BUTCHERS622173 Revenue1KVWCMinor Works Contracts5,Adult and CultureAdult serv Capability'sSupplies & Services21/05/2014 FRESHFAYRE LTD624988 Revenue1KENBFleet Workshops OH1,Adult and CultureAdult Serv Capability'sSupplies & Services21/05/2014 FRESHFAYRE LTD625120 Revenue1KM03Capabilities21/05/2014 FRESHFAYRE LTD625120 Revenue1KM03Capabilities6249911Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services21/05/2014 FREIDS OF HEATON & ARMSTRONG PARKS624992 Revenue1KM23South Jesmond Ward11Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services21/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS624929 Revenue1KN71<								5,840.00
Adult and Culture       Social Services-Carefirst       Sales, Fees & Charges       20/05/2014 FOXTON COURT       6244957 Revenue       1MG20       Ind Res Care Elderly         Adult and Culture       Social Services-Carefirst       Third Party Payments       20/05/2014 FOXTON COURT       6244957 Revenue       1MG20       Ind Res Care Elderly       1,         Adult and Culture       Social Services-Carefirst       Third Party Payments       20/05/2014 FRED MENCE (CONSTRUCTION ) LTD       6224957 Revenue       1MG20       Ind Res Care Elderly       1,         Children's Services       Educ Willow Ave       Supplies & Services       27/05/2014 FREEMAN CATERING BUTCHERS       62251736 Revenue       1KEWB       Fleet Workshops OH       1,         Adult and Culture       Adult serv Capability's       Supplies & Services       23/05/2014 FRESHFAYRE LTD       6249888 Revenue       1KENB       Fleet Workshops OH       1,         Adult and Culture       Adult Serv Capability's       Supplies & Services       27/05/2014 FRESHFAYRE LTD       6251202 Revenue       1MW03       Capabilities         Chief Executive's       CD - Policy, Strat & Comms NOR       Supplies & Services       23/05/2014 FRESHFAYRE LTD       6249929 Revenue       1KN73       South Jesmond Ward       0         Chief Executive's       CD - Policy, Strat & Comms NOR       Supplies & Services       23/05/	Children's Services	Carefirst - Independant Foster payments						3,210.52
Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 FOXTON COURT6244957 Revenue1MG20Ind Res Care Elderly1,1Environment & RegenerationNS: Capital WorksSupplies & Services01/05/2014 FRED MINCE (CONSTRUCTION ) LTD6227978 Revenue1KWCMinor Works Contracts5,2Children's ServicesEdvillow AveSupplies & Services27/05/2014 FREE MAN CATERING BUTCHERS6216176 Revenue14KENWillow Avenue Community C C P1,Adult and CultureNS: City TransportSupplies & Services27/05/2014 FRESHFAYRE LTD625264 Revenue1KW03Capabilities2Adult and CultureAdult Serv Capability'sSupplies & Services27/05/2014 FRESHFAYRE LTD6251202 Revenue1KW03Capabilities2Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FRESHFAYRE LTD6251202 Revenue1KN73South Jesmond Ward1Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FRESHFAYRE LTD6249904 Revenue1KN73South Heaton Ward1Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FREIDS OF HEATON & ARMSTRONG PARKS6249904 Revenue1KN73South Heaton Ward1Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FREIDS OF HEATON & ARMSTRONG PARKS6248929 Revenue1KN71North Heaton Ward1Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014								11,760.00
Environment & RegenerationNS: Capital WorksSupplies & Services01/05/2014 FRED MENCE (CONSTRUCTION ) LTD6227978 Revenue1KVWCMinor Works Contracts5,Children's ServicesChildren's ServicesSupplies & Services27/05/2014 FREEMAN CATERING BUTCHERS6221736 Revenue1E465Willow Avenue Community C C P624988 Revenue1KVWCMinor Works Contracts624988 Revenue1KVWCMinor Works Contracts6249828 Revenue1KWCMinor Works Contracts624928 Revenue1KWCMinor Works Contracts6	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 FOXTON COURT			Ind Res Care Elderly	-486.00
Children's ServicesEduc Willow AveSupplies & Services27/05/2014 FREEMAN CATERING BUTCHER's6251736 Revenue1E45Willow Avenue Community C C PEnvironment & RegenerationNS: City TransportSupplies & Services23/05/2014 FREEMAN CATERING BUTCHER's6249888 Revenue1KENBFleet Workshops OH1,Adult and CultureAdult Serv Capability'sSupplies & Services29/05/2014 FRESHFAYRE LTD625526 Revenue1MW03CapabilitiesCapabilitiesAdult and CultureAdult Serv Capability'sSupplies & Services27/05/2014 FRESHFAYRE LTD6251202 Revenue1MW03CapabilitiesChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FRESHFAYRE LTD6249929 Revenue1KN73South Jesmond WardOChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6249929 Revenue1KN73South Jesmond WardOChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6248259 Revenue1KN71North Heaton WardOChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF IRIS BRICKFIELD6237777 Revenue1KL10Community Buildings22,05/2014Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF IRIS BRICKFIELD6248927 Revenue1KN71North Heaton WardOChief Executive'sCD - Policy, Strat & Comms NORSupplies	Adult and Culture	Social Services-Carefirst			6244957 Revenue	1MG20	Ind Res Care Elderly	1,933.80
Children's ServicesEduc Willow AveSupplies & Services27/05/2014 FREEMAN CATERING BUTCHERS6251736 Revenue1E45Willow Avenue Community C C PEnvironment & RegenerationNS: City TransportSupplies & Services23/05/2014 FREEMAN CATERING BUTCHERS6251736 Revenue1KENBFleet Workshops OH1,Adult and CultureAdult Serv Capability'sSupplies & Services23/05/2014 FRESHFAYRE LTD625526 Revenue1MW03CapabilitiesCapabilities2Adult and CultureAdult Serv Capability'sSupplies & Services27/05/2014 FRESHFAYRE LTD6251202 Revenue1MW03CapabilitiesCapabilitiesCChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FRESHFAYRE LTD6249929 Revenue1KN73South Jesmond WardOChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6249909 Revenue1KN73South Jesmond WardOChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF HEATON AND ARMSTRONG PARKS6238259 Revenue1KN1North Heaton WardOChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF IRIS BRICKFIELD6237777 Revenue1KL10Community Buildings2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	Environment & Regeneration		Supplies & Services	01/05/2014 FRED MENCE (CONSTRUCTION ) LTD	6227978 Revenue	1KVWC		5,271.29
Environment & RegenerationNS: City TransportSupplies & Services23/05/2014 FREIGHT TRANSPORT ASSOCIATION6249888 Revenue1KENBFleet Workshops OH1,Adult and CultureAdult Serv Capability'sSupplies & Services29/05/2014 FRESHFAYRE LTD6255264 Revenue1MW03Capabilities24/05/2014 FRESHFAYRE LTD6251202 Revenue1MW03CapabilitiesAdult and CultureAdult Serv Capability'sSupplies & Services27/05/2014 FRESHFAYRE LTD624904 Revenue1KN73South Jesmond Ward0Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6249904 Revenue1KN73South Jesmond Ward0Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6248929 Revenue1KN62South Heaton Ward0Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF HEATON AND ARMSTRONG PARKS6248929 Revenue1KN71North Heaton Ward0Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF IRIS BRICKFIELD623777 Revenue1KL10Community Buildings2,2Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF IRIS BRICKFIELD623777 Revenue1KN71North Heaton Ward0Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF IRIS BRICKFIELD6248927 Revenue1KN71Nor			Supplies & Services	27/05/2014 FREEMAN CATERING BUTCHERS	6251736 Revenue	1E465		430.04
Adult and Culture       Adult Serv Capability's       Supplies & Services       29/05/2014 FRESHFAYRE LTD       6255264 Revenue       1MW03       Capabilities       Capabilities         Adult and Culture       Adult Serv Capability's       Supplies & Services       27/05/2014 FRESHFAYRE LTD       6251202 Revenue       1MW03       Capabilities       27/05/2014 FRESHFAYRE LTD       624909 Revenue       1MW03       Capabilities       27/05/2014 FRESHFAYRE LTD       624909 Revenue       1KN73       South Jesmond Ward       27/05/2014 FRESHFAYRE LTD       624909 Revenue       1KN73       South Jesmond Ward       27/05/2014 FREIENDS OF HEATON & ARMSTRONG PARKS       624909 Revenue       1KN62       South Jesmond Ward       27/05/2014 FREIENDS OF HEATON & ARMSTRONG PARKS       6248929 Revenue       1KN62       South Jesmond Ward       27/05/2014 FREIENDS OF HEATON & ARMSTRONG PARKS       6248929 Revenue       1KN62       South Jesmond Ward       27/05/2014 FREIENDS OF HEATON & ARMSTRONG PARKS       6248929 Revenue       1KN71       North Heaton Ward       27/05/2014 FREIENDS OF HEATON & ARMSTRONG PARKS       6238259 Revenue       1KN71       North Heaton Ward       27/05/2014 FREIENDS OF FIRS BRICKFIELD       6238259 Revenue       1KN71       North Heaton Ward       27/05/2014 FREIENDS OF FIRS BRICKFIELD       6248927 Revenue       1KN71       North Heaton Ward       27/05/2014 FREIENDS OF JESMOND LIBRARY       6248927 Revenue       1KN72       North Jesmond	Environment & Regeneration	NS: City Transport		23/05/2014 FREIGHT TRANSPORT ASSOCIATION	6249888 Revenue	1KENB	Fleet Workshops OH	1,134.00
Adult and CultureAdult Serv Capability'sSupplies & Services27/05/2014 FRESHFAYRE LTD6251202 Revenue1MW03CapabilitiesCapabilitiesChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6249904 Revenue1KN73South Jesmond WardOrChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6248929 Revenue1KN73South Jesmond WardOrChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6248929 Revenue1KN71North Heaton WardOrChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF HEATON AND ARMSTRONG PARKS6238259 Revenue1KN71North Heaton WardOrChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF JEIS BRICKFIELD6237777 Revenue1KL10Community Buildings22Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF JESMOND LIBRARY6248927 Revenue1KN72North Jesmond Ward5								261.68
Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services23/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6249904 Revenue1KN73South Jesmond WardChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6248929 Revenue1KN62South Heaton Ward0Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS6248929 Revenue1KN71North Heaton Ward0Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF HEATON AND ARMSTRONG PARKS6238259 Revenue1KN71North Heaton Ward0Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF JES MOND LIBRARY6238259 Revenue1KN72North Jesmond Ward5Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF JESMOND LIBRARY6248927 Revenue1KN72North Jesmond Ward5								300.51
Chief Executive's       CD - Policy, Strat & Comms NOR       Supplies & Services       22/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS       6248929 Revenue       1KN62       South Heaton Ward       Option         Chief Executive's       CD - Policy, Strat & Comms NOR       Supplies & Services       13/05/2014 FRIENDS OF HEATON & ARMSTRONG PARKS       6238259 Revenue       1KN71       North Heaton Ward       Option         Chief Executive's       CD - Policy, Strat & Comms NOR       Supplies & Services       13/05/2014 FRIENDS OF IRIS BRICKFIELD       6238259 Revenue       1KL10       Community Buildings       22/05/2014 FRIENDS OF IRIS BRICKFIELD       6237777 Revenue       1KL10       Community Buildings       22/05/2014 FRIENDS OF JESMOND LIBRARY       6248927 Revenue       1KN72       North Jesmond Ward       52/05/2014 FRIENDS OF JESMOND LIBRARY       6248927 Revenue       1KN72       North Jesmond Ward       52/05/2014 FRIENDS OF JESMOND LIBRARY								650.00
Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF HEATON AND ARMSTRONG PARKS6238259 Revenue1KN71North Heaton WardOrthChief Executive'sCD - Policy, Strat & Comms NORSupplies & Services13/05/2014 FRIENDS OF IRIS BRICKFIELD6237777 Revenue1KL10Community Buildings2,Chief Executive'sCD - Policy, Strat & Comms NORSupplies & Services22/05/2014 FRIENDS OF JESMOND LIBRARY6248927 Revenue1KN72North Jesmond Ward5,								650.00
Chief Executive's       CD - Policy, Strat & Comms NOR       Supplies & Services       13/05/2014 FRIENDS OF IRIS BRICKFIELD       6237777 Revenue       1KL10       Community Buildings       2,         Chief Executive's       CD - Policy, Strat & Comms NOR       Supplies & Services       22/05/2014 FRIENDS OF JESMOND LIBRARY       6248927 Revenue       1KN72       North Jesmond Ward       5,								650.00
Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 22/05/2014 FRIENDS OF JESMOND LIBRARY 6248927 Revenue 1KN72 North Jesmond Ward 5,								2,500.00
								5,000.00
Environment & Regeneration Blacksmiths Supplies & Services 23/05/2014 FUCHS LUBRICANTS PLC 6237625 Revenue 1KENB Fleet Workshops OH		Blacksmiths	Supplies & Services	23/05/2014 FUCHS LUBRICANTS PLC			Fleet Workshops OH	282.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 FUCHS LUBRICANTS PLC	6240440 Revenue	3KES1	Fleetmaster Stores Account	2,726.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 FUTURES FOR CHILDREN LTD	6232145 Revenue	1MC22	IND Sector Foster Carer Costs	8,960.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 FUTURES FOR CHILDREN LTD	6232145 Revenue	1MC22	IND Sector Foster Carer Costs	8,880.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	30/05/2014 G M PACKAGING	6255932 Revenue	1MW03	Capabilities	329.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/05/2014 G M PACKAGING	6250016 Revenue	1KFHH	Harehills	261.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/05/2014 G M PACKAGING	6250055 Revenue	1KFHH	Harehills	297.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/05/2014 G M PACKAGING	6250057 Revenue	1KFHH	Harehills	540.87
Environment & Regeneration	E & R School Meals	Supplies & Services	21/05/2014 G M PACKAGING	6247411 Revenue	1KFR1	Kenton Academy	165.38
Environment & Regeneration	E & R School Meals	Supplies & Services	21/05/2014 G M PACKAGING	6247411 Revenue	1KFR3	Sacred Heart Academy	137.16
Children's Services	Invoice	Supplies & Services	07/05/2014 G O'BRIEN & SONS (NDC) LTD	6203008 Revenue	1KEMC	Highways	1,081.95
Children's Services	Invoice	Supplies & Services	07/05/2014 G O'BRIEN & SONS (NDC) LTD	6203012 Revenue	1KEMC	Highways	1,435.05
Children's Services	Invoice	Supplies & Services	07/05/2014 G O'BRIEN & SONS (NDC) LTD	6203013 Revenue	1KEMC	Highways	283.50
Environment & Regeneration	Highways	Premises	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229337 Revenue	1KEMC	Highways	1,231.37
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229307 Revenue	3KIMF	Highways Stock Account	535.19
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229308 Revenue	3KIMF	Highways Stock Account	800.53
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD		3KIMF	Highways Stock Account	1,074.57
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229311 Revenue	1KEMC	Highways	561.30
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229313 Revenue	1KEMC	Highways	306.75
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229314 Revenue	1KEMC	Highways	375.30
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229315 Revenue	1KEMC	Highways	379.80
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229318 Revenue	1KEMC	Highways	556.05
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229336 Revenue	1KEMC	Highways	673.50
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 G O'BRIEN & SONS (NDC) LTD	6229345 Revenue	1KEMC	Highways	3,195.60
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 G O'BRIEN & SONS (NDC) LTD		3KIMF	Highways Stock Account	6,900.00
HRA	HRA Furniture	Transport	30/05/2014 G O'BRIEN & SONS (NDC) LTD	6256371 Revenue	1HT01	HRA Newcastle Furniture SVS-C	472.80
HRA	HRA Furniture	Transport	30/05/2014 G O'BRIEN & SONS (NDC) LTD 30/05/2014 G O'BRIEN & SONS (NDC) LTD	6256373 Revenue	1HT01	HRA Newcastle Furniture SVS-C	585.20
HRA	HRA Furniture	Transport	20/05/2014 G O'BRIEN & SONS (NDC) LTD 20/05/2014 G O'BRIEN & SONS (NDC) LTD	6245932 Revenue	1HT01	HRA Newcastle Furniture SVS-C	390.80
HRA	HRA Furniture	Transport	23/05/2014 G O'BRIEN & SONS (NDC) LTD 23/05/2014 G O'BRIEN & SONS (NDC) LTD	6249932 Revenue	1HT01	HRA Newcastle Furniture SVS-C	274.60
HRA	HRA Enviro Serv	Transport	23/05/2014 G O'BRIEN & SONS (NDC) LTD 23/05/2014 G O'BRIEN & SONS (NDC) LTD	6249970 Revenue	1HWES	HRA - Environmental Svs	525.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/05/2014 G&B WASTE SERVICES	6249926 Revenue	1KE21	Brunswick Recycling Centre	4,853.12
	E&R - Technical Consultancy				2DP02		2,888.32
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Capital Expenditure Premises	08/05/2014 G.SWEENEY LTD 21/05/2014 G4S SECURE SOLUTIONS (UK) LTD	6216804 Capital 6247666 Revenue	1DF10	Devt Capital CC Theatre Royal Contribution	2,000.32 3,637.00
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014 G4S SECURE SOLUTIONS (UK) LTD	6236595 Revenue	1DF10	Theatre Royal Contribution	4,641.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 GABLES NURSING HOME	6244950 Revenue	1MG10	Ind Nursing Care Elderly	269.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 GABLES NURSING HOME	6244950 Revenue	1MG10	Ind Nursing Care Elderly	1,787.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 GABLES NURSING HOME	6244951 Revenue	1MG20	Ind Res Care Elderly	662.32
HRA	HRA Planning QS	Capital Expenditure	23/05/2014 GADS INSULATION SERVICES LTD	6244385 Capital	2HE3R	Capital Cont 3-Sandyford	9,335.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014 GAILEY LODGE	6241445 Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 GAILEY LODGE	6256204 Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 GAILEY LODGE	6230901 Revenue	1MH20	Ind Res Care PD	-710.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 GAILEY LODGE	6230901 Revenue	1MK20	Ind Res Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 GAILEY LODGE	6238331 Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 GAILEY LODGE	6230901 Revenue	1MH20	Ind Res Care PD	9,421.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 GAILEY LODGE	6230901 Revenue	1MK20	Ind Res Care LD	3,748.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/05/2014 GALLAGHER BASSETT INTERNATIONAL LTD	6229700 Revenue	3RM18	Insurance Control Susp-Financ	4,987.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2014 GAP	6237720 Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 GAP		3KIMD	Other Stores Stock Account	561.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014 GAP	6255174 Revenue	3KIMD	Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014 GARDEN LODGE	6244921 Revenue	4WX13	Ind Sector Client Loan Fund	-3,691.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 GARDEN LODGE	6244921 Revenue	1MG20	Ind Res Care Elderly	-11,231.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 GARDEN LODGE	6244921 Revenue	1MG20	Ind Res Care Elderly	55,060.72
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 GARDINER SECURITY LTD	6225732 Revenue	1KVEE	Electrical Stand Alone Works	656.77
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 GARDINER SECURITY LTD		3KIMD	Other Stores Stock Account	836.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 GARDINER SECURITY LTD	6226707 Revenue	1KVEE	Electrical Stand Alone Works	414.88
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014 GARDINER SECURITY LTD	6242584 Revenue	1KVEE	Electrical Stand Alone Works	556.59
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014 GARDINER SECURITY LTD	6234837 Revenue	1KBAA	Building Contracts	301.90
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014 GATESHEAD CENTRAL TAXIS	6250657 Revenue	1E+212	Transport Special	8,628.50
Adult and Culture	Social Services	Supplies & Services	09/05/2014 GATESHEAD COLLEGE	6232666 Revenue	1E20P	High Needs Post16 Funding	33,590.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014 GATESHEAD MBC	6229126 Revenue	1MK50	Ind Supported Living LD	4,216.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014 GATESHEAD MBC	6229127 Revenue	1MK55	Dom Care Family/Carer LD	1,180.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014 GATESHEAD MBC	6229128 Revenue	1MK55	Dom Care Family/Carer LD	3,452.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014 GATESHEAD MBC	6229129 Revenue	1MK55	Dom Care Family/Carer LD	1,591.33
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/05/2014 GATESHEAD MBC	6244789 Revenue	1FN10	Policy Strat&Com-Specialists	25,910.98
Environment & Regeneration		Supplies & Services	07/05/2014 GATESHEAD MBC	6232683 Revenue	1V688	LDF - Other LDF Work	5,227.60
Environment & Regeneration	E&R Planning Policy	Supplies & Services	01/05/2014 GATESHEAD MBC	6227231 Revenue		LDF - Other LDF Work	61.19
Environment & Regeneration		Supplies & Services	01/05/2014 GATESHEAD MBC	6227231 Revenue		LDF - Other LDF Work	1,854.23
Environment & Regeneration	E&R Planning Policy	Third Party Payments	22/05/2014 GATESHEAD MBC	6247726 Revenue		LDF - Housing	4,500.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	01/05/2014 GATESHEAD MBC	6227235 Revenue		LDF - Project Support	2,790.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	22/05/2014 GATESHEAD MBC		1V681	LDF - Housing	4,500.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	01/05/2014 GATESHEAD MBC		1V686	LDF - Project Support	228.22
Environment & Regeneration		Supplies & Services	27/05/2014 GATSBY'S	6238560 Revenue		Eldon Leisure	360.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	15/05/2014 GATSBY'S	6241459 Revenue		Elswick Pool	410.00
Environment & Regeneration	NS: City Transport	Transport	01/05/2014 GB OILS	6223190 Revenue		Fleet Fuel Account	2,357.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/05/2014 GB ROOFING LTD	6211844 Revenue		Minor Works Contracts	27,225.00
Environment & Regeneration		Supplies & Services	09/05/2014 GB ROOFING LTD	6236585 Revenue		Minor Works Contracts	1,424.00
Environment & Regeneration		Supplies & Services	12/05/2014 GB ROOFING LTD	6236815 Revenue		Minor Works Contracts	1,424.00
Environment & Regeneration		Supplies & Services	22/05/2014 GED LAING PERSONAL SAFETY TRAINING	6243915 Revenue		Night Time Noise Enforcement	250.75
Environment & Regeneration	Regen Enviro Team	Supplies & Services	22/05/2014 GED LAING PERSONAL SAFETY TRAINING	6243915 Revenue	1D503	Night Time Noise Enforcement	

	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
	Regen Enviro Team	Supplies & Services	22/05/2014 GED LAING PERSONAL SAFETY TRAINING			Night Time Noise Enforcement	1,500.00
	Adult - Learning & Development	Supplies & Services	01/05/2014 GENESIS (TRADING ARMS - BASIS & ISIS)			Newcastle Safeguarding Board	250.00
	Adult - Learning & Development	Supplies & Services	01/05/2014 GENESIS (TRADING ARMS - BASIS & ISIS)			Workforce Reform	250.00
	Adult Serv Finance	Transfer Payments	13/05/2014 GET CARTER TAXIS			Transport Special	7,025.00
	Adult Serv Finance	Transfer Payments	20/05/2014 GET CARTER TAXIS			Transport Special	7,117.01
	Adult Serv Finance	Transfer Payments	28/05/2014 GET CARTER TAXIS			Transport Special	3,501.56
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 GIBRALTER CARE VILLAGE			Ind Res Care Elderly	-495.80
	Social Services-Carefirst	Third Party Payments	06/05/2014 GIBRALTER CARE VILLAGE			Ind Res Care Elderly	2,647.04
	NS: Capital Works	Supplies & Services	20/05/2014 GIBSON ARCHITECTURAL LTD			Minor Works Contracts	4,268.00
	NS: Capital Works	Supplies & Services	02/05/2014 GILLS OF BYKER			Minor Works Contracts	1,362.00
	NS: Capital Works	Supplies & Services	19/05/2014 GILLS OF BYKER			Minor Works Contracts	1,250.00
	NS: D&CS Support Services	Supplies & Services	14/05/2014 GILLS OF BYKER			Response Central	504.30
	NS: D&CS Support Services	Supplies & Services	14/05/2014 GILLS OF BYKER			Response East	888.00
	NS: D&CS Support Services	Supplies & Services	14/05/2014 GILLS OF BYKER 14/05/2014 GILLS OF BYKER			Response Central	219.60 290.70
	NS: D&CS Support Services	Supplies & Services				Rechargeables West	114.70
	NS: D&CS Support Services	Supplies & Services	14/05/2014 GILLS OF BYKER			Response Central Response East	287.80
	NS: D&CS Support Services	Supplies & Services	14/05/2014 GILLS OF BYKER			StCuthberts Acad Pavroll Deds	287.80 34.68
	Exchequer Accounts Payable	Supplies & Services	29/05/2014 GMB UNION			Kenton Acad Payroll Deds	10.51
	Exchequer Accounts Payable	Supplies & Services	29/05/2014 GMB UNION				
	Exchequer Accounts Payable	Supplies & Services	29/05/2014 GMB UNION			Hilton Academy Payroll Deds	7.56
	Exchequer Accounts Payable	Supplies & Services	29/05/2014 GMB UNION			St Marys Acad Payroll Deds	11.56
	Exchequer Accounts Payable	Supplies & Services	01/05/2014 GMB UNION			StCuthberts Acad Payroll Deds	34.68
	Exchequer Accounts Payable	Supplies & Services	01/05/2014 GMB UNION			Kenton Acad Payroll Deds	10.51
	Exchequer Accounts Payable	Supplies & Services	01/05/2014 GMB UNION			Hilton Academy Payroll Deds	7.56
	Exchequer Accounts Payable	Supplies & Services	01/05/2014 GMB UNION			St Marys Acad Payroll Deds	11.56
	E&R Trans P&D	Premises	28/05/2014 GO GATESHEAD LTD			Private Developers s106	2,390.14
	E&R Parking Services	Transport	08/05/2014 GO NORTH EAST			Travel office Travel Passes	580.00
	E&R Parking Services	Transport	23/05/2014 GO NORTH EAST			Travel office Travel Passes	608.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 GOSFORTH COMMUNITY MINIBUS			Parklands Ward	500.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 GOSFORTH GARDEN VILLAGE BOWLING CLUB			East Gosforth Ward	585.46
	Educ School Planning	Supplies & Services	01/05/2014 GOSFORTH PRIVATE DAY NURSERY			2Yr Old Learning & Childcare	2,303.75
	Allendale Building	Supplies & Services	13/05/2014 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,043.50
	Allendale Rd	Supplies & Services	07/05/2014 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,065.40
	Allendale Rd	Supplies & Services	07/05/2014 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	2,567.00
	Allendale Rd	Supplies & Services	19/05/2014 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	285.00
	Allendale Rd	Supplies & Services	20/05/2014 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,911.36
	Allendale Rd	Supplies & Services	27/05/2014 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	300.91
	CD - Safe Newcastle Unit	Supplies & Services	06/05/2014 GRAINGER TOWN NEIGHBOURHOOD WATCH			Safer Stronger Community Fund	880.00
	CD - Safe Newcastle Unit	Supplies & Services	06/05/2014 GRAINGER TOWN NEIGHBOURHOOD WATCH			Safer Stronger Community Fund	880.00
	CD - Safe Newcastle Unit	Supplies & Services	08/05/2014 GRAINGER TOWN NEIGHBOURHOOD WATCH			Safer Stronger Community Fund	800.00
	Social Services-Carefirst	Third Party Payments	07/05/2014 GRANGE DAY CENTRE			Grange Day Centre	18,869.76
	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014 GRASMERE HOUSE TENENTS			Walker Ward	380.00
	Educ School Planning	Supplies & Services	01/05/2014 GREEN TREE NURSERY			2Yr Old Learning & Childcare	2,619.00
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 GREENWAYS COURT CARE HOME			Ind Res Care Elderly	-484.88
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 GREENWAYS COURT CARE HOME			Ind Res Care Elderly	-484.88
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 GREENWAYS COURT CARE HOME			Ind Res Care Elderly	-491.83
	Social Services-Carefirst	Third Party Payments	06/05/2014 GREENWAYS COURT CARE HOME			Ind Res Care Elderly	1,857.24
	Social Services-Carefirst	Third Party Payments	06/05/2014 GREENWAYS COURT CARE HOME			Ind Res Care Elderly	1,857.24
	Social Services-Carefirst	Third Party Payments	06/05/2014 GREENWAYS COURT CARE HOME			Ind Res Care Elderly	1,857.24
	Regen Enviro Team	Specific Government Gra	19/05/2014 GROUNDWORK NORTH EAST			Environment	26,250.00
	CW Services to Schools	Supplies & Services	28/05/2014 GT CLEANING MACHINES LTD			Cleaning Direct O/H	631.80
	Cityworks Jes Dene	Supplies & Services	29/05/2014 GUSTHARTS			Arbor Team	595.96
	CD - SPAM Trading Account	Capital Expenditure	28/05/2014 GVA GRIMLEY			Devt Capital CC	7,976.00
	CD - SPAM Trading Account	Supplies & Services	23/05/2014 GVA GRIMLEY			Jesmond Road Misc	3,000.00
Environment & Regeneration		Premises	14/05/2014 H THOMPSON ROOFING LTD			Phillipson Street	340.00
	NS: Asset Man	Premises	14/05/2014 H THOMPSON ROOFING LTD			Iona Place Childrens Unit	275.00
	NS: Asset Man	Premises	14/05/2014 H THOMPSON ROOFING LTD			Slatyford Lane Childrens Unit	614.00
	NS: Asset Man	Premises	14/05/2014 H THOMPSON ROOFING LTD			Castle Dene Prev Clayton Road	580.00
Environment & Regeneration		Premises	14/05/2014 H THOMPSON ROOFING LTD			Cheviot View	614.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014 H THOMPSON ROOFING LTD	6240051 Revenue	1MG25	Lewcock House	614.00
	Invoice	Supplies & Services	29/05/2014 H2O CHEMICALS LTD			Civic Centre Direct Costs	799.92
Environment & Regeneration		Supplies & Services	21/05/2014 H2O CHEMICALS LTD	6181441 Revenue		Civic Centre Direct Costs	799.92
Environment & Regeneration		Supplies & Services	16/05/2014 H2O CHEMICALS LTD	6158513 Revenue		Civic Centre Direct Costs	799.92
Environment & Regeneration		Supplies & Services	20/05/2014 H2O CHEMICALS LTD	6211841 Revenue		Civic Centre Direct Costs	799.92
Environment & Regeneration		Supplies & Services	21/05/2014 H2O CHEMICALS LTD	6237731 Revenue		Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014 HADRIAN AIR CONDITIONING & REFRIGERATION	6243106 Revenue		Mechanical Stand Alone Works	2,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HADRIAN HEALTHCARE GROUP	6230953 Revenue		Ind Res Care Elderly	-1,002.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HADRIAN HEALTHCARE GROUP			Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HADRIAN HEALTHCARE GROUP		1MG20	Ind Res Care Elderly	1,888.00
	Social Services-Carefirst	Third Party Payments	06/05/2014 HADRIAN HEALTHCARE GROUP			Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HADRIAN HEALTHCARE GROUP			Ind Res Care Elderly	1,888.00
		Sales, Fees & Charges	20/05/2014 HADRIAN HOUSE WALLSEND			Ind Nursing Care Elderly	-1,524.84
Adult and Culture	Social Services-Carefirst	Sales, rees & Gharues					
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst			6244971 Revenue	1MG20	Ind Res Care Elderly	
Adult and Culture Adult and Culture Adult and Culture		Sales, Fees & Charges	20/05/2014 HADRIAN HOUSE WALLSEND	6244971 Revenue 6244971 Revenue		Ind Res Care Elderly Ind Nursing Care PD	-773.80
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/05/2014 HADRIAN HOUSE WALLSEND 20/05/2014 HADRIAN HOUSE WALLSEND	6244971 Revenue	1MH10	Ind Nursing Care PD	-773.80 -191.20
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 HADRIAN HOUSE WALLSEND	6244971 Revenue 6244971 Revenue	1MH10 1MG10		-773.80

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev		e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2014 HAKO MACHINES LTD	6222173 Revenue		Hort Workshops Routine Repair	257.74
	Fleet Management System	Supplies & Services	13/05/2014 HAKO MACHINES LTD		1KESJ	Hort Workshops Routine Repair	411.96
	Fleet Management System	Supplies & Services	15/05/2014 HAKO MACHINES LTD	6240441 Revenue		Hort Workshops Routine Repair	561.64
	Fleet Management System	Supplies & Services	20/05/2014 HAKO MACHINES LTD	6234622 Revenue		Hort Workshops Routine Repair	577.96
HRA	HRA Planning QS	Supplies & Services	08/05/2014 HALL & PARTNERS		1HRA3	Misc Feasibility Study/Survey	2,000.00
HRA	HRA Planning QS	Supplies & Services	21/05/2014 HALL & PARTNERS		1HRA3	Misc Feasibility Study/Survey	1,092.00
HRA	HRA Planning QS	Supplies & Services	21/05/2014 HALL & PARTNERS		1HRA3	Misc Feasibility Study/Survey	400.00
	Fleet Management System	Supplies & Services	16/05/2014 HALL & PICKLES LTD		1KESH	Light Workshop Routine Repair	277.00
	NS: City Transport	Transport	02/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	15,723.43
	NS: City Transport	Transport	15/05/2014 HALL FUELS	6241258 Revenue		Fleet Fuel Account	17,218.37
	NS: City Transport	Transport	15/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	19,366.20
	NS: City Transport	Transport	20/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	1,396.58
	NS: City Transport	Transport	22/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	18,071.18
	NS: City Transport	Transport	14/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	1,489.68
	NS: City Transport	Transport	28/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	13,520.41
	NS: City Transport	Transport	16/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	13,420.93
	NS: City Transport	Transport	01/05/2014 HALL FUELS	6223166 Revenue		Fleet Fuel Account	16,763.28
	NS: City Transport	Transport	27/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	15,173.20
	NS: City Transport	Transport	27/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	14,632.38
	NS: City Transport	Transport	27/05/2014 HALL FUELS		1KEND	Fleet Fuel Account	1,565.87
	CW Civic Services Catering	Supplies & Services	30/05/2014 HALLGARTEN DRUITT WINES		1KF08	Gosforth Civic Hall	713.63
	CW Civic Services Catering	Supplies & Services	30/05/2014 HALLGARTEN DRUITT WINES		1KF08	Gosforth Civic Hall	713.63
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014 HALLGARTEN DRUITT WINES		1KF08 1KF07	Gosforth Civic Hall	826.98
	CW Civic Services Catering	Supplies & Services	30/05/2014 HALLGARTEN DRUITT WINES		1KF07 1KF07	Banqueting Suite Banqueting Suite	915.06
	CW Civic Services Catering	Supplies & Services	30/05/2014 HALLGARTEN DRUITT WINES 30/05/2014 HALLGARTEN DRUITT WINES		1KF07 1KF07		1,750.08 433.20
	CW Civic Services Catering CW Civic Services Catering	Supplies & Services Supplies & Services	30/05/2014 HALLGARTEN DRUITT WINES 30/05/2014 HALLGARTEN DRUITT WINES		1KF07 1KF08	Banqueting Suite Gosforth Civic Hall	433.20 780.53
	CW Civic Services Catering	Supplies & Services	30/05/2014 HALLGARTEN DRUITT WINES		1KF08	Gosforth Civic Hall	782.41
	CW Civic Services Catering	Supplies & Services	30/05/2014 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	4,144.42
	CW Civic Services Catering	Supplies & Services	09/05/2014 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	1,896.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	1,736.00
	E&R Fairer Housing	Capital Expenditure	02/05/2014 HANDICARE		2N101	Capital Grants	3,070.00
	E&R Fairer Housing	Capital Expenditure	19/05/2014 HANDICARE		2N101	Capital Grants	4,135.00
	E&R Fairer Housing	Capital Expenditure	19/05/2014 HANDICARE		2N101	Capital Grants	1,780.00
	E&R Fairer Housing	Capital Expenditure	22/05/2014 HANDICARE		2N101	Capital Grants	1,490.00
	E&R Fairer Housing	Capital Expenditure	14/05/2014 HANDICARE		2N101	Capital Grants	1,680.00
	E&R Fairer Housing	Capital Expenditure	28/05/2014 HANDICARE		2N101	Capital Grants	1,890.00
	E&R Fairer Housing	Capital Expenditure	28/05/2014 HANDICARE		2N101	Capital Grants	2,016.40
	E&R Fairer Housing	Capital Expenditure	28/05/2014 HANDICARE		2N101	Capital Grants	1,260.00
	E&R Fairer Housing	Capital Expenditure	28/05/2014 HANDICARE		2N101	Capital Grants	1,260.00
	E&R Fairer Housing	Capital Expenditure	28/05/2014 HANDICARE		2N101	Capital Grants	2,050.00
	E&R Fairer Housing	Capital Expenditure	14/05/2014 HANDICARE		2N101	Capital Grants	3,530.00
	E&R Fairer Housing	Capital Expenditure	14/05/2014 HANDICARE		2N101	Capital Grants	3,350.00
	E&R Fairer Housing	Capital Expenditure	14/05/2014 HANDICARE		2N101	Capital Grants	1,500.00
	E&R Fairer Housing	Capital Expenditure	14/05/2014 HANDICARE		2N101	Capital Grants	2,930.00
	E&R Fairer Housing	Capital Expenditure	14/05/2014 HANDICARE		2N101	Capital Grants	1,260.00
	E&R Fairer Housing	Capital Expenditure	22/05/2014 HANDICARE		2N101	Capital Grants	2,054.96
	E&R Fairer Housing	Capital Expenditure	01/05/2014 HANDICARE		2N101	Capital Grants	3,485.00
	E&R Fairer Housing	Capital Expenditure	01/05/2014 HANDICARE		2N101	Capital Grants	3,680.00
	E&R Fairer Housing	Capital Expenditure	01/05/2014 HANDICARE		2N101	Capital Grants	3,610.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/05/2014 HANDS UP		1FT40	Communications Support	-20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 HANDS UP	6247438 Revenue	1EA15	Newcastle City Learning	58.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 HANDS UP	6247438 Revenue	1FT40	Communications Support	221.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/05/2014 HANDS UP	6247438 Revenue	1EA15	Newcastle City Learning	20.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014 HANLON COMPUTER SYSTEMS LTD	6256060 Revenue	1FN15	NE Youth Employment Programme	7,490.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/05/2014 HARDSCAPE	6248742 Capital	2DP02	Devt Capital CC	790.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/05/2014 HARDSCAPE	6253736 Capital	2DP02	Devt Capital CC	8,610.97
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/05/2014 HARDSCAPE	6244855 Capital	2DP02	Devt Capital CC	12,862.94
	NS: Asset Man	Capital Expenditure	06/05/2014 HARPER SIGNS LTD	6230301 Capital	2FT14	Property Services	775.00
Environment & Regeneration	NS: Asset Man	Premises	23/05/2014 HARRISON THOMPSON & CO LTD	6248865 Revenue	1VH22	Temporary Accommodation Prem	2,650.78
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 HARROW COUNCIL	6232146 Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HARTFORD COURT	6230968 Revenue	1MG20	Ind Res Care Elderly	-1,137.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HARTFORD COURT	6230968 Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HARTON GRANGE	6230964 Revenue	1MG20	Ind Res Care Elderly	-848.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HARTON GRANGE	6230964 Revenue		Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HARWOOD COURT	6230908 Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HARWOOD COURT	6230908 Revenue		Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	21/05/2014 HATTON TRAFFIC MANAGEMENT LTD	6237600 Revenue	1DZQ1	Quayside Market	840.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 HAVEN (TYNESIDE) LTD		1MX50	SP Block Gross	10,938.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 HAVEN DENE RESIDENTIAL HOME	6244976 Revenue	1MG20	Ind Res Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 HAVEN DENE RESIDENTIAL HOME	6244976 Revenue	1MG20	Ind Res Care Elderly	1,885.32
HRA	HRA Furniture	Capital Expenditure	02/05/2014 HAWDON CONTRACT SERVICES LTD	6224420 Capital	2HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	02/05/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	02/05/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	512.50
HRA	HRA Furniture	Capital Expenditure	02/05/2014 HAWDON CONTRACT SERVICES LTD	6229495 Capital	2HE01	Capital Citywide	1,641.25

Directorate	Somioo Aroa	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Contro Cost Contro Namo	Total
Directorate HRA	Service Area HRA Furniture	Group Description I Capital Expenditure	Paid Date Supplier Name 07/05/2014 HAWDON CONTRACT SERVICES LTD	6212235 Capital 2HE0		1,065.00
HRA	HRA Furniture	Capital Expenditure	07/05/2014 HAWDON CONTRACT SERVICES LTD	6212236 Capital 2HE0		522.00
HRA	HRA Furniture	Capital Expenditure	07/05/2014 HAWDON CONTRACT SERVICES LTD	6212237 Capital 2HE0		273.00
HRA	HRA Furniture	Capital Expenditure	08/05/2014 HAWDON CONTRACT SERVICES LTD	6231373 Capital 2HE0		11,685.00
HRA	HRA Furniture	Capital Expenditure	08/05/2014 HAWDON CONTRACT SERVICES LTD	6233880 Capital 2HE0		13,666.65
HRA	HRA Furniture	Capital Expenditure	08/05/2014 HAWDON CONTRACT SERVICES LTD	6233881 Capital 2HE0		330.00
HRA	HRA Furniture	Capital Expenditure	08/05/2014 HAWDON CONTRACT SERVICES LTD	6233900 Capital 2HE0		558.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238776 Capital 2HE0		5,200.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238751 Capital 2HE0		1,883.55
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238752 Capital 2HE0		3,983.30
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238753 Capital 2HE0		1,262.95
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238756 Capital 2HE0		432.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238769 Capital 2HE0		8,114.86
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238770 Capital 2HE0		7,252.55
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238771 Capital 2HE0		3,438.50
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238772 Capital 2HE0		381.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238773 Capital 2HE0		1,179.80
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238774 Capital 2HE0		1,570.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238775 Capital 2HE0		1,200.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 HAWDON CONTRACT SERVICES LTD	6238776 Capital 2HE0		3,820.00
HRA	HRA Furniture	Capital Expenditure	29/05/2014 HAWDON CONTRACT SERVICES LTD	6255407 Capital 2HE0		952.20
HRA	HRA Furniture	Capital Expenditure	29/05/2014 HAWDON CONTRACT SERVICES LTD	6255408 Capital 2HE0		11,585.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014 HAWDON CONTRACT SERVICES LTD	6251875 Capital 2HE0		504.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014 HAWDON CONTRACT SERVICES LTD	6256338 Capital 2HE0		330.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014 HAWDON CONTRACT SERVICES LTD	6256339 Capital 2HE0		495.00
HRA	HRA Furniture		30/05/2014 HAWDON CONTRACT SERVICES LTD 30/05/2014 HAWDON CONTRACT SERVICES LTD	6256339 Capital 2HE0 6256340 Capital 2HE0		495.00 1,008.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	30/05/2014 HAWDON CONTRACT SERVICES LTD 30/05/2014 HAWDON CONTRACT SERVICES LTD	6256340 Capital 2HE0 6256341 Capital 2HE0		522.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	30/05/2014 HAWDON CONTRACT SERVICES LTD 30/05/2014 HAWDON CONTRACT SERVICES LTD			330.00
HRA	HRA Furniture		30/05/2014 HAWDON CONTRACT SERVICES LTD 30/05/2014 HAWDON CONTRACT SERVICES LTD	6256334 Capital 2HE0 6256335 Capital 2HE0		990.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014 HAWDON CONTRACT SERVICES LTD	6256336 Capital 2HE0		1,320.00
HRA		Capital Expenditure	19/05/2014 HAWDON CONTRACT SERVICES LTD			4,126.20
HRA	HRA Furniture	Capital Expenditure		6212279 Capital 2HE0		
HRA	HRA Furniture	Capital Expenditure	19/05/2014 HAWDON CONTRACT SERVICES LTD	6240249 Capital 2HE0		3,031.25
	HRA Furniture	Capital Expenditure	21/05/2014 HAWDON CONTRACT SERVICES LTD	6244342 Capital 2HE0		800.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014 HAWDON CONTRACT SERVICES LTD	6244343 Capital 2HE0		1,675.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014 HAWDON CONTRACT SERVICES LTD	6244344 Capital 2HE0		2,900.00
HRA	HRA Furniture	Capital Expenditure	06/05/2014 HAWDON CONTRACT SERVICES LTD	6231408 Capital 2HE0		465.00
HRA	HRA Furniture	Capital Expenditure	06/05/2014 HAWDON CONTRACT SERVICES LTD	6231409 Capital 2HE0		630.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014 HAWDON CONTRACT SERVICES LTD	6244341 Capital 2HE0		808.56
HRA	HRA Furniture	Capital Expenditure	20/05/2014 HAWDON CONTRACT SERVICES LTD	6244348 Capital 2HE0		9,215.18
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240231 Capital 2HE0		530.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240232 Capital 2HE0		930.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240233 Capital 2HE0		910.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240234 Capital 2HE0		1,433.55
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240257 Capital 2HE0		1,248.40
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240260 Capital 2HE0		2,348.80
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240261 Capital 2HE0		1,692.80
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235360 Capital 2HE0		330.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235361 Capital 2HE0		735.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235362 Capital 2HE0		490.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235363 Capital 2HE0		410.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235364 Capital 2HE0		495.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235365 Capital 2HE0		490.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235366 Capital 2HE0		575.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235367 Capital 2HE0		495.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235368 Capital 2HE0		330.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235374 Capital 2HE0		825.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235375 Capital 2HE0		984.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235538 Capital 2HE0		705.00
HRA	HRA Furniture	Capital Expenditure	09/05/2014 HAWDON CONTRACT SERVICES LTD	6235539 Capital 2HE0		918.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249947 Capital 2HE0		456.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249948 Capital 2HE0		570.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249951 Capital 2HE0		9,466.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249952 Capital 2HE0		880.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249955 Capital 2HE0		410.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249957 Capital 2HE0		330.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249958 Capital 2HE0		1,058.10
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249974 Capital 2HE0		490.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249975 Capital 2HE0		410.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249976 Capital 2HE0		330.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249977 Capital 2HE0		410.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249978 Capital 2HE0		252.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249979 Capital 2HE0		663.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249980 Capital 2HE0	1 Capital Citywide	360.00
HRA	HRA Furniture	Capital Expenditure	12/05/2014 HAWDON CONTRACT SERVICES LTD	6237110 Capital 2HE0		11,585.00
HRA	HRA Furniture	Capital Expenditure	12/05/2014 HAWDON CONTRACT SERVICES LTD	6237129 Capital 2HE0		3,438.50
HRA	HRA Furniture	Capital Expenditure	28/05/2014 HAWDON CONTRACT SERVICES LTD	6254246 Capital 2HE0		12,048.40
HRA	HRA Furniture	Capital Expenditure	28/05/2014 HAWDON CONTRACT SERVICES LTD	6254247 Capital 2HE0		11,585.00

Diversion	Comise Anos	Outrin Description D	and Data Originaliza Mana	Internal Def. Oan/Derr	0	re Cost Centre Name	Tatal
Directorate HRA	Service Area HRA Furniture		aid Date Supplier Name 28/05/2014 HAWDON CONTRACT SERVICES LTD	Internal Ref Cap/Rev	2HE01		Total 6,276.80
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	28/05/2014 HAWDON CONTRACT SERVICES LTD 28/05/2014 HAWDON CONTRACT SERVICES LTD	6254249 Capital 6254254 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	28/05/2014 HAWDON CONTRACT SERVICES LTD	6254254 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	28/05/2014 HAWDON CONTRACT SERVICES LTD	6254259 Capital	2HE01	Capital Citywide	952.20
HRA						Capital Citywide	
	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243042 Capital	2HE01		1,041.00
HRA	HRA Furniture HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243043 Capital	2HE01	Capital Citywide	762.00
HRA		Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243047 Capital	2HE01	Capital Citywide	905.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243048 Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243049 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243050 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243051 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243064 Capital	2HE01	Capital Citywide	744.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243065 Capital	2HE01	Capital Citywide	558.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243066 Capital	2HE01	Capital Citywide	480.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243067 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243070 Capital	2HE01	Capital Citywide	765.00
HRA	HRA Furniture	Capital Expenditure	01/05/2014 HAWDON CONTRACT SERVICES LTD	6224405 Capital	2HE01	Capital Citywide	4,600.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014 HAWDON CONTRACT SERVICES LTD	6244352 Capital	2HE01	Capital Citywide	3,888.15
HRA	HRA Furniture	Capital Expenditure	19/05/2014 HAWDON CONTRACT SERVICES LTD	6244353 Capital	2HE01	Capital Citywide	32,216.10
HRA	HRA Furniture	Capital Expenditure	20/05/2014 HAWDON CONTRACT SERVICES LTD	6244346 Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014 HAWDON CONTRACT SERVICES LTD	6244347 Capital	2HE01	Capital Citywide	5,205.30
HRA	HRA Furniture	Capital Expenditure	20/05/2014 HAWDON CONTRACT SERVICES LTD	6245935 Capital	2HE01	Capital Citywide	1,194.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014 HAWDON CONTRACT SERVICES LTD	6245956 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014 HAWDON CONTRACT SERVICES LTD	6245957 Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014 HAWDON CONTRACT SERVICES LTD	6245958 Capital	2HE01	Capital Citywide	318.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014 HAWDON CONTRACT SERVICES LTD	6244343 Capital	2HE01	Capital Citywide	618.75
HRA	HRA Furniture	Capital Expenditure	21/05/2014 HAWDON CONTRACT SERVICES LTD	6244344 Capital	2HE01	Capital Citywide	4,210.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014 HAWDON CONTRACT SERVICES LTD	6244345 Capital	2HE01	Capital Citywide	1,617.50
HRA	HRA Furniture	Capital Expenditure	21/05/2014 HAWDON CONTRACT SERVICES LTD	6245967 Capital	2HE01	Capital Citywide	365.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014 HAWDON CONTRACT SERVICES LTD	6245968 Capital	2HE01	Capital Citywide	1,091.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6245970 Capital	2HE01	Capital Citywide	854.30
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6245971 Capital	2HE01	Capital Citywide	899.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014 HAWDON CONTRACT SERVICES LTD	6249946 Capital	2HE01	Capital Citywide	624.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243041 Capital	2HE01	Capital Citywide	732.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014 HAWDON CONTRACT SERVICES LTD	6243068 Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	28/05/2014 HAWDON CONTRACT SERVICES LTD	6254249 Capital	2HE01	Capital Citywide	1,296.00
HRA	HRA Furniture	Capital Expenditure	28/05/2014 HAWDON CONTRACT SERVICES LTD	6254250 Capital	2HE01	Capital Citywide	984.00
HRA	HRA Furniture	Capital Expenditure	28/05/2014 HAWDON CONTRACT SERVICES LTD	6254253 Capital	2HE01	Capital Citywide	402.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240231 Capital	2HE01	Capital Citywide	290.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240232 Capital	2HE01	Capital Citywide	28.75
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240257 Capital	2HE01	Capital Citywide	115.05
HRA	HRA Furniture	Capital Expenditure	14/05/2014 HAWDON CONTRACT SERVICES LTD	6240261 Capital	2HE01	Capital Citywide	476.10
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014 HB CLARK & CO (SUCCESSORS)LTD	6238811 Revenue	1KL3D	City Hall Catering	410.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2014 HB CLARK & CO (SUCCESSORS)LTD	6242481 Revenue	1KL3D	City Hall Catering	410.90
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/05/2014 HB CLARK & CO (SUCCESSORS)LTD	6242470 Revenue	1KF07	Banqueting Suite	459.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 HC ONE	6244986 Revenue	1MG10	Ind Nursing Care Elderly	-5,333.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 HC ONE	6244986 Revenue	1MG20	Ind Res Care Elderly	-5,107.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 HC ONE	6244986 Revenue	1MG10	Ind Nursing Care Elderly	51,287.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 HC ONE	6244986 Revenue	1MG20	Ind Res Care Elderly	26,025.87
			22/05/2014 HCL SAFETY	6240201 Revenue	1EEG1		
Environment & Regeneration	NS: Asset Man	Premises				W River CC Central Costs	365.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/05/2014 HC-ONE LTD	6253329 Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/05/2014 HEALTH ASSURED LTD	6237708 Revenue	1FP30 1KLV0	Occupational Health	685.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	15/05/2014 HEALTH EDCO	6241643 Revenue	1KLV0	Physical Activity Strategy	283.75
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/05/2014 HEALTH EDCO	6213141 Revenue		Physical Activity Strategy	101.75
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/05/2014 HEALTH EDCO	6213141 Revenue	1KLV0	Physical Activity Strategy	182.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014 HEALTH WORKS NEWCASTLE	6227052 Revenue	1EA35	Neighbourhood Learning DEP CO	2,780.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014 HEALTH WORKS NEWCASTLE	6238261 Revenue	1KN21	Elswick Ward	2,821.14
Children's Services	Educ Newbiggin S/Start	Third Party Payments	02/05/2014 HEALTH WORKS NEWCASTLE	6229077 Revenue	1EEL1	Lemington Childrens Centre	64,578.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 HEALTH WORKS NEWCASTLE	6227893 Revenue	1EEP5	2Yr Old Learning & Childcare	4,074.00
Children's Services	Educ School Planning	Supplies & Services	27/05/2014 HEALTH WORKS NEWCASTLE	6250575 Revenue	1MD87	EIG - Health Projects	458.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6236633 Revenue	1ML07	PH -Obesity and phys activity	16,899.30
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6236633 Revenue		PH - Health Improvement	16,600.41
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6236633 Revenue		PH -E Years and Children 5-19	6,562.08
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	13/05/2014 HEARING PRODUCTS INTERNATIONAL	6237642 Revenue		Phy Disability-Sensory Support	258.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	13/05/2014 HEARING PRODUCTS INTERNATIONAL	6237646 Revenue		Phy Disability-Sensory Support	1,461.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16/05/2014 HEARING PRODUCTS INTERNATIONAL	6242343 Revenue		Phy Disability-Sensory Support	2,158.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HEATHERFIELD	6230952 Revenue	1MG10	Ind Nursing Care Elderly	-549.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HEATHERFIELD	6230952 Revenue		Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HEATHERFIELD	6230952 Revenue		Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HEATHERFIELD	6230952 Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HEATHERFIELD	6230952 Revenue		Ind Nursing Care Elderly	4,558.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HEATHERFIELD	6230952 Revenue	1MG20	Ind Res Care Elderly	3,054.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HEATHERFIELD	6230952 Revenue		Ind Nursing Care PD	6,078.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HEATHERFIELD	6230952 Revenue		Ind Nursing Care MH	3,481.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HEATHERFIELD	6230952 Revenue		Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HEATHERFIELD	6230952 Revenue		Ind Res Care LD	3,051.24
		Supplies & Services	09/05/2014 HEATING COMPONENTS & EQUIPMENT LTD	6232210 Revenue		Gas Serv East	313.80

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
	Allendale Rd	Supplies & Services	09/05/2014 HEATING COMPONENTS & EQUIPMENT LTD	6234755 Revenue		Gas Serv East	936.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 HEATON CATERING EQUIPMENT LTD		1KVEM	Mechanical Stand Alone Works	447.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014 HEATON CATERING EQUIPMENT LTD	6247919 Revenue		Mechanical Stand Alone Works	285.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014 HEATON CATERING EQUIPMENT LTD		1KVEM	Mechanical Stand Alone Works	440.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/05/2014 HEATON CATERING EQUIPMENT LTD		1KF07	Banqueting Suite	203.55
	CW Civic Services Catering		02/05/2014 HEATON CATERING EQUIPMENT LTD		1KF07	Banqueting Suite	203.33 271.40
Environment & Regeneration		Supplies & Services					
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014 HEATON COMMUNITY CENTRE		1E20C	Sen Early Years Funding Panel	820.80
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014 HEATON COMMUNITY CENTRE		1E20C	Sen Early Years Funding Panel	1,459.20
Children's Services	Educ School Planning	Supplies & Services	09/05/2014 HEATON COMMUNITY CENTRE		1EEP5	2Yr Old Learning & Childcare	2,182.50
Adult and Culture	AS - Learning City	Supplies & Services	15/05/2014 HEATON COMMUNITY CENTRE PLAYGROUP		1EA34	Skills For Life FE Resources	1,540.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 HEATON NURSERY SCHOOL		1EEP5	2Yr Old Learning & Childcare	5,456.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 HELPING HANDS COMMUNITY CARE LTD	6238351 Revenue	1MK51	Ind Home-Per Care LD	397.12
Chief Executive's	CD - Support Services	Employees	28/05/2014 HEMMING INFORMATION SERVICES	6254036 Revenue	1FG51	Chief Executive	2,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6230932 Revenue	1MK20	Ind Res Care LD	-320.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6230932 Revenue	1MK20	Ind Res Care LD	3,107.20
Adult and Culture	Library Admin	Supplies & Services	23/05/2014 HEPSCOTT WATER SYSTEMS		1EJ20	City Library Premises	832.00
Environment & Regeneration	NS: Asset Man	Premises	29/05/2014 HERTEL UK LTD		1HP01	Comm. Centres - Citywide	613.00
			29/05/2014 HERTEL UK LTD		1HP01	Comm. Centres - Citywide	411.76
Environment & Regeneration	NS: Asset Man	Premises					
HRA	HRA Property Maint	Premises	30/05/2014 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	428.80
HRA	HRA Property Maint	Premises	30/05/2014 HERTEL UK LTD	6256370 Revenue	1HBSP	Planned Service&Plant Maint	2,775.04
HRA	HRA Property Maint	Premises	30/05/2014 HERTEL UK LTD	6256372 Revenue	1HBSP	Planned Service&Plant Maint	850.00
HRA	HRA Property Maint	Premises	30/05/2014 HERTEL UK LTD	6256374 Revenue	1HBSP	Planned Service&Plant Maint	428.80
HRA	HRA Property Maint	Premises	30/05/2014 HERTEL UK LTD	6256375 Revenue	1HBSP	Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	30/05/2014 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	30/05/2014 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	30/05/2014 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	255.00
	Fleet Management System		20/05/2014 HI Q TYRESERVICE	6222103 Revenue	1KESY	Fleet Services Hire office	885.60
	Fleet Management System	Transport	12/05/2014 HI Q TYRESERVICE	6237014 Revenue	1KESY	Fleet Services Hire office	295.10
		Transport					
Environment & Regeneration	Fleet Management System	Transport	12/05/2014 HI Q TYRESERVICE	6237016 Revenue	1KESY	Fleet Services Hire office	615.43
Environment & Regeneration	Fleet Management System	Transport	12/05/2014 HI Q TYRESERVICE	6237021 Revenue	1KESY	Fleet Services Hire office	411.52
Environment & Regeneration	Fleet Management System	Transport	12/05/2014 HI Q TYRESERVICE		1KESY	Fleet Services Hire office	368.25
Environment & Regeneration	Fleet Management System	Transport	28/05/2014 HI Q TYRESERVICE	6254194 Revenue	1KESY	Fleet Services Hire office	1,091.70
Environment & Regeneration	Fleet Management System	Transport	28/05/2014 HI Q TYRESERVICE	6254197 Revenue	1KESY	Fleet Services Hire office	273.99
Environment & Regeneration	Fleet Management System	Transport	28/05/2014 HI Q TYRESERVICE	6254201 Revenue	1KESY	Fleet Services Hire office	497.80
Environment & Regeneration	Fleet Management System	Transport	16/05/2014 HI Q TYRESERVICE	6242883 Revenue	1KESY	Fleet Services Hire office	1,135.00
Environment & Regeneration	Fleet Management System	Transport	16/05/2014 HI Q TYRESERVICE	6242918 Revenue	1KESY	Fleet Services Hire office	397.92
Environment & Regeneration	Fleet Management System	Transport	16/05/2014 HI Q TYRESERVICE		1KESY	Fleet Services Hire office	262.27
Environment & Regeneration	Fleet Management System	Transport	16/05/2014 HI Q TYRESERVICE		1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	16/05/2014 HI Q TYRESERVICE		1KESY	Fleet Services Hire office	412.20
Environment & Regeneration	Fleet Management System	Transport	16/05/2014 HI Q TYRESERVICE		1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	16/05/2014 HI Q TYRESERVICE	6242939 Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/05/2014 HIGH LEVEL CONTRACTS	6231001 Revenue	1KVWC	Minor Works Contracts	402.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2014 HIGH LEVEL CONTRACTS	6238717 Revenue	1KVWC	Minor Works Contracts	4,652.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2014 HIGH LEVEL CONTRACTS	6243076 Revenue	1KVWC	Minor Works Contracts	3,303.57
Adult and Culture	AS - Learning City	Supplies & Services	07/05/2014 HIGHFIELD AWARDING BODY FOR COMPLIANCE		1EA15	Newcastle City Learning	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HILLFIELD NURSING HOME		1MG10	Ind Nursing Care Elderly	-3,437.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HILLFIELD NURSING HOME		1MG20	Ind Res Care Elderly	-4,123.13
				6230903 Revenue	1MG10		
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HILLFIELD NURSING HOME			Ind Nursing Care Elderly	63,647.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HILLFIELD NURSING HOME	6230903 Revenue	1MG20	Ind Res Care Elderly	12,793.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 HILLSIDE GRANGE	6230909 Revenue	1MG20	Ind Res Care Elderly	-1,145.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HILLSIDE GRANGE	6230909 Revenue	1MG20	Ind Res Care Elderly	3,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014 HILTI (GB) LTD	6225592 Revenue	1KVWC	Minor Works Contracts	354.51
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2014 HILTI (GB) LTD	6244879 Revenue	3KIMD	Other Stores Stock Account	354.85
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014 HILTON PRIMARY SCHOOL	6244196 Revenue	1E20C	Sen Early Years Funding Panel	1,368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 HIREGATE VEHICLE RENTAL LIMITED		1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Blacksmiths	Premises	08/05/2014 HIRST SIGNS LTD	6229643 Revenue	1KEMV	Blacksmiths	517.50
Environment & Regeneration	Blacksmiths	Supplies & Services	08/05/2014 HIRST SIGNS LTD	6229643 Revenue	1KEMV	Blacksmiths	20.00
Environment & Regeneration			20/05/2014 HIRST SIGNS LTD	6242431 Revenue	1KEMV	Blacksmiths	720.00
	Highways	Supplies & Services					
Adult and Culture	Social Services	Current Liabilities	02/05/2014 HMCTS	6016157 Revenue	4WX32	Service User Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014 HN STOREY LTD	6236748 Revenue	1KBRM	Sub Contractors R & M	3,030.29
HRA	HRA Planning QS	Capital Expenditure	30/05/2014 HODGSON SAYERS LTD	6256265 Capital	2HE9F	Capital Cont-Denton	92,751.94
HRA	HRA Planning QS	Capital Expenditure	09/05/2014 HODGSON SAYERS LTD	6235281 Capital	2HE7G	Capital Cont 7-Elswick	62,877.93
HRA	HRA Planning QS	Capital Expenditure	01/05/2014 HODGSON SAYERS LTD	6228187 Capital	2HE9F	Capital Cont-Denton	55,644.95
Environment & Regeneration		Supplies & Services	13/05/2014 HOLLYWELL JOINERY LTD	6236760 Revenue		Response East	580.82
Environment & Regeneration		Supplies & Services	21/05/2014 HOLLYWELL JOINERY LTD	6231005 Revenue		Response West	474.00
Environment & Regeneration		Supplies & Services	21/05/2014 HOLLYWELL JOINERY LTD	6232109 Revenue		Response East	280.00
				6240137 Revenue		Response East	
Environment & Regeneration		Supplies & Services	21/05/2014 HOLLYWELL JOINERY LTD				780.00
	NS: D&CS Support Services	Supplies & Services	14/05/2014 HOLLYWELL JOINERY LTD	6232531 Revenue		Response Central	580.82
Environment & Regeneration		Supplies & Services	14/05/2014 HOLLYWELL JOINERY LTD	6232532 Revenue		Response Central	580.82
Environment & Regeneration		Supplies & Services	14/05/2014 HOLLYWELL JOINERY LTD		1KR1C	Response Central	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014 HOLLYWELL JOINERY LTD	6236759 Revenue	1KR1C	Response Central	1,161.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014 HOLLYWELL JOINERY LTD	6236761 Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014 HOLLYWELL JOINERY LTD		1KR1C	Response Central	488.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014 HOLLYWELL JOINERY LTD	6225826 Revenue		Response West	488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 HOLY CROSS CARE HOME	6231039 Revenue		Ind Nursing Care Elderly	2,586.44
		i ninu rany rayments	UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU				
	CD - Corporate Services NOP	Sales Fees & Charges	30/05/2014 HOME GROUP LTD	62/0116 Dovor	1BB04	Capital Receipte Unapplied	1 550 00
Chief Executive's Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Sales, Fees & Charges Sales, Fees & Charges	30/05/2014 HOME GROUP LTD 21/05/2014 HOME GROUP LTD	6249116 Revenue 6247829 Revenue		Capital Receipts Unapplied Capital Receipts Unapplied	1,550.00 1,550.00

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)		1MX51	SP Block Subsidy	782.88
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)		1MX51	SP Block Subsidy	1,101.09
Adult and Culture	Housing Payments	Supplies & Services	09/05/2014 HOUSING PAYMENTS BACS		3HH32	SX3 Manual Adjustments Ctrl	260.47
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 HOUSING PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,164.91
		Premises	02/05/2014 HOVAL LTD		1V204	Car Parking Infrastructure	621.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 HOWDENS JOINERY		1KVWC	Minor Works Contracts	414.42
Environment & Regeneration		Supplies & Services	22/05/2014 HOWDENS JOINERY		1KBAA	Building Contracts	2,433.33
Environment & Regeneration	Allendale Building	Supplies & Services	14/05/2014 HOWDENS JOINERY		1KBAA	Building Contracts	1,706.79
Children's Services	Educ School Planning	Third Party Payments	14/05/2014 HUNTERCOMBE GROUP		1MD66	CWD Care Packages	6,480.00
Children's Services	Educ School Planning	Third Party Payments	19/05/2014 HUNTERS TEESIDE		1MF01	16+ Team (YP)	684.66
Children's Services	Schools Payment Agency	Premises	06/05/2014 IAN HOWE LANDSCAPING LTD		1E459	Cruddas PK Early Years Centre	495.00
Environment & Regeneration		Supplies & Services	07/05/2014 ICI CONTRACT DIRECT		1KVWC	Minor Works Contracts	1,040.90
Children's Services	Educ School Planning	Third Party Payments	16/05/2014 ICIS	6242289 Revenue	1MB23	Social Work Team West	2,367.76
	NS: D&CS Support Services	Supplies & Services	06/05/2014 IDEAL BOILERS LTD	6231228 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014 IDEAL BOILERS LTD		1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014 IDEAL BOILERS LTD	6231248 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014 IDEAL BOILERS LTD	6231254 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014 IDEAL BOILERS LTD	6231257 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 IDEAL BOILERS LTD	6253890 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 IDEAL BOILERS LTD	6254153 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 IDEAL BOILERS LTD	6254233 Revenue	1KR5E	Gas Serv East	260.00
		Supplies & Services	28/05/2014 IDEAL BOILERS LTD	6254263 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 IDEAL BOILERS LTD		1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014 IDEAL BOILERS LTD		1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014 IDEAL BOILERS LTD	6228330 Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 IDEAL FOSTERING		1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08/05/2014 IDOX SOFTWARE LTD		2N401	Capital General	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1V030	Development Management	642.76
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1CM00	IT Management & Admin	2,022.82
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1KS02	Resources and Performance	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1D521	Hackney Carriage & Privte Hire	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1D525	Liquor Licensing	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1D520	Trading Standards	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1D533	Dog Warden	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1D500	Food Safety & Training	0.00
Chief Executive's	CD - IT Mamt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1D527	Licensing of HMOs	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1D501	Health & Safety	0.00
Chief Executive's	CD - IT Mamt & Networks	Employees	08/05/2014 IDOX SOFTWARE LTD		1D502	Day Time Noise	0.00
HRA			09/05/2014 IE SIGNS		1HJ01	HRA Sheltered HSG-Citywide	540.70
Adult and Culture	HRA C.C.A.S. Social Services-Carefirst	Supplies & Services Third Party Payments	06/05/2014 IFFLEY CAR HOME		1MG10	Ind Nursing Care Elderly	3,800.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	13/05/2014 IFZW MAINTENANCE LTD		1KE27	Bereavement Services Overhead	795.18
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14/05/2014 IHS GLOBAL LTD		1KVEE	Electrical Stand Alone Works	10,000.00
		Supplies & Services	14/05/2014 IHS GLOBAL LTD		1KTC2	Technical Consultancy	10,000.00
		Supplies & Services	14/05/2014 IHS GLOBAL LTD		1KTDX	Architecture Building Design	10,000.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14/05/2014 IHS GLOBAL LTD		1V560	Building Control Trading	3,245.00
Environment & Regeneration		Supplies & Services	14/05/2014 IHS GLOBAL LTD		1FP40	Safety	3,245.00
Environment & Regeneration	Cityworks Rangers	Premises	27/05/2014 IKEA BUSINESS		1KL6M	Ouseburn Park	62.52
Environment & Regeneration	Cityworks Rangers	Premises	27/05/2014 IKEA BUSINESS		1KL6M	Ouseburn Park	1,079.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014 IMPEY UK LTD		1KBAA	Building Contracts	337.10
		Supplies & Services	22/05/2014 IMPEY UK LTD		1KBAA	Building Contracts	328.82
		Supplies & Services	14/05/2014 IMPEY UK LTD		1KBM0	Public & Educ O/H	587.47
Children's Services	Childrens Services Support	Supplies & Services	22/05/2014 INCLUSION NORTH		1EEP1	Short Breaks	1,979.50
		Supplies & Services	01/05/2014 INFOMILL LTD		1KR01	R & M Trading	9,360.00
		Supplies & Services	02/05/2014 INITIAL HEALTHCARE SERVICES		1KKY2	Allendale Accomodation	511.95
		Supplies & Services	14/05/2014 INITIAL SECURITY		1KEWQ	Sandhills Depot	4,448.50
Children's Services	Childrens Services Support	Premises	01/05/2014 INITIAL TEXTILE SERVICES		1MR52	Adults Admin Pool	275.25
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/05/2014 INITIAL WASHROOM SOLUTIONS		1DE46	i2- Byker NEC	101.25
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/05/2014 INITIAL WASHROOM SOLUTIONS		1DE49	i4- Quayside NEC	773.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/05/2014 INITIAL WASHROOM SOLUTIONS		1DE48	i8 - Lynwood NEC	208.75
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/05/2014 INITIAL WASHROOM SOLUTIONS		1DE50	i6- Charlotte Square NEC	457.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/05/2014 INITIAL WASHROOM SOLUTIONS	6249857 Revenue	1V204	Car Parking Infrastructure	653.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/05/2014 INITIAL WASHROOM SOLUTIONS	6227454 Revenue	1V204	Car Parking Infrastructure	705.78
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/05/2014 INKA PUBLISHING LTD	6241246 Revenue	1KF07	Banqueting Suite	350.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15/05/2014 INSIGHT DIRECT (UK) LTD		2CITC	IT Services	402,658.76
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09/05/2014 INSIGHT DIRECT UK LTD		2CITC	IT Services	20,825.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16/05/2014 INSIGHT DIRECT UK LTD		2CITC	IT Services	381,833.76
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01/05/2014 INSIGHT DIRECT (UK) LTD		2CITC	IT Services	108,392.35
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/05/2014 INSIGHT DIRECT (UK) LTD		1CM00	IT Management & Admin	3,000.01
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 INSTARMAC GROUP PLC		3KIMF	Highways Stock Account	1,653.12
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 INTERACT CARE LTD		1MC12	Section 31A High Care Needs	11,231.36
Adult and Culture	AS - Learning City	Supplies & Services	06/05/2014 INTERACTIVE DEVELOPMENT LTD		1EA37	Franchised Learners FE	148,808.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 INTERACTIVE SUPPORT LTD		1MK50	Ind Supported Living LD	-747.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 INTERACTIVE SUPPORT LTD		1MK50	Ind Supported Living LD	-298.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 INTERACTIVE SUPPORT LTD		1MK51	Ind Home-Per Care LD	492.00
	Social Services-Carefirst	Third Party Payments	13/05/2014 INTERACTIVE SUPPORT LTD		1MK55	Dom Care Family/Carer LD	344.40
		inite raity rayments					
	Social Services-Carefiret	Third Party Paymonto		6238367 Dovor	111150	Ind Home Spot Pur PD	00 700 0
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/05/2014 INTERACTIVE SUPPORT LTD 13/05/2014 INTERACTIVE SUPPORT LTD	6238367 Revenue 6238367 Revenue	1MH50	Ind Home Spot Pur PD Ind Supported Living LD	3,307.89 13,913.60

irectorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev Cos		Total
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 INTERACTIVE SUPPORT LTD	6238337 Revenue 1M		2,53
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 INTERACTIVE SUPPORT LTD	6238337 Revenue 1M		69
ult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 INTERACTIVE SUPPORT LTD	6238367 Revenue 1M		13,89
Idren's Services	Youth Offending Team	Premises	29/05/2014 INTERNATIONAL CENTRE FOR LIFE	6255155 Revenue 1ME		54
ef Executive's	CD - Human Resources	Employees	09/05/2014 INTRAIN SOLUTIONS LTD	6224533 Revenue 1FF		54
	Cityworks Eldon	Premises	01/05/2014 INTU ELDON SQUARE	6220046 Revenue 1KL		3,99
vironment & Regeneration	Cityworks Gosforth	Employees	13/05/2014 IQL UK LTD	6228987 Revenue 1KL		25
ult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 ISOS	6241486 Revenue 1M	(51 Ind Home-Per Care LD	43
ult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 ISOS	6241487 Revenue 1M	51 Ind Home-Per Care LD	98
It and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ISOS HOUSING LIMITED	6238341 Revenue 1M	(51 Ind Home-Per Care LD	50
rironment & Regeneration	Allendale Building	Supplies & Services	08/05/2014 J T DOVE LTD	6163781 Revenue 3KI	MD Other Stores Stock Account	63
	Allendale Building	Supplies & Services	15/05/2014 J T DOVE LTD	6233324 Revenue 3KI	MD Other Stores Stock Account	1,33
	Allendale Building	Supplies & Services	14/05/2014 J T DOVE LTD	6233323 Revenue 3KI		79
	Allendale Building	Supplies & Services	22/05/2014 J T DOVE LTD	6247855 Revenue 3KI		82
	Allendale Rd	Supplies & Services	13/05/2014 J T DOVE LTD	6233294 Revenue 3KI		78
	Allendale Rd	Supplies & Services	22/05/2014 J T DOVE LTD	6246061 Revenue 3KI		40
						59
	Allendale Rd	Supplies & Services	23/05/2014 J T DOVE LTD			
	Allendale Rd	Supplies & Services	28/05/2014 J T DOVE LTD	6232121 Revenue 3KI		39
	Allendale Rd	Supplies & Services	28/05/2014 J T DOVE LTD	6232122 Revenue 3KI		74
ronment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 J T DOVE LTD	6239619 Revenue 3KI	MD Other Stores Stock Account	43
ronment & Regeneration	Highways	Premises	13/05/2014 J T DOVE LTD	6233343 Revenue 1KE	MC Highways	4,97
ronment & Regeneration	Highways	Premises	13/05/2014 J T DOVE LTD	6233291 Revenue 1KE	MC Highways	30
	Highways	Premises	23/05/2014 J T DOVE LTD	6230216 Revenue 1KE		e
	Highways	Premises	27/05/2014 J T DOVE LTD	6232117 Revenue 1KE		1,28
	Highways	Premises	20/05/2014 J T DOVE LTD	6246027 Revenue 1KE		49
	Highways	Premises	23/05/2014 J T DOVE LTD	6230216 Revenue 1KE		2
			22/05/2014 J T DOVE LTD			4,10
	Highways	Premises				
ronment & Regeneration	Highways	Supplies & Services	13/05/2014 J T DOVE LTD	6233295 Revenue 3KI		40
ronment & Regeneration	Highways	Supplies & Services	21/05/2014 J T DOVE LTD	6246139 Revenue 1KE		3,1
	Highways	Supplies & Services	12/05/2014 J T DOVE LTD	6233289 Revenue 3KI		89
ironment & Regeneration	Highways	Supplies & Services	23/05/2014 J T DOVE LTD	6230214 Revenue 3KI	<pre>//F Highways Stock Account</pre>	97
ronment & Regeneration	Highways	Supplies & Services	28/05/2014 J T DOVE LTD	6253913 Revenue 1KE	MC Highways	94
ronment & Regeneration	Highways	Supplies & Services	14/05/2014 J T DOVE LTD	6239620 Revenue 3KI	MF Highways Stock Account	42
Iren's Services	Invoice	Supplies & Services	15/05/2014 JACKSONS LAW FIRM	6241626 Revenue 1KE		15
Iren's Services	Invoice	Supplies & Services	15/05/2014 JACKSONS LAW FIRM	6241626 Revenue 1KE		10
	NS: Street Lighting PFI	Supplies & Services	14/05/2014 JACKSONS LAW FIRM	6240335 Revenue 1KE		30
		Supplies & Services		6241604 Revenue 1KE		30
	NS: Street Lighting PFI		14/05/2014 JACKSONS LAW FIRM			
f Executive's	CD - Corporate Services NOR	Supplies & Services	20/05/2014 JACOBS CERTIFICATED BAILIFFS	6244171 Revenue 1CF		
It and Culture	Social Services	Supplies & Services	07/05/2014 JAMBOYOGA	6224312 Revenue 1MI		30
	Fleet Management System	Supplies & Services	02/05/2014 JAMES A CUTHBERTSON LTD	6229527 Revenue 3KE		30
ronment & Regeneration	Allendale Building	Supplies & Services	02/05/2014 JAMES BURRELL LTD	6227473 Revenue 1K\	WC Minor Works Contracts	2,28
ironment & Regeneration	Allendale Building	Supplies & Services	02/05/2014 JAMES BURRELL LTD	6227476 Revenue 3KI	MD Other Stores Stock Account	47
ronment & Regeneration	Allendale Building	Supplies & Services	22/05/2014 JAMES BURRELL LTD	6248706 Revenue 3KI	MD Other Stores Stock Account	52
	Allendale Building	Supplies & Services	12/05/2014 JAMES BURRELL LTD	6236605 Revenue 1K\		2,28
	Allendale Building	Supplies & Services	27/05/2014 JAMES BURRELL LTD	6250475 Revenue 1KF		54
	Allendale Rd	Supplies & Services	16/05/2014 JAMES BURRELL LTD	6242344 Revenue 3KI		1,18
						42
It and Culture	Social Services	Supplies & Services	02/05/2014 JANE LEHRER ASSOCIATES ACCOUNTS	6228460 Revenue 1DF		
	E&R Fairer Housing	Premises	15/05/2014 JASPERS NEWCASTLE LTD	6241245 Revenue 1VH		22
	E&R Fairer Housing	Supplies & Services	15/05/2014 JASPERS NEWCASTLE LTD	6241245 Revenue 1VH		2
ironment & Regeneration	NS: District Heating	Premises	30/05/2014 JBC INDUSTRIAL SERVICES LTD	6249861 Revenue 1KF		1,69
	NS: Asset Man	Premises	07/05/2014 JC MAINTENANCE SERVICES LTD	6210156 Revenue 1KL		68
ronment & Regeneration	NS: Asset Man	Premises	14/05/2014 JC MAINTENANCE SERVICES LTD	6240031 Revenue 1D2	05 Cruddas Park Shops	30
	NS: Asset Man	Premises	14/05/2014 JC MAINTENANCE SERVICES LTD	6240096 Revenue 1KE		33
	NS: Capital Works	Supplies & Services	12/05/2014 JC MAINTENANCE SERVICES LTD	6236756 Revenue 1K\		2,5
	NS: Capital Works	Supplies & Services	12/05/2014 JC MAINTENANCE SERVICES LTD	6236757 Revenue 1K		2,92
	NS: Capital Works	Supplies & Services	01/05/2014 JC MAINTENANCE SERVICES LTD	6227981 Revenue 1KV		1,94
	NS: Capital Works	Supplies & Services	01/05/2014 JC MAINTENANCE SERVICES LTD	6227987 Revenue 1KV		6
	NS: D&CS Support Services	Supplies & Services	14/05/2014 JC MAINTENANCE SERVICES LTD	6240150 Revenue 1KE		21,4
	NS: D&CS Support Services	Supplies & Services	14/05/2014 JC MAINTENANCE SERVICES LTD	6240564 Revenue 1KE		3,8
ronment & Regeneration	NS: District Heating	Supplies & Services	09/05/2014 JC MAINTENANCE SERVICES LTD	6207764 Revenue 1KF		1,6
	HRA Planning QS	Premises	12/05/2014 JC MAINTENANCE SERVICES LTD	6229496 Revenue 1HE		7
	Highways	Capital Expenditure	09/05/2014 JCT CONSULTANCY	6204493 Capital 2DF	•	7
onment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014 JDM DIAMONDMASTERS LTD	6237637 Revenue 3KI		4
onment & Regeneration	Highways	Supplies & Services	27/05/2014 JDM DIAMONDMASTERS LTD	6250478 Revenue 3KI	MF Highways Stock Account	4
ren's Services	Educ School Planning	Supplies & Services	01/05/2014 JESMOND NURSERY LTD	6227939 Revenue 1EE		9:
and Culture	AS - Learning City	Supplies & Services	02/05/2014 JET (JOBS EDUCATION & TRAINING)	6211658 Revenue 1EA		2,7
and Culture	AS - Learning City	Supplies & Services	02/05/2014 JET (JOBS EDUCATION & TRAINING)	6228165 Revenue 1EA		5,3
	AS - Learning City AS - Learning City					2,7
t and Culture		Supplies & Services	30/05/2014 JET (JOBS EDUCATION & TRAINING)	6236465 Revenue 1EA		
t and Culture	AS - Learning City	Supplies & Services	30/05/2014 JET (JOBS EDUCATION & TRAINING)	6241300 Revenue 1EA		5,0
	Allendale Building	Supplies & Services	02/05/2014 JEWSONS	6225864 Revenue 3KI		1,7
	Allendale Building	Supplies & Services	02/05/2014 JEWSONS	6228939 Revenue 3KI		2
ronment & Regeneration	Allendale Building	Supplies & Services	08/05/2014 JEWSONS	6234087 Revenue 1KA		44
	Allendale Building	Supplies & Services	06/05/2014 JEWSONS	6132064 Revenue 3KI		48
	Allendale Building	Supplies & Services	09/05/2014 JEWSONS	6229363 Revenue 1K\		42
	Allendale Building	Supplies & Services	16/05/2014 JEWSONS	6242386 Revenue 3KI		1,70
	Alichuale bullully	oupplies a services		0242300 nevenue 3KI	ULIEL GIULES GLUCK ACCOULL	1,70
	Allendale Rd	Supplies & Services	02/05/2014 JEWSONS	6225860 Revenue 3KI	MD Other Stores Stock Account	53

Directorate	Service Area	Group Description P	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services		JEWSONS			Highways Stock Account	268.39
Environment & Regeneration	Highways	Supplies & Services		JEWSONS			Highways Stock Account	367.54
Environment & Regeneration	Highways	Supplies & Services		JEWSONS			Highways Stock Account	258.06
Environment & Regeneration	NS: Asset Man	Premises		JEWSONS	6225866 Revenue		Mill Lane Youth Centre	259.79
HRA	HRA Byker Heat	Premises		JO & SK VICARY	6229507 Revenue		Byker Trust Heating Costs	5,785.12
HRA	HRA Byker Heat	Premises		JO & SK VICARY	6232771 Revenue		Byker Trust Heating Costs	5,797.28
HRA	HRA Byker Heat	Premises		JO & SK VICARY	6235549 Revenue		Byker Trust Heating Costs	5,824.64
HRA	HRA Byker Heat	Premises		JO & SK VICARY	6237097 Revenue		Byker Trust Heating Costs	3,991.52
HRA	HRA Byker Heat	Premises	16/05/2014	JO & SK VICARY	6240239 Revenue		Byker Trust Heating Costs	5,911.28
HRA	HRA Byker Heat	Premises	27/05/2014	JO & SK VICARY	6243038 Revenue		Byker Trust Heating Costs	3,818.24
Environment & Regeneration	Highways	Premises		JOBLING PURSER LTD	6247398 Revenue		Highways	50.00
Environment & Regeneration	Highways	Premises	09/05/2014	JOBLING PURSER LTD	6234987 Revenue		Highways	561.33
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	JOBLING PURSER LTD	6219981 Revenue	1KELA	Traffic Sig General O/H	40.00
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	JOBLING PURSER LTD	6219981 Revenue		Highways Stock Account	1,273.59
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	JOBLING PURSER LTD	6247617 Revenue	1KEMC	Highways	1,791.00
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	JOBLING PURSER LTD	6247398 Revenue	1KEMC	Highways	748.44
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	JOBLING PURSER LTD	6204505 Revenue	1KEMC	Highways	535.95
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	JOBLING PURSER LTD	6234987 Revenue	1KEMC	Highways	343.01
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/05/2014	JOHN + SURTEES HAIRBASE	6230489 Revenue		Skills For Jobs Project	387.82
Environment & Regeneration	Highways	Premises	19/05/2014	JOHN DAVIDSON PIPES LTD	6244062 Revenue	1KEMC	Highways	1,194.60
Environment & Regeneration	Highways	Supplies & Services	19/05/2014	JOHN DAVIDSON PIPES LTD	6244062 Revenue	1KEMC	Highways	20.00
HRA	HRA Planning QS	Capital Expenditure	15/05/2014	JOHN FLOWERS LTD	6241791 Capital	2HE01	Capital Citywide	33,547.35
HRA	HRA Planning QS	Capital Expenditure	23/05/2014	JOHN FLOWERS LTD	6249960 Capital		Capital Citywide	116,223.29
HRA	HRA Planning QS	Capital Expenditure	16/05/2014	JOHN FLOWERS LTD	6243035 Capital		Capital Citywide	78,853.80
Environment & Regeneration	NS: Capital Works	Supplies & Services		JOHN N DUNN LTD	6240124 Revenue		Minor Works Contracts	15,077.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		JOHN N DUNN LTD	6240126 Revenue		Sub Contractors R & M	7,015.81
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6233918 Revenue		Other Stores Stock Account	908.60
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234558 Revenue		Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234560 Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234562 Revenue		Other Stores Stock Account	699.00
	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234563 Revenue		Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234565 Revenue		Env Impsrb	1,800.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234633 Revenue		Other Stores Stock Account	310.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234635 Revenue		Other Stores Stock Account	1,225.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD			Other Stores Stock Account	150.18
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234646 Revenue		Other Stores Stock Account	560.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234651 Revenue		Other Stores Stock Account	1,176.00
<b>-</b> - <b>-</b>	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234653 Revenue		Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6233928 Revenue		Other Stores Stock Account	1,025.42
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234542 Revenue		Other Stores Stock Account	253.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD			Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD			Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234566 Revenue		Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234569 Revenue		Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234571 Revenue		Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234572 Revenue		Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234577 Revenue		Other Stores Stock Account	309.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD			Other Stores Stock Account	120.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234643 Revenue		Other Stores Stock Account	969.82
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234661 Revenue		Other Stores Stock Account	1,232.00
Environment & Regeneration	Allendale Building	Supplies & Services		JOHN NIXON LTD	6234664 Revenue		Other Stores Stock Account	616.00
Environment & Regeneration	Allendale Building	Transport		JOHN NIXON LTD	6233930 Revenue		Other Stores Stock Account	1,121.00
Environment & Regeneration	Allendale Building	Transport			6234635 Revenue		Other Stores Stock Account	1,035.72
Environment & Regeneration	Allendale Building	Transport		JOHN NIXON LTD	6234639 Revenue		Other Stores Stock Account	1,080.00
Environment & Regeneration	Cityworks Parks & C/side	Premises			6233919 Revenue		Allottments	480.00
Environment & Regeneration		Supplies & Services			6225383 Revenue		Fleet Services Hire office	486.00
Environment & Regeneration	Fleet Management System	Supplies & Services			6240364 Revenue		Fleet Services Hire office	380.00
Environment & Regeneration	Fleet Management System	Supplies & Services			6225383 Revenue		Fleet Services Hire office	40.00
Environment & Regeneration	Fleet Management System	Supplies & Services			6235299 Revenue		Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services			6240364 Revenue		Fleet Services Hire office	16.00
Environment & Regeneration	Fleet Management System	Supplies & Services			6240365 Revenue		Fleet Services Hire office	466.40
Environment & Regeneration	Fleet Management System	Supplies & Services			6254172 Revenue		Fleet Services Hire office	360.00
Environment & Regeneration		Supplies & Services					Fleet Services Hire office	315.00
Environment & Regeneration		Premises			6210721 Revenue		Highways	51.84
Environment & Regeneration		Transport					Highways	692.00
Environment & Regeneration		Premises		JOHNSON CONTROL SYSTEMS LTD			Civic Centre Direct Costs	4,500.00
HRA	HRA C.C.A.S.	Premises					HRA Comm Care Alarms-Citywide	35,588.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		P LENNARD LTD			East End Pool	714.55
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		P LENNARD LTD			East End Pool	647.85
Environment & Regeneration	Outer West Pool	Supplies & Services					Outer West Pool	357.20
Environment & Regeneration	Outer West Pool	Supplies & Services		JP LENNARD LTD	6247946 Revenue		Outer West Pool	2,250.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services		JP LENNARD LTD	6236504 Revenue		Elswick Pool	404.98
Adult and Culture	Social Services	Supplies & Services			6222205 Revenue		High Bridge Studios & Gallery	2,722.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		JT DUFFY ROOFING LTD	6236811 Revenue		Sub Contractors R & M	17,910.44
Adult and Culture	Adult Serv Lewcock House	Premises		JTM SERVICE	6242347 Revenue		Lewcock House	404.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges					Ind Nursing Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	JUBILEE MEWS	6244936 Revenue	1MM10	Ind Nursing Care MH	-1,018.90

And and Schlam         Sond and Sc	Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Christensch         Columentaries of Netsern         Barghe & Environ         COUNT AND	Adult and Culture	Social Services-Carefirst	Third Party Payments					2,039.56
Chil Landah, Data Landah, Ak and Chan         Cali Canzardaha 24 Mandré Data Landaha, Ak and Chan         Cali Canzardaha 24 Mandré Data Landaha, Ak and Chan         Cali Canzardaha 24 Mandré Data Landaha, Ak and Chan         Topos Payment Data Landaha, Ak and Chan         Topos Payment Data Landaha, Data Landaha, Ak and Chan         Topos Payment Data Landaha, Data Land	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 JUBILEE MEWS	6244936 Revenue	1MM10	Ind Nursing Care MH	18,376.20
Add ard Cube         Section         The Rep Parent         20030000000000000000000000000000000000	Chief Executive's	CD-Communications and Marketing	Supplies & Services	02/05/2014 K INTERNATIONAL PLC	6229080 Revenue	1FT08	Translation Unit	737.12
Alter als Charles         Source Second         The Tape Type         1 electric K PROPERTY         COUNT SECOND         COUNT SECOND         COUNT SECOND         1 end         1 e	Chief Executive's	CD-Communications and Marketing	Supplies & Services	30/05/2014 K INTERNATIONAL PLC	6255811 Revenue	1FT08	Translation Unit	1,670.72
Add or Chan         Add or Chan         Add or Chan         Constant Payment         Constant Payment <t< td=""><td>Adult and Culture</td><td>Social Services</td><td>Third Party Payments</td><td>23/05/2014 K PROPERTY</td><td>6242548 Revenue</td><td>1MF01</td><td>16+ Team (YP)</td><td>440.00</td></t<>	Adult and Culture	Social Services	Third Party Payments	23/05/2014 K PROPERTY	6242548 Revenue	1MF01	16+ Team (YP)	440.00
Akti der Othen         Akti der Other         Tender Payment         LUXCHT KS COUCHES         PERSON         PERSON        PERSON         PERSON         <	Adult and Culture	Social Services	Third Party Payments	16/05/2014 K PROPERTY	6242531 Revenue	1MF01	16+ Team (YP)	440.00
Add and Channer         Add and Channer         Tender Paymette         Description 14.5. COADEGE         Schlaft Backers         E.S.17         Tender Based         55.75           Add and Channer         Lany Advin         Backer & Servers         1.2550.014         Advin Advin         C.D.11.01         C.D.11.01        C.D.11.0	Adult and Culture	Adult Serv Finance	Transfer Payments	02/05/2014 K.S. COACHES	6229524 Revenue	1E+212	Transport Special	1,208.00
Envorment         Bio-Austi-	Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 K.S. COACHES	6238458 Revenue	1E+212	Transport Special	1,359.00
Encourse III.         Density ADJ         Density ADJ         Density ADJ         Calculate ADJ         Control ADJ	Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014 K.S. COACHES	6254470 Revenue	1E+212	Transport Special	1,510.00
Add as d Cubu <sup>1</sup> Liby Amin         Baylok & Sorker         1000001 6 4.0.00 NEW CMT LIBRORDER 110         CEM 31 Partial         E.F.D.         Chy Libry Partial         2017           Add as d Cubu <sup>1</sup> Har Manu         HAR May Cobu <sup>1</sup> <t< td=""><td></td><td></td><td></td><td>01/05/2014 KABLEFREE SYSTEMS LTD</td><td></td><td></td><td></td><td>268.00</td></t<>				01/05/2014 KABLEFREE SYSTEMS LTD				268.00
Attal ard Culture         Loar Andra         Societ & Sonstern         125/2114 CM/MA NEW X-311 LEUM/NEL LUD         Column (LM) memory         1           Mark Culture         Herr Trage         Column (LM) Mark Culture         Bestime (LM) Mark Culture         Bestim (LM) Mark Culture         Bestim (LM) Mark Cul	Adult and Culture	Library Admin	Supplies & Services	12/05/2014 KAJIMA NEWCASTLE LIBRARIES LTD	6236347 Revenue	1EJ20	City Library Premises	287,497.17
And and Columi         Lings, Amora         Singlish				12/05/2014 KAJIMA NEWCASTLE LIBRARIES LTD				736.18
HPA         HPA (Tripping)         Crippin Expenditure         Crippin E								1,539.56
Had         Had         Depuid Pywel         State         State        <								110,496.00
HBA         HBA The Budge         Cipule Expectables								5,596.00
HAM         HAM (Thegin to Supple								5,596.00
HAA         Int Support Park Andrag         HAA LT Projects								15,941.00
Internants         Bigstrantion         Disposite Set AL         Control AL         Paints         Discolar (KEP) Bigstrant         Disposite Set AL         D								13,500.00
Encommon         Experimental Agginature         Capital Capital Capital         C								897.00
Endocramals         Regional         Control         Contro         Control         Contro         Contro         Contro         Contro         Contro         Contro         Contro         C								3,964.82
Enversore         Appendix         Capiel Council         Capiel Council         Status         St								4,470.60
Encommune         Segment of bits         Segment of bits<								3,537.78
Environment & Regienzion         EAF Fater Housing         Capital Expension         21/05/2014 (EEPMAAT PROFERTY SERVICES LAMTED         64/36 Capital         20101         Capital Expension         5.8           Environment & Regienzion         EAF Fater Housing         Capital Expension         21/05/2014         20101         Capital Expension         5.8           Environment & Regienzion         EAF Fater Housing         Capital Expension         20100         Capital Expension         5.8           Environment & Regienzion         EAF Fater Housing         Capital Expension         20100         Capital Expension         5.8           And rat Clahan         Sata Services Carefret         Sates Frees Carefret         201000014 (EEPMAAT PROFERTY SERVICES LATEED         Capital Expension         3.0           And rat Clahan         Sata Services Carefret         Sates Frees Carefret         20100014 (EEPMAAT PROFERTY SERVICES LATEED         Capital Expension         3.0           Cold Expension         Sata Services Carefret         Sates Frees Carefret         20100014 (EEPMAAT PROFERTY SERVICES LATEED         Capital Expension         3.0           Cold Expension         Cold Freescos NOT         Permise         20100014 (EEPMAAT PROFERTY SERVICES LATEED         Capital Expension         3.0           Cold Expension         Cold Freescos NOT         Sates Freescos NOT								4,297.12
Environmental Regimentation         EAP Fuer Housing         Capital Experiation         21/05/2014 (EEPMAAT PROPERTY SERVICES LUMITED         64/75/2014         21/10         Capital Experiation         54           Environmental Regimentation         EAP Fuer Housing         Capital Experiation         Capital Ex								5,866.77
Environments         Regimentation         EAR Future Nacama <sup>1</sup> Capital Expenditume         21/05/2014 KEEPNAAT PROPERTY SERVICES LIMITED         64/172 Capital         21/01         Capital Expenditume         50.5           Environments         Regimentation         EAR Fairer Nacama <sup>1</sup> Capital Expenditume         2014 KEEPNAAT PROPERTY SERVICES LIMITED         64/174 Capital         N101         Capital Grants         4.2           And and Culture         Social Services Caentities         Social Services Caentities         Social Services Caentities         N101         Regimentation         N101								4,562.53
Environment & Reginerition         Capital Guernitian         2005/2014 (EEPMACH PROPERTY SERVICES) LMTED         6246169 Capital         21111         Capital Guernitian         404           Addition         Capital Guernitian         2005/2014 (EEPMACH PROPERTY SERVICES) LMTED         6246169 Capital         21111         Capital Guernitian         404           Addition         Social Services Carrierit         Sales, Fere & Charges         2005/2014 (EEPMACH TO TO         6244609 Revene         MAC2								4,562.55 5,043.54
Envormenta Reginariam         Entrainer Housing         Capital Canantiane         20052014 (EEPMOCES LMITED         6242685 Capital         21111         Capital Gamma         42           Anilar of Culume         Self Stark Instructure         20052014 (EEPMOCES LMITED         6242685 Capital         21101         Capital Gamma         42           Anilar of Culume         Self Stark Instructure         20052014 (EEPMOCES LMITED         6244400 Revuem         MM10         Hol Numg Care LD         42           Anilar of Culume         Self Stark Instructure         20052014 (EEPO LTD         6244400 Revuem         MM10         Hol Numg Care LD         53           Anilar of Culume         Self Stark Instructure         20052014 (EEPO LTD         6244600 Revuem         MM10         Hol Numg Care LD         53           Anilar of Culume         Solf Stark Instructure         20052014 (EEPH PATTNSON         620410 Revuem         MM10         Hol Numg Care LD         53           Chef Starchins         O.P. Franze & Resources NOR         Supplies & Soncose         30052014 (EEPH PATTNSON         620410 Revuem         100         624400 Revuem         100         624400 Revuem         100         624400 Revuem         100         62440 Revuem         100         62440 Revuem         100         62440 Revuem         100         62400 Revuem         <								5,043.54 8,076.44
Enversome is Agigneration         EAP Tainer Housing         Capital Expendition         2405 01 MECEMINAT PROFEMPT SERVICES LAMITED         620-426 Capital         21010         Capital Gauta         3000         Ford Camital								4.027.45
Adult and Culture         Social Service-Carefrint         Sales, Frees & Changes         2005/2014 KEIPO LTD         66/44009 Revenue         MCID         Ino Re Care Elseny         47           Adult and Culture         Social Services-Carefra         Tint Play Flypherine         2005/2014 KEIPO LTD         65/44009 Revenue         Note Ino Re Care Elseny         17           Adult and Culture         Social Services-Carefra         Tint Play Flypherine         2005/2014 KEIPO LTD         65/44009 Revenue         Note Ino Re Care Elseny         17           Adult and Culture         Social Services-Carefra         Tint Play Flypherine         2005/2014 KEIPI FLYTINSON         65/4400 Revenue         DSOC         DSOCIA MERCIPHARTINSON         66/4400 Revenue         DSOCIA MERCIPHARTINSON         66/4400 Revenue         DSOCIA MERCIPHARTINSON         66/4400 Revenue         DSOCIA MERCIPHARTINSON         66/4400 Revenue         DSOCIA MERCIPHARTINSON         CSOCIA MERCIPHARTINSON </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,027.43</td>								4,027.43
Adult and Gulure         Social Services-Carefrat         Subject, Febre 3. Charging         2005/2014 KEIPO LTD         6624400 Revouw         1MX (and Care Easing)         1.7           Adult and Gulure         Social Services-Carefrat         That Park Pripretors         5005/2014 KEIPO LTD         6624400 Revouw         1005/2014 KEIPO LTD         6624400 Revouw         1006/2014 KEIPO LTD         6624400 Revouw         10000 SAM Management         1.2           Che Stracubio <sup>1</sup> CD - Financo & Resources NOR         Supplies & Services         2005/2014 KEIPO LTD         6624040 Revouw         10200 SAM Management         1.2         7         7         6624040 Revouw         16212 Tanggroup         1.6         7         664404 Revouw         16212 Tanggroup         1.6         1.2         7         7         664400 Revouw         16212 Tanggroup         1.6         1.2         7         7	0							-486.00
Adult and Gulture         Social Services Carefist         Time Pary Payments         2005/2014 KERD LTD         62:44:009 Revue         10:20         20:20         10:20         20:20         10:20         20:20         10:20         2								
Adult and Culture         Social Services-Carefinit         Third Pary Phymetra         2005/2014 KEIRO LDT         624400 Percent         Mith         Ind Numing Care LD         5.5           Chell Ecounty's         CD - France & Resources NOR         Permission         1000 Status Function         2.31           Chell Ecounty's         CD - France & Resources NOR         Permission         1000 Status Function         3.3           Chell Ecounty's         CD - France & Resources NOR         Status & Survices         1900/2014 KEITH PATTINSON         624403 Percent         1000         Status Function         3.3           Chell Ecounty's         CD - France & Resources NOR         Status & Survices         1900/2014 KEITH PATTINSON         624403 Percent         1000         Status Management         1.2           Chell Ecounty's         CD - France & Resources NOR         Status & Survices         1600/2014 KEITH PATTINSON         624403 Percent         1000         Status Management         1.2           Chal Ecounty's         CD - France & Resources NOR         Status & Survices         1000/2014 KEITH PATTINSON         624403 Percent         1000         Status Management         1.2         Transont Special         1.5           Adut and Culture         Adut Son France         CD - France & Secounty Patting         Status Patting Patting         14000/2014 KEITH PATTINEN								-322.55
Chel Excutivés         CD - France & Resources NOR         Permises         1905/2014 KETIH PATTINSON         6244105 Pervenue         10540         Distric Function         3           Chel Excutivés         CD - France & Resources NOR         Supplies & Services         1905/2014 KETIH PATTINSON         6240135 Pervenue         1502         SM Management         12           Chel Excutivés         CD - France & Resources NOR         Supplies & Services         1905/2014 KETIH PATTINSON         6240136 Pervenue         1502         SM Management         12           Chel Excutivés         CD - France & Resources NOR         Supplies & Services         1905/2014 KETIH PATTINSON         6240050 Pervenue         1509         SM Management         12           Chel Excutivés         CD - France & Resources NOR         Supplies & Services         2005/2014 KETIH PATTINSON         6240050 Pervenue         1509         SM Management         12           Aut and Outure         Aut Sort France         Transport Special         16								1,720.00
Chel Exaculary         CD - Finance & Resources NOR         Permises         10502014 KETH PATTINSON         6240187 Revenue         105040         Bath Management         13           Chel Exaculary &         CD - Finance & Resources NOR         Supplies & Samvares         13002014 KETH PATTINSON         6240187 Revenue         10028         SaM Management         12           Chel Exaculary &         CD - Finance & Resources NOR         Supplies & Samvares         13002014 KETH PATTINSON         6240187 Revenue         10028         SaM Management         12           Chel Exaculary &         CD - Finance & Resources NOR         Supplies & Samvares         13002014 KETH PATTINSON         6240040 Revenue         16212         Transport Special         15           Aduit and Culum         Aduit Samvares         Transport Special         14052014 KETH SCAACHES LTD         6240407 Revenue         16:212         Transport Special         15           Aduit and Culum         Aduit Sam Finance         Transport Special         16								5,378.28
Chiel Exocutivés         CD - Finance & Resources NOR         Supplies & Services         1955/014 KCIIT PATTINSON         G240188 Revuel         D0269         SAM Management         12.2           Chiel Exocutivés         CD - Finance & Resources NOR         Supplies & Services         1965/2014 KCIIT PATTINSON         G243008 Revuel         10029         SAM Management         12.2           Chiel Exocutivés         CD - Finance & Resources NOR         Supplies & Services         1905/2014 KCIIT PATTINSON         G243008 Revuel         10.2         Timatopin Revuel         12.2           Chiel Exocutivés         CD - Finance & Resources NOR         Supplies & Services         1005/2014 KCIIT PATTINSON         G243008 Revuel         10.2         Timatopin Revuel         10.2         10.2         Timatopin Revuel         10.2         10.2         Timatopin Revuel         10.2								300.00
Chief Escutive's         CD - Finance & Resources NOR         Supplies & Services         1005/2014 KCITH PATTINSOM         6244051 Revuel         100209         SAM Management         12.2           Chief Escutive's         CD - Finance & Resources NOR         Supplies & Services         1005/2014 KCITH PATTINSOM         6235016 Revuel         100.009         SAM Management         12.2           Chief Escutive's         CD - Finance & Resources NOR         Supplies & Services         301         4201         6255016 Revuel         102.009         SAM Management         12.2           Adult and Culture         Adult Serv Finance         Tinange Payments         14056014 KCILY PLANT HIRE         6236057 Revuel         16257         Finance A Resources NOR         Supplies & Services         02052014 KCILY PLANT HIRE         6223555 Revuel         KEISY         Final Services Hire office         7           Environment & Regeneration         Files Management System         Supplies & Services         02052014 KCILY PLANT HIRE         6223555 Revuel         KEISY         Files Services Hire office         2.2           Environment & Regeneration         Files Management System         Supplies & Services         02052014 KCILY PLANT HIRE         6223557 Revuel         KEISY         Files Services Hire office         2.2           Environment & Regeneration         Files Management System								300.00
Chief Exourives         CD - Finance & Resources NON         Supplies & Services         10050014 KEITH PATTNSON (MATTON)         624005 Revenue         10029         SAM Management         12           Adult and Culture         Adult Sev Finance         Transfer Payments         2005/2014 KEITH FATTNSON (MATTON)         624040 Revenue         112-212         Transport Special         6           Adult and Culture         Adult Sev Finance         Transfer Payments         2005/2014 KEITH FOLONES         624040 Revenue         112-212         Transport Special         6           Environment & Regeneration         Heet Management System         Supplies & Services         2005/2014 KELLY PLANT HIRE         6225556 Revenue         KESY         Field Services Hire office         7           Environment & Regeneration         Field Management System         Supplies & Services         2005/2014 KELLY PLANT HIRE         6225567 Revenue         KESY         Field Services Hire office         2.0           Environment & Regeneration         Field Management System         Supplies & Services         2005/2014 KELLY PLANT HIRE         622560 Revenue         KESY         Field Services Hire office         2.0           Environment & Regeneration         Field Management System         Supplies & Services         2005/2014 KELLY PLANT HIRE         6225600 Revenue         KESY         Field Services Hire office								1,200.00
Chel Exocurity's         C1- France & Resources NOR         Supplies & Services         3005/2014 KEITH SCOACHES LTD         6265055 Revenue         10039         SAM Management         5.7           Adult and Culture         Adul Serv France         Transfer Payments         14052014 KEITHS COACHES LTD         626104 Revenue         1E-212         Transport Special         15           Adult and Culture         Adult Serv France         Transfer Payments         14052014 KEITHS COACHES LTD         626104 Revenue         1E-212         Transport Special         15           Environment & Regneration         New Management System         Supples & Services         020102014 KELLY PLANT HIRE         6229956 Revenue         NEESY         Field Services Hire office         7.5           Environment & Regneration         Field Management System         Supples & Services         02052014 KELLY PLANT HIRE         6229956 Revenue         NEESY         Field Services Hire office         7.9           Environment & Regneration         Field Management System         Supples & Services         02052014 KELLY PLANT HIRE         6229960 Revenue         NEESY         Field Services Hire office         7.9           Environment & Regneration         Field Management System         Supples & Services         02052014 KELLY PLANT HIRE         622980 Revenue         NEESY         Field Services Hire office         7.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,200.00</td>								1,200.00
Adult and Culture         Adult Savr Finance         Traingter Payments         1005/2014 KETHS COACHES LTD         62/4040 Revenue         16:212         Transport Special         15           Adult and Culture         Adult Savr Finance         Transfort Special         15         22         16         22         16         22         16         22         16         22         16         22         16         22         16         22         16         22         16								1,200.00
Adult and Culture         Adult Savr Finance         Transfer Paymenta         14/05/2014 KETHS COACHES LTD         62/014 98 Revueu         16:212         Transport Special         16.5           Environment & Regenration         Fleet Management System         Supples & Services         2005/2014 KELLY PLANT HIRE         62/0057 Revueu         1KESY         Fleet Services Hire office         7.7           Environment & Regenration         Fleet Management System         Supples & Services         2005/2014 KELLY PLANT HIRE         62/2005 Revueu         1KESY         Fleet Services Hire office         7.8           Environment & Regenration         Fleet Management System         Supples & Services         2005/2014 KELLY PLANT HIRE         62/2005 Revueu         1KESY         Fleet Services Hire office         7.8           Environment & Regenration         Fleet Management System         Supples & Services         2005/2014 KELLY PLANT HIRE         62/2006 Revueu         HKESY         Fleet Services Hire office         7.8           Environment & Regenration         Fleet Management System         Supples & Services         2005/2014 KELLY PLANT HIRE         62/2006 Revueu         HKESY         Fleet Services Hire office         7.3           Environment & Regenration         Fleet Management System         Supples & Services         2005/2014 KELLY PLANT HIRE         62/2006 Revueu         HKESY         Fle								3,750.00
Adult and Culture         Adult Serv Finance         Transfor Special         16.521         Transfor Special         16.5								605.00
Environment & Regeneration         Fleet Managarent System         Supplies & Services         0.2065/014 KELLY PLANT HIRE         6229549 Revenue         FKESY         Fleet Services Hire office         1.7           Environment & Regeneration         Fleet Managarent System         Supplies & Services         0.2065/014 KELLY PLANT HIRE         6229569 Revenue         FKESY         Fleet Services Hire office         2.7           Environment & Regeneration         Fleet Managarent System         Supplies & Services         0.2065/014 KELLY PLANT HIRE         6229549 Revenue         FKESY         Fleet Services Hire office         2.8           Environment & Regeneration         Fleet Managarent System         Supplies & Services         0.2065/014 KELLY PLANT HIRE         6229549 Revenue         FKESY         Fleet Services Hire office         2.8           Environment & Regeneration         Fleet Managarent System         Supplies & Services         0.2065/014 KELLY PLANT HIRE         6229640 Revenue         FKESY         Fleet Services Hire office         1.7           Environment & Regeneration         Fleet Managarent System         Supplies & Services         0.2065/014 KELLY PLANT HIRE         6229640 Revenue         FKESY         Fleet Services Hire office         1.7           Environment & Regeneration         Fleet Managarent System         Supplies & Services         0.2065/014 KELLY PLANT HIRE         6229610 Revenu								1,595.00
Environment & Regineranto         Fielet Management System         Supplies & Services         0.205/2014 KELLY PLANT HIRE         6229569 Revenue         IKESY         Fielet Services Hire office         7.5           Environment & Regeneration         Fielet Management System         Supplies & Services         0.205/2014 KELLY PLANT HIRE         6229599 Revenue         IKESY         Fielet Services Hire office         2.9           Environment & Regeneration         Fielet Management System         Supplies & Services         0.205/2014 KELLY PLANT HIRE         6229509 Revenue         IKESY         Fielet Services Hire office         2.2           Environment & Regeneration         Fielet Management System         Supplies & Services         0.205/2014 KELLY PLANT HIRE         6229600 Revenue         IKESY         Fielet Services Hire office         2.2           Environment & Regeneration         Fielet Management System         Supplies & Services         0.205/2014 KELLY PLANT HIRE         6229600 Revenue         IKESY         Fielet Services Hire office         2.2           Environment & Regeneration         Fielet Management System         Supplies & Services         0.205/2014 KELLY PLANT HIRE         6229610 Revenue         IKESY         Fielet Services Hire office         7.2           Environment & Regeneration         Fielet Management System         Supplies & Services         0.205/2014 KELLY PLANT HIRE         62								1,602.15
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29597 RevenueKESYFleet Services Hire office2.7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29597 RevenueKESYFleet Services Hire office2.8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29507 RevenueKESYFleet Services Hire office2.8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29607 RevenueKESYFleet Services Hire office2.8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29607 RevenueKESYFleet Services Hire office2.8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29607 RevenueKESYFleet Services Hire office2.9Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29617 RevenueKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29617 RevenueKESYFleet Services Hire office1.4Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29617 RevenueKESYFleet Services Hire office7Environme								777.00
Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228599 Revenue1KESYFleet Services Hire office6.9Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228600 Revenue1KESYFleet Services Hire office2.2Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228000 Revenue1KESYFleet Services Hire office2.3Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228000 Revenue1KESYFleet Services Hire office1.3Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228610 Revenue1KESYFleet Services Hire office9Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228611 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228611 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228611 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupples & Services0205/2014 KELLY PLANT HIRE6228611 Revenue1KESYFleet Services Hire office7Environment & Regeneration <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,519.00</td></t<>								1,519.00
Environment & Regeneration         Peet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229607 Revenue         KEESY         Fiet Services Hire office         2           Environment & Regeneration         Fiet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229607 Revenue         KEESY         Fiet Services Hire office         2           Environment & Regeneration         Fiet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229607 Revenue         KEESY         Fiet Services Hire office         1           Environment & Regeneration         Fiet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229607 Revenue         KEESY         Fiet Services Hire office         1           Environment & Regeneration         Fiet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229617 Revenue         KEESY         Fiet Services Hire office         1           Environment & Regeneration         Fiet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229617 Revenue         KEESY         Fiet Services Hire office         1           Environment & Regeneration         Fiet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229617 Revenue         KEESY<								777.00
Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28002 RevenueIKESYField Services Hire office2Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28002 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28004 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28016 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28013 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28013 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28013 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28017 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/28017 RevenueIKESYField Services Hire office1,4Environment								2,974.00
Environment & RagenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2900 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2900 RevenueIKESYField Services Hire office1.3Environment & RegenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2901 RevenueIKESYField Services Hire office9Environment & RegenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2901 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2901 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2901 RevenueIKESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2901 RevenueIKESYField Services Hire office1.4Environment & RegenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2901 RevenueIKESYField Services Hire office1.4Environment & RegenerationField Management SystemSupplies & Services02/05/214 KELLY PLANT HIRE62/2901 RevenueIKESYField Services Hire office1.4Environment & Regenerati								609.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229603 RevenueKESYFleet Services Hire office1.3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229610 RevenueKESYFleet Services Hire office9Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229611 RevenueKESYFleet Services Hire office9Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229613 RevenueKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229613 RevenueKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229617 RevenueKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229617 RevenueKESYFleet Services Hire office12Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229617 RevenueKESYFleet Services Hire office12Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229617 RevenueKESYFleet Services Hire office12Environment & Regeneration<								296.00
Environment & Regeneration         Fleet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229604 Revenue         HESS         Fleet Services Hire office         2           Environment & Regeneration         Fleet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229610 Revenue         HESS         Fleet Services Hire office         9           Environment & Regeneration         Fleet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229611 Revenue         HESS         Fleet Services Hire office         7           Environment & Regeneration         Fleet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229611 Revenue         HESS         Fleet Services Hire office         7           Environment & Regeneration         Fleet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229611 Revenue         HESS         Fleet Services Hire office         12.           Environment & Regeneration         Fleet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229611 Revenue         HESS         Fleet Services Hire office         12.           Environment & Regeneration         Fleet Management System         Supplies & Services         02/05/2014 KELLY PLANT HIRE         6229618 Revenue								264.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29610 RevenueKESYFleet Services Hire office9Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29613 RevenueKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29614 RevenueKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29616 RevenueKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29616 RevenueKESYFleet Services Hire office1/2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29617 RevenueKESYFleet Services Hire office1/2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29619 RevenueKESYFleet Services Hire office1/2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29621 RevenueKESYFleet Services Hire office1/2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29621 RevenueKESYFleet Services Hire office1/2Environment &								777.00
Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2961 Revenue1KESYField Services Hire office9Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2961 Revenue1KESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2961 Revenue1KESYField Services Hire office7Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2961 Revenue1KESYField Services Hire office1Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2961 Revenue1KESYField Services Hire office1Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2961 Revenue1KESYField Services Hire office1Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2962 Revenue1KESYField Services Hire office1Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2962 Revenue1KESYField Services Hire office1Environment & RegenerationField Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/2962 Revenue1KESYField Services Hire office1Environment & Regenerat								1,329.00
Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29613 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29613 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29617 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29617 RevenueIKESYFleet Services Hire office1.4Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29617 RevenueIKESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29617 RevenueIKESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29627 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29627 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupples & Services02/05/2014 KELLY PLANT HIRE62/29627 RevenueIKESYFleet Services Hire office7Environment & Reg								208.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62296114 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229616 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229617 RevenueIKESYFleet Services Hire office1.4Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229618 RevenueIKESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 RevenueIKESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229621 RevenueIKESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229622 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 RevenueIKESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 RevenueIKESYFleet Services Hire office7Environment &								980.50
Environment & RegenerationFleet Management SystemSupplies & Services2020/5/2014 KELLY PLANT HIRE6229615 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services202/05/2014 KELLY PLANT HIRE6229617 Revenue1KESYFleet Services Hire office1.4Environment & RegenerationFleet Management SystemSupplies & Services202/05/2014 KELLY PLANT HIRE6229617 Revenue1KESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services202/05/2014 KELLY PLANT HIRE6229617 Revenue1KESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services202/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services202/05/2014 KELLY PLANT HIRE6229622 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services202/05/2014 KELLY PLANT HIRE6229622 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services202/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services202/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environm								777.00
Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29617 Revenue1KESYFielet Services Hire office7Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29617 Revenue1KESYFielet Services Hire office1,4Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29618 Revenue1KESYFielet Services Hire office1,2Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29621 Revenue1KESYFielet Services Hire office1,2Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29622 Revenue1KESYFielet Services Hire office2,2Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29622 Revenue1KESYFielet Services Hire office2,2Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29623 Revenue1KESYFielet Services Hire office7Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29626 Revenue1KESYFielet Services Hire office1,4Environment & RegenerationFielet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE62/29626 Revenue1KESYFielet Services Hire office1,4								777.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229617 Revenue1KESYFleet Services Hire office1.4Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229617 Revenue1KESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office2.2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229626 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office1.4Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office1.4Environment								777.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229618 Revenue1KESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229623 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229623 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office7Environment & Regener								777.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229619 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office12Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229621 Revenue1KESYFleet Services Hire office2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229622 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office1Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office1Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office1Environment & Regenera								1,406.00
Environment & Regeneration Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office1.2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229621 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229621 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3<	Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229618 Revenue		Fleet Services Hire office	1,295.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229621 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229622 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229623 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office16Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229637 Revenue1KESYFleet Services Hire office28Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229637 Revenue1KESYFleet Services Hire office29Environment & Regene		Fleet Management System	Supplies & Services					777.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229622 Revenue1KESYFleet Services Hire office2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229630 Revenue1KESYFleet Services Hire office2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3Environment & Regener		Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE			Fleet Services Hire office	1,295.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229623 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 Revenue1KESYFleet Services Hire office1Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229626 Revenue1KESYFleet Services Hire office1Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229630 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229630 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3Environment & Regener	Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229621 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229624 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229626 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office1.6Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229632 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2.3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2.7Environment & Reg	Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229622 Revenue	1KESY	Fleet Services Hire office	264.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229626 Revenue1KESYFleet Services Hire office1,4Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office16Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229630 Revenue1KESYFleet Services Hire office28Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229632 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229614 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office2,7Environment &	Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229623 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229627 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229620 Revenue1KESYFleet Services Hire office1.6Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229630 Revenue1KESYFleet Services Hire office2.6Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229630 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2.3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229634 Revenue1KESYFleet Services Hire office2.3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229634 Revenue1KESYFleet Services Hire office2.3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229637 Revenue1KESYFleet Services Hire office2.3Environment	Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229624 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office1,6Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229632 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229591 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229591 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229591 Revenue1KESYFleet Services Hire office2,7Environment	Environment & Regeneration	Fleet Management System		02/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,477.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229628 Revenue1KESYFleet Services Hire office1,6Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229630 Revenue1KESYFleet Services Hire office2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229632 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229593 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229591 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229591 Revenue1KESYFleet Services Hire office7Environment & R			Supplies & Services		6229627 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229630 Revenue1KESYFleet Services Hire office2Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229632 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229591 Revenue1KESYFleet Services Hire office7Environment & R	Environment & Regeneration	Fleet Management System	Supplies & Services		6229628 Revenue			1,620.00
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229631 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229519 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229519 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229519 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229519 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229593 Revenue1KESYFleet Services Hire office7Environment & Reg	Environment & Regeneration			02/05/2014 KELLY PLANT HIRE			Fleet Services Hire office	282.50
Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229632 Revenue1KESYFleet Services Hire office8Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229634 Revenue1KESYFleet Services Hire office2,3Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229634 Revenue1KESYFleet Services Hire office2,7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229591 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229592 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229593 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229593 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229593 Revenue1KESYFleet Services Hire office7Environment & Reg								877.00
Environment & Regeneration Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229633 Revenue1KESYFleet Services Hire office2,3Environment & Regeneration Environment & Regeneration Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229634 Revenue1KESYFleet Services Hire office2,7Environment & Regeneration Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229501 Revenue1KESYFleet Services Hire office7Environment & Regeneration Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229591 Revenue1KESYFleet Services Hire office7Environment & Regeneration Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229593 Revenue1KESYFleet Services Hire office7Environment & RegenerationFleet Management SystemSupplies & Services02/05/2014 KELLY PLANT HIRE6229593 Revenue1KESYFleet Services Hire office7								877.00
Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229634 Revenue       1KESY       Fleet Services Hire office       2,7         Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229634 Revenue       1KESY       Fleet Services Hire office       2,7         Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229591 Revenue       1KESY       Fleet Services Hire office       7         Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229592 Revenue       1KESY       Fleet Services Hire office       7         Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229592 Revenue       1KESY       Fleet Services Hire office       7         Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229593 Revenue       1KESY       Fleet Services Hire office       7								2,344.00
Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229591 Revenue       1KESY       Fleet Services Hire office       7         Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229591 Revenue       1KESY       Fleet Services Hire office       7         Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229592 Revenue       1KESY       Fleet Services Hire office       7         Environment & Regeneration       Fleet Management System       Supplies & Services       02/05/2014 KELLY PLANT HIRE       6229593 Revenue       1KESY       Fleet Services Hire office       7								2,788.00
Environment & Regeneration Fleet Management System Supplies & Services 02/05/2014 KELLY PLANT HIRE 6229592 Revenue 1KESY Fleet Services Hire office 7 Environment & Regeneration Fleet Management System Supplies & Services 02/05/2014 KELLY PLANT HIRE 6229593 Revenue 1KESY Fleet Services Hire office 7								791.50
Environment & Regeneration Fleet Management System Supplies & Services 02/05/2014 KELLY PLANT HIRE 6229593 Revenue 1KESY Fleet Services Hire office 7								777.00
								777.00
Environment & Regeneration Fleet Management System Supplies & Services 02/05/2014 KELLY PLANT HIRE 6229604 Revenue 1KESY Fleet Services Hire office			Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229604 Revenue		Fleet Services Hire office	32.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229605 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229606 Revenue	1KESY	Fleet Services Hire office	408.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229607 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229608 Revenue	1KESY	Fleet Services Hire office	2,079.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229609 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229610 Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229612 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229625 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 KELLY PLANT HIRE	6229634 Revenue	1KESY	Fleet Services Hire office	64.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2014 KELLY PLANT HIRE	6225438 Revenue		Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2014 KELLY PLANT HIRE	6235298 Revenue	1KESY	Fleet Services Hire office	192.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2014 KELLY PLANT HIRE	6235312 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2014 KELLY PLANT HIRE	6235298 Revenue	1KESY	Fleet Services Hire office	1,145.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256398 Revenue	1KESY	Fleet Services Hire office	1,120.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256399 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE 30/05/2014 KELLY PLANT HIRE	6256400 Revenue	1KESY	Fleet Services Hire office	848.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	30/05/2014 KELLY PLANT HIRE 30/05/2014 KELLY PLANT HIRE	6256401 Revenue 6256402 Revenue		Fleet Services Hire office Fleet Services Hire office	672.00 672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256402 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256406 Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256407 Revenue	1KESY	Fleet Services Hire office	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256407 Revenue	1KESY	Fleet Services Hire office	905.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256409 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256428 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256397 Revenue	1KESY	Fleet Services Hire office	2,053.50
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256404 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014 KELLY PLANT HIRE	6256405 Revenue	1KESY	Fleet Services Hire office	768.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2014 KELLY PLANT HIRE	6237095 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237081 Revenue	1KESY	Fleet Services Hire office	1,120.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237082 Revenue	1KESY	Fleet Services Hire office	1,216.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237085 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237086 Revenue		Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237090 Revenue	1KESY	Fleet Services Hire office	80.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237092 Revenue	1KESY	Fleet Services Hire office	80.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014 KELLY PLANT HIRE	6240493 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014 KELLY PLANT HIRE	6240495 Revenue	1KESY	Fleet Services Hire office	120.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235313 Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235314 Revenue	1KESY	Fleet Services Hire office	501.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235315 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235316 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235319 Revenue	1KESY	Fleet Services Hire office	1,445.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE 09/05/2014 KELLY PLANT HIRE	6235320 Revenue 6235323 Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	980.50 192.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235326 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235320 Revenue	1KESY	Fleet Services Hire office	32.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235335 Revenue		Fleet Services Hire office	1,113.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235338 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235341 Revenue	1KESY	Fleet Services Hire office	898.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235344 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235345 Revenue	1KESY	Fleet Services Hire office	1,487.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245832 Revenue	1KESY	Fleet Services Hire office	100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245833 Revenue	1KESY	Fleet Services Hire office	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245834 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245835 Revenue	1KESY	Fleet Services Hire office	1,102.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245836 Revenue	1KESY	Fleet Services Hire office	1,374.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235283 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235284 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235285 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235287 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235292 Revenue		Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235293 Revenue		Fleet Services Hire office	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235294 Revenue		Fleet Services Hire office	96.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235295 Revenue		Fleet Services Hire office	1,263.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235296 Revenue 6235350 Revenue		Fleet Services Hire office	609.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235350 Revenue 6235352 Revenue		Fleet Services Hire office Fleet Services Hire office	100.00
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	12/05/2014 KELLY PLANT HIRE 12/05/2014 KELLY PLANT HIRE	6235352 Revenue		Fleet Services Hire office	100.00 777.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	12/05/2014 KELLY PLANT HIRE 12/05/2014 KELLY PLANT HIRE	6235356 Revenue		Fleet Services Hire office	383.00
	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235056 Revenue		Fleet Services Hire office	100.00
	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245849 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245851 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245857 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245853 Revenue		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245854 Revenue		Fleet Services Hire office	32.00
	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245866 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226579 Revenue		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226580 Revenue		Fleet Services Hire office	1,519.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226581 Revenue	1KESY	Fleet Services Hire office	64.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226582 Revenue	1KESY	Fleet Services Hire office	1,145.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226584 Revenue	1KESY	Fleet Services Hire office	128.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226585 Revenue	1KESY	Fleet Services Hire office	224.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226587 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226592 Revenue	1KESY	Fleet Services Hire office	116.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226593 Revenue	1KESY	Fleet Services Hire office	363.00
Environment & Regeneration		Supplies & Services	27/05/2014 KELLY PLANT HIRE	6245843 Revenue	1KESY	Fleet Services Hire office	96.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235282 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235286 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235288 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235289 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235290 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/05/2014 KELLY PLANT HIRE 12/05/2014 KELLY PLANT HIRE	6235294 Revenue 6235349 Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	1,800.00 672.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235350 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235351 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235357 Nevenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235353 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235354 Revenue	1KESY	Fleet Services Hire office	1,576.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235355 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235357 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235358 Revenue	1KESY	Fleet Services Hire office	1,539.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6235359 Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6237065 Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6237066 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6237067 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6237068 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6237069 Revenue	1KESY	Fleet Services Hire office	564.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6237070 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 KELLY PLANT HIRE	6237071 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration		Supplies & Services	12/05/2014 KELLY PLANT HIRE	6237072 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration		Supplies & Services	27/05/2014 KELLY PLANT HIRE	6245843 Revenue	1KESY	Fleet Services Hire office	745.50
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237073 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237074 Revenue	1KESY	Fleet Services Hire office	1,393.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237075 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237076 Revenue	1KESY	Fleet Services Hire office	1,120.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237077 Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237078 Revenue		Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237079 Revenue	1KESY	Fleet Services Hire office	701.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237080 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237083 Revenue	1KESY 1KESY	Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE 20/05/2014 KELLY PLANT HIRE	6237084 Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	672.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237087 Revenue 6237088 Revenue	1KESY	Fleet Services Hire office	1,280.00 1,120.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237088 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237091 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237092 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237093 Revenue	1KESY	Fleet Services Hire office	752.00
Environment & Regeneration		Supplies & Services	20/05/2014 KELLY PLANT HIRE	6237094 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration		Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245826 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration		Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245827 Revenue	1KESY	Fleet Services Hire office	689.00
Environment & Regeneration		Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245828 Revenue	1KESY	Fleet Services Hire office	689.00
Environment & Regeneration		Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245829 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration		Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245830 Revenue	1KESY	Fleet Services Hire office	1,160.00
Environment & Regeneration		Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245831 Revenue	1KESY	Fleet Services Hire office	873.00
Environment & Regeneration		Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245832 Revenue	1KESY	Fleet Services Hire office	873.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245838 Revenue	1KESY	Fleet Services Hire office	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245839 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 KELLY PLANT HIRE	6245840 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226580 Revenue	1KESY	Fleet Services Hire office	24.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226581 Revenue	1KESY	Fleet Services Hire office	641.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226582 Revenue		Fleet Services Hire office	332.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226583 Revenue		Fleet Services Hire office	1,477.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226584 Revenue		Fleet Services Hire office	945.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226585 Revenue		Fleet Services Hire office	1,855.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226586 Revenue		Fleet Services Hire office	1,073.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226587 Revenue		Fleet Services Hire office	224.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226588 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226590 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226591 Revenue		Fleet Services Hire office	280.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226592 Revenue		Fleet Services Hire office	840.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226593 Revenue	1KESY	Fleet Services Hire office	16.00
Environment & Regeneration		Supplies & Services	16/05/2014 KELLY PLANT HIRE	6226594 Revenue		Fleet Services Hire office	2,344.00
Environment & Regeneration		Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245837 Revenue		Fleet Services Hire office	609.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245844 Revenue 6245845 Revenue		Fleet Services Hire office	877.00
	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245845 Revenue	INEOY	Fleet Services Hire office	877.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245847 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245848 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245850 Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	916.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE 28/05/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KEST	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,725.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE	6245863 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	376.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	336.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	14/05/2014 KELLY PLANT HIRE 09/05/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	1,073.00 224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	259.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	32.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235323 Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	2,431.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	09/05/2014 KELLY PLANT HIRE 09/05/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	1,449.00 1,936.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,543.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE	6235336 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	32.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	09/05/2014 KELLY PLANT HIRE 09/05/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	56.00 1,671.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/05/2014 KELWAY LTD		1KVWC	Minor Works Contracts	4,823.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 KENSINGTON RESIDENTIAL HOME		1MG10	Ind Nursing Care Elderly	-7,500.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 KENSINGTON RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	-2,546.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 KENSINGTON RESIDENTIAL HOME	6244920 Revenue	1MH10	Ind Nursing Care PD	293.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 KENSINGTON RESIDENTIAL HOME		1MG10	Ind Nursing Care Elderly	67,663.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 KENSINGTON RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	11,769.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 KENSINGTON RESIDENTIAL HOME		1MH10	Ind Nursing Care PD	6,540.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 KENSINGTON RESIDENTIAL HOME		1MM10	Ind Nursing Care MH	4,828.63
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/05/2014 KENTON COMPREHENSIVE		1KN31	Fawdon Ward	1,680.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	12/05/2014 KENTON COMPREHENSIVE SCHOOL		1EA65 1MG10	Skills For Jobs Project	416.66
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06/05/2014 KENTON HALL N H 06/05/2014 KENTON HALL N H		1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	-19,309.91 -5,123.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 KENTON HALL N H		1MG10	Ind Nursing Care Elderly	106,622.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 KENTON HALL N H		1MG20	Ind Res Care Elderly	25,774.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 KENTON HALL N H	6231045 Revenue		Ind Nursing Care LD	2,265.60
HRA	HRA General	Premises	28/05/2014 KENTON KARPETS	6253818 Revenue		HRA-General	650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 KENTON MANOR NURSING HOME	6230986 Revenue	1MG10	Ind Nursing Care Elderly	-10,179.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 KENTON MANOR NURSING HOME	6230986 Revenue		Ind Res Care Elderly	-5,978.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 KENTON MANOR NURSING HOME	6230986 Revenue		Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 KENTON MANOR NURSING HOME	6230986 Revenue		Ind Nursing Care Elderly	106,713.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 KENTON MANOR NURSING HOME	6230986 Revenue		Ind Res Care Elderly	33,807.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 KENTON MANOR NURSING HOME	6230986 Revenue		Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 KENTON MANOR NURSING HOME	6231070 Revenue		Ind Nursing Care Elderly	454.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014 KENTON SCHOOL 02/05/2014 KEY ENTERPRISES (1983) LTD	6244440 Revenue		Kenton Ward	600.00
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Care Support	Third Party Payments Third Party Payments	15/05/2014 KEYENTERPRISES (1983) LTD 15/05/2014 KEYRING LIVING SUPPORT NETWORK	6229026 Revenue 6241724 Revenue		Ind Day Care LD SP Block Subsidy	1,960.56 5,290.00
Children's Services	Int Childhood Services	Supplies & Services	15/05/2014 KETRING LIVING SUFFORT NETWORK	6241724 Revenue		Sen Early Years Funding Panel	1,459.20
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 KIDS KABIN	6236626 Revenue		PH -Obesity and phys activity	1,556.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	08/05/2014 KILIMANJARO	6233667 Revenue		City Hall Holding Account	17,028.70
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irectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	44.076.17
	Cityworks City Hall	Supplies & Services	08/05/2014 KILIMANJARO		3KLCH	City Hall Holding Account		11,272.45
	E&R - Technical Consultancy	Third Party Payments	15/05/2014 KING SCIENTIFIC	6241280 Revenue	1KE88	Transport Road Safety		719.60
hief Executive's	CD - Legal Services	Supplies & Services	27/05/2014 KINGS CHAMBERS	6241750 Revenue	1V030	Development Management		1,700.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 KINGSBURY HOUSE	6244937 Revenue	1MG20	Ind Res Care Elderly		-572.78
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 KINGSBURY HOUSE	6244937 Revenue	1MG20	Ind Res Care Elderly		1,840.16
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 KIRKWOOD COURT	6244965 Revenue	1MG20	Ind Res Care Elderly		-28,115.21
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 KIRKWOOD COURT	6244965 Revenue	1MK20	Ind Res Care LD		-889.10
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 KIRKWOOD COURT	6244965 Revenue	1MG10	Ind Nursing Care Elderly		41.90
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 KIRKWOOD COURT	6244965 Revenue	1MG20	Ind Res Care Elderly		94,978.34
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 KIRKWOOD COURT	6244965 Revenue	1MK20	Ind Res Care LD		3,392.00
hildren's Services	Raising Stnds	Transport	02/05/2014 KJS TRAVEL LTD	6229699 Revenue	1E+217	Learning Development Imp Team		570.00
	Raising Stnds	Transport	22/05/2014 KJS TRAVEL LTD	6249053 Revenue	1E+217	Learning Development Imp Team		670.00
	NS: Capital Works	Supplies & Services	27/05/2014 KNW LTD	6210664 Revenue	1KVWC	Minor Works Contracts		8,106.00
nvironment & Regeneration	Cityworks Cems & Crems	Supplies & Services	06/05/2014 KONE PLC	6229101 Revenue	1KE27	Bereavement Services Overhead		2,950.00
	NS: Asset Man	Premises	27/05/2014 KONE PLC	6238837 Revenue	1FRAW	Premises Contracts		6,600.48
RA	HRA Mech & Elec	Premises	02/05/2014 KONE PLC	6229499 Revenue	1HR01	HRA Comm Areas-Citywide		449.08
AF	HRA Mech & Elec	Premises	20/05/2014 KONE PLC	6238789 Revenue	1HR01	HRA Comm Areas-Citywide		449.08
AF	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247915 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
AF	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247924 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
RA	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247944 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
RA	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247956 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
AF	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247957 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
AF	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247965 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
RA	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247987 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
RA	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247992 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
RA SA	HRA Property Maint	Premises	21/05/2014 KONE PLC	6247993 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
RA SA	HRA Property Maint	Premises	21/05/2014 KONE PLC	6248014 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
	HRA Property Maint HRA Property Maint	Premises	21/05/2014 KONE PLC 21/05/2014 KONE PLC	6248014 Revenue 6248025 Revenue	1HRM1	Comm Areas - R&M Contracts		595.23
A A	HRA Property Maint	Premises	21/05/2014 KONE PLC	6248056 Revenue	1HRM1	Comm Areas - R&M Contracts		1,738.00
dult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/05/2014 KUBELAW LTD T/A KUBELAW SOLICITORS	6247635 Revenue	1EA65	Skills For Jobs Project		312.50
ult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/05/2014 KUBELAW LTD T/A KUBELAW SOLICITORS	6253488 Revenue	1EA65	Skills For Jobs Project		312.50
lult and Culture	AS - Westgate AE	Supplies & Services	08/05/2014 KUBELAW LTD T/A KUBELAW SOLICITORS	6232212 Revenue	1EA15	Newcastle City Learning		1,500.00
lult and Culture	Adult Serv Finance	Transfer Payments	22/05/2014 LA TAXIS	6248622 Revenue	1E+212	Transport Special		3,463.30
dult and Culture	Adult Serv Finance	Transfer Payments	09/05/2014 LA TAXIS	6229519 Revenue	1E+212	Transport Special		3,459.50
dult and Culture	Adult Serv Finance	Transfer Payments	16/05/2014 LA TAXIS	6238501 Revenue	1E+212	Transport Special		4,311.50
dult and Culture	Adult Serv Learn Disab	Transport	15/05/2014 LA TAXIS	6241219 Revenue	1MK60	Ind Day Care LD		442.00
dult and Culture	Adult Serv Learn Disab	Transport	16/05/2014 LA TAXIS	6241164 Revenue	1MK60	Ind Day Care LD		570.00
hildren's Services	Childrens Services Support	Transport	27/05/2014 LA TAXIS	6250596 Revenue	1MC20	In-House Foster Carer Costs		265.00
nvironment & Regeneration	E&R Parking Services	Transport	01/05/2014 LA TAXIS	6227934 Revenue	1V300	Green Travel office		267.10
nildren's Services	Educ School Planning	Supplies & Services	01/05/2014 LADYBIRDS CHILDRENS NURSERY	6227938 Revenue	1EEP5	2Yr Old Learning & Childcare		436.50
	Highways	Supplies & Services	09/05/2014 LAFARGE AGGREGATES LTD	6222018 Revenue	3KIMF	Highways Stock Account		2,712.12
	Highways	Supplies & Services	23/05/2014 LAFARGE AGGREGATES LTD		3KIMF	Highways Stock Account		2,716.00
hief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/05/2014 LAMBERT SMITH HAMPTON	6232252 Revenue	1DQ99	S&M Management		7,000.00
hief Executive's	CD - SPAM Trading Account	Capital Expenditure	22/05/2014 LAMBERT SMITH HAMPTON	6248690 Capital	2FT14	Property Services		650.00
hief Executive's	CD - SPAM Trading Account	Supplies & Services	06/05/2014 LAMBERT SMITH HAMPTON	6226812 Revenue	1D540	District Function		400.00
her Executive's	CD - SPAM Trading Account	Supplies & Services	23/05/2014 LAMBERT SMITH HAMPTON	6234928 Revenue	1DQ8D	S&M Great North Rd		1,750.00
ult and Culture								
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LAMBTON HOUSE	6230985 Revenue	1MG20	Ind Res Care Elderly		-531.14
lult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LAMBTON HOUSE	6230985 Revenue	1MG20	Ind Res Care Elderly		1,925.76
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LANCHESTER COURT CARE HOME	6230974 Revenue	1MH10	Ind Nursing Care PD		-351.72
lult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LANCHESTER COURT CARE HOME	6230974 Revenue	1MH10	Ind Nursing Care PD		2,940.00
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LANCHESTER COURT CARE HOME	6230974 Revenue	1MK10	Ind Nursing Care LD		5,400.00
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LANCHESTER COURT CARE HOME	6230974 Revenue	1MK20	Ind Res Care LD		4,600.00
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LANCHESTER COURT CARE HOME	6230974 Revenue	1MH10	Ind Nursing Care PD		7,940.00
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LANCHESTER COURT CARE HOME	6230974 Revenue	1MH20	Ind Res Care PD		4,400.00
vironment & Regeneration	NS: Admin & Finance	Capital Expenditure	21/05/2014 LANDSCAPE MANAGEMENT SERVICES LTD	6242458 Capital	2DP02	Devt Capital CC		27,955.61
A	HRA Planning QS	Capital Expenditure	16/05/2014 LANDSCAPE MANAGEMENT SERVICES LTD	6233906 Capital	2HE6I	Capital Cont 6-Fenham		25,759.53
vironment & Regeneration	E&R Parking Services	Premises	14/05/2014 LANES GROUP PLC	6225421 Revenue	1V204	Car Parking Infrastructure		456.25
	E&R Parking Services	Premises	14/05/2014 LANES GROUP PLC	6239731 Revenue	1V204	Car Parking Infrastructure		425.00
ief Executive's	CD - Markets	Premises	29/05/2014 LARRAGARD LIMITED	6249661 Revenue	1DR01	The Bigg Market		385.00
ef Executive's	CD - Corporate Services NOR	Supplies & Services	23/05/2014 LAWSON & THOMPSON	6251667 Revenue	1RB31	Cedars Council Mortgages		77,900.00
	NS: Asset Man	Premises	22/05/2014 LDF FLOORING CONTRACTS LTD	6240205 Revenue	1HP01	Comm. Centres - Citywide		4,496.68
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LEAGREEN COURT RESIDENTS	6230902 Revenue	1MG10	Ind Nursing Care Elderly		-3,604.40
	Social Services-Carefirst							-2,261.14
ult and Culture		Sales, Fees & Charges	06/05/2014 LEAGREEN COURT RESIDENTS	6230902 Revenue 6230902 Revenue		Ind Res Care Elderly		
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LEAGREEN COURT RESIDENTS		1MG10	Ind Nursing Care Elderly		34,666.1
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LEAGREEN COURT RESIDENTS	6230902 Revenue		Ind Res Care Elderly		14,318.77
Idren's Services	Educ Governors Sup Unit	Employees	23/05/2014 LEARNING POOL	6249632 Revenue		Governor Services		890.00
ef Executive's	CD - Corporate Services NOR	Supplies & Services	02/05/2014 LEAZES HOMES	6229514 Revenue	1FJX3	Leazes Homes Finance Trnfrs		20,000.00
	NS: Capital Works	Supplies & Services	20/05/2014 LEES CLEANING CONTRACTORS LLP	6182181 Revenue	1KVWC	Minor Works Contracts		495.00
vironment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2014 LEES CLEANING CONTRACTORS LLP	6254025 Revenue	1KVWC	Minor Works Contracts		545.00
vironment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/05/2014 LEICA GEOSYSTEMS	6192033 Revenue	1KTC2	Technical Consultancy		1,200.0
	Cityworks Parks & C/side	Sales, Fees & Charges	20/05/2014 LEMINGTON SOCIAL CLUB	6244709 Revenue	1KL60	Parks		345.0
/ironment & Redeneration	Adult Serv Finance	Third Party Payments	02/05/2014 LEONARD CHESHIRE DISABILITY	6229021 Revenue	1MK60	Ind Day Care LD		339.3
			28/05/2014 LEONARD CHESHIRE DISABILITY	6253553 Revenue	1MH60	Ind Day Care PD		7,207.2
ult and Culture	Social Services	Third Party Paymente						
It and Culture It and Culture	Social Services	Third Party Payments Sales Fees & Charges						
ult and Culture ult and Culture ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 LEONARD CHESHIRE DISABILITY	6244963 Revenue	1MH20	Ind Res Care PD		-279.6
vironment & Regeneration lult and Culture lult and Culture lult and Culture lult and Culture lult and Culture								-279.60 2,697.20 -315.55

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 LEONARD CHESHIRE FOUNDATION	6244983 Revenue		Ind Nursing Care PD	-1,353.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 LEONARD CHESHIRE FOUNDATION	6244983 Revenue		Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 LEONARD CHESHIRE FOUNDATION	6244948 Revenue		Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 LEONARD CHESHIRE FOUNDATION	6244983 Revenue		Ind Nursing Care Elderly	10,532.48
Adult and Culture	Social Services-Carefirst		20/05/2014 LEONARD CHESHIRE FOUNDATION				
		Third Party Payments		6244983 Revenue		Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 LEONARD CHESHIRE FOUNDATION		1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/05/2014 LEXIS NEXIS UK	6254269 Revenue		Stock Services	385.45
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	13/05/2014 LGC	6234997 Revenue		Street Enforcement	1,116.00
Chief Executive's	CD - Legal Services	Employees	15/05/2014 LGG LIMITED	6241748 Revenue	1FJX1	Legal - Expenditure Overheads	595.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 LIFE	6229118 Revenue	1MK55	Dom Care Family/Carer LD	924.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 LIFE	6229119 Revenue		Dom Care Family/Carer LD	864.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 LIFE	6229121 Revenue		Dom Care Own Tenancy LD	7,340.00
Adult and Culture			02/05/2014 LIFE		1MK54	Dom Care Own Tenancy LD	7,074.40
	Social Services - Social Care Payments	Third Party Payments					
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 LIFE		1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 LIFE		1MK51	Ind Home-Per Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 LIFE	6256099 Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 LIFE	6256102 Revenue	1MK51	Ind Home-Per Care LD	7,871.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 LIFE	6256104 Revenue	1MK51	Ind Home-Per Care LD	768.00
Children's Services	Invoice	Supplies & Services	20/05/2014 LIFE FITNESS [UK] LTD	6223215 Revenue		Outer West Pool	1,350.93
Environment & Regeneration		Supplies & Services	01/05/2014 LIFE FITNESS [UK] LTD	6225597 Revenue		Outer West Pool	675.46
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 LIFELINE PROJECT LTD	6236627 Revenue		PH - Drugs and alcohol	26,644.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 LIFEWAYS COMMUNITY CARE	6238368 Revenue		Ind Supported Living LD	-372.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 LIFEWAYS COMMUNITY CARE	6238369 Revenue		Ind Supported Living LD	-800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 LIFEWAYS COMMUNITY CARE	6238370 Revenue	1MK50	Ind Supported Living LD	-167.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 LIFEWAYS COMMUNITY CARE	6238371 Revenue		Ind Supported Living LD	-1,462.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 LIFEWAYS COMMUNITY CARE	6238368 Revenue		Ind Supported Living LD	-172.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD	-202.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD	-439.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD	-348.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE	6238338 Revenue	1MK51	Ind Home-Per Care LD	4,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE	6238368 Revenue	1MK50	Ind Supported Living LD	2,905.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE	6238369 Revenue	1MK50	Ind Supported Living LD	3,159.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE	6238370 Revenue		Ind Supported Living LD	6,076.96
					1MK50		
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE			Ind Supported Living LD	60,624.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE		1MK51	Ind Home-Per Care LD	563.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE	6238368 Revenue		Ind Supported Living LD	8,424.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE	6238369 Revenue	1MK50	Ind Supported Living LD	4,361.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE	6238370 Revenue	1MK50	Ind Supported Living LD	5,997.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LIFEWAYS COMMUNITY CARE	6238371 Revenue	1MK50	Ind Supported Living LD	16,842.80
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014 LINCOLN HEALTHCARE GROUP LTD	6228019 Revenue		Dom Care Family/Carer LD	1,149.00
		Third Party Payments			1MG50		
Adult and Culture	Adult Serv Finance		15/05/2014 LINCOLN HEALTHCARE GROUP LTD			Ind Home Spot Pur Elderly	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Ind Home Spot Pur PD	294.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014 LINCOLN HEALTHCARE GROUP LTD	6239933 Revenue	1MH50	Ind Home Spot Pur PD	4,663.76
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014 LINCOLN HEALTHCARE GROUP LTD	6239934 Revenue	1MH50	Ind Home Spot Pur PD	9,516.84
Adult and Culture	Adult Serv Finance	Third Party Payments	29/05/2014 LINCOLN HEALTHCARE GROUP LTD	6255179 Revenue	1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 LINCOLN HEALTHCARE GROUP LTD	6236786 Revenue		Ind Home Spot Pur PD	2,815.72
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Ind Home Spot Pur PD	299.04
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 LINCOLN HEALTHCARE GROUP LTD	6253437 Revenue		Ind Home Spot Pur PD	424.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LINCOLN HEALTHCARE GROUP LTD	6238335 Revenue		Ind Home Spot Pur PD	604.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LINCOLN HEALTHCARE GROUP LTD	6238335 Revenue	1MK51	Ind Home-Per Care LD	144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 LINCOLN HEALTHCARE GROUP LTD	6238335 Revenue	1MK55	Dom Care Family/Carer LD	2,088.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LINDISFARNE (CARE HOME	6230923 Revenue		Ind Nursing Care Elderly	-561.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE (CARE HOME	6230923 Revenue		Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst		06/05/2014 LINDISFARNE CARE HOME		4WX13	Ind Sector Client Loan Fund	939.40
		Long Term Assets					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Ind Nursing Care Elderly	-1,040.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Res Care Elderly	-2,135.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue	1MG10	Ind Nursing Care Elderly	-4,566.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Res Care Elderly	-8,882.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Nursing Care Elderly	18,195.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Res Care Elderly	18,254.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Nursing Care PD	3,891.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Nursing Care MH	3,445.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue	1MG10	Ind Nursing Care Elderly	30,576.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Res Care Elderly	22,985.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6230976 Revenue		Ind Nursing Care PD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE CARE HOME - THROCKLEY	6231069 Revenue		Ind Nursing Care Elderly	1,336.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LINDISFARNE N H	6230911 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE N H	6230911 Revenue	1MG10	Ind Nursing Care Elderly	560.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINDISFARNE N H	6230911 Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 LINKAGE COMMUNITY TRUST	6230899 Revenue		Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 LINKAGE COMMUNITY TRUST	6230899 Revenue		Ind Res Care LD	2,244.40
mant and oundle			12/05/2014 LINTHORPE PROPERTY MANAGEMENT	6236715 Revenue		16+ Team (YP)	2,244.40 520.00
Children's Convises							
Children's Services	Educ School Planning	Third Party Payments					
Children's Services Children's Services Children's Services	Educ School Planning Int Childhood Services Educ School Planning	Supplies & Services Supplies & Services	23/05/2014 LITTLE ANGELS 02/05/2014 LITTLE ANGELS	6241814 Revenue 6229429 Revenue	1E20C	Sen Early Years Funding Panel 2Yr Old Learning & Childcare	820.80 6,765.75

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Cent		Total
Children's Services	Educ School Planning	Supplies & Services	23/05/2014 LITTLE BEARS CHILDRENS DAY NURSERY	6227436 Revenue 1EEP5	2Yr Old Learning & Childcare	3,511.40
Chief Executive's	CD - Legal Services	Supplies & Services	15/05/2014 LITTLETON CHAMBERS	6241752 Revenue 1EY10	Youth Management	541.66
invironment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014 LLOYD DRILLING LTD	6243077 Revenue 1KVWC	Minor Works Contracts	395.00
nvironment & Regeneration	Allendale Building	Supplies & Services	20/05/2014 LLOYD WORRALL LTD	6233209 Revenue 3KIMD	Other Stores Stock Account	410.00
nvironment & Regeneration	Allendale Building	Supplies & Services	22/05/2014 LLOYD WORRALL LTD	6233203 Revenue 3KIMD	Other Stores Stock Account	258.00
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 LLOYD WORRALL LTD	6220946 Revenue 3KIMD	Other Stores Stock Account	473.20
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 LLOYD WORRALL LTD	6228935 Revenue 3KIMD	Other Stores Stock Account	372.80
nvironment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014 LLOYD WORRALL LTD	6220841 Revenue 1KVWC	Minor Works Contracts	5,087.85
nvironment & Regeneration		Supplies & Services	07/05/2014 LLOYD WORRALL LTD	6230312 Revenue 3KIMD	Other Stores Stock Account	2,374.05
nvironment & Regeneration		Supplies & Services	08/05/2014 LLOYD WORRALL LTD	6219979 Revenue 3KIMD	Other Stores Stock Account	1,135.40
nvironment & Regeneration		Supplies & Services	08/05/2014 LLOYD WORRALL LTD	6219980 Revenue 3KIMD	Other Stores Stock Account	1,265.77
invironment & Regeneration		Supplies & Services	08/05/2014 LLOYD WORRALL LTD	6230609 Revenue 3KIMD	Other Stores Stock Account	281.42
invironment & Regeneration		Supplies & Services	13/05/2014 LLOYD WORRALL LTD	6233215 Revenue 3KIMD	Other Stores Stock Account	528.71
invironment & Regeneration		Supplies & Services	15/05/2014 LLOYD WORRALL LTD	6241268 Revenue 3KIMD	Other Stores Stock Account	471.50
nvironment & Regeneration						
		Supplies & Services	19/05/2014 LLOYD WORRALL LTD	6233231 Revenue 1KVWC	Minor Works Contracts	2,310.00
nvironment & Regeneration		Supplies & Services	21/05/2014 LLOYD WORRALL LTD	6233205 Revenue 3KIMD	Other Stores Stock Account	590.00
nvironment & Regeneration		Supplies & Services	21/05/2014 LLOYD WORRALL LTD	6233235 Revenue 1KVWC	Minor Works Contracts	420.00
nvironment & Regeneration		Supplies & Services	20/05/2014 LLOYD WORRALL LTD	6233212 Revenue 3KIMD	Other Stores Stock Account	264.06
nvironment & Regeneration		Supplies & Services	12/05/2014 LLOYD WORRALL LTD	6233192 Revenue 3KIMD	Other Stores Stock Account	1,502.78
nvironment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 LLOYD WORRALL LTD	6233233 Revenue 3KIMD	Other Stores Stock Account	327.00
nvironment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014 LLOYD WORRALL LTD	6242238 Revenue 3KIMD	Other Stores Stock Account	493.57
nvironment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014 LLOYD WORRALL LTD	6242253 Revenue 1KBM0	Public & Educ O/H	286.40
nvironment & Regeneration		Supplies & Services	16/05/2014 LLOYD WORRALL LTD	6242255 Revenue 3KIMD	Other Stores Stock Account	315.60
nvironment & Regeneration		Supplies & Services	16/05/2014 LLOYD WORRALL LTD	6242259 Revenue 3KIMD	Other Stores Stock Account	460.60
nvironment & Regeneration		Supplies & Services	16/05/2014 LLOYD WORRALL LTD	6242268 Revenue 3KIMD	Other Stores Stock Account	462.15
nvironment & Regeneration		Supplies & Services	16/05/2014 LLOYD WORRALL LTD	6242273 Revenue 3KIMD	Other Stores Stock Account	278.00
nvironment & Regeneration		Supplies & Services	16/05/2014 LLOYD WORRALL LTD	6242275 Revenue 3KIMD	Other Stores Stock Account	624.85
nvironment & Regeneration		Supplies & Services	16/05/2014 LLOYD WORRALL LTD	6242295 Revenue 3KIMD	Other Stores Stock Account	435.50
nvironment & Regeneration			16/05/2014 LLOYD WORRALL LTD	6242296 Revenue 3KIMD	Other Stores Stock Account	2,433.72
		Supplies & Services				
nvironment & Regeneration		Supplies & Services	27/05/2014 LLOYD WORRALL LTD	6233194 Revenue 3KIMD	Other Stores Stock Account	390.40
nvironment & Regeneration		Supplies & Services	27/05/2014 LLOYD WORRALL LTD	6233196 Revenue 3KIMD	Other Stores Stock Account	1,861.89
nvironment & Regeneration		Supplies & Services	27/05/2014 LLOYD WORRALL LTD	6233293 Revenue 3KIMD	Other Stores Stock Account	1,140.72
nvironment & Regeneration		Premises	21/05/2014 LLOYD WORRALL LTD	6242281 Revenue 1VH22	Temporary Accommodation Prem	826.00
hief Executive's	CD - Registrars	Employees	20/05/2014 LOCAL REGISTRATION SERVICES ASSOCIATION	6233741 Revenue 1FA53	Reg of Births Deaths & Margs	400.00
nvironment & Regeneration		Supplies & Services	02/05/2014 LONGBENTON PLUMB CENTRE	6179498 Revenue 3KIMD	Other Stores Stock Account	150.96
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 LONGBENTON PLUMB CENTRE	6168177 Revenue 3KIMD	Other Stores Stock Account	707.60
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 LONGBENTON PLUMB CENTRE	6168188 Revenue 3KIMD	Other Stores Stock Account	1,797.30
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 LONGBENTON PLUMB CENTRE	6168191 Revenue 3KIMD	Other Stores Stock Account	514.57
invironment & Regeneration		Supplies & Services	02/05/2014 LONGBENTON PLUMB CENTRE	6179498 Revenue 3KIMD	Other Stores Stock Account	455.20
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 LONGBENTON PLUMB CENTRE	6229066 Revenue 3KIMD	Other Stores Stock Account	344.49
nvironment & Regeneration		Supplies & Services	02/05/2014 LONGBENTON PLUMB CENTRE	6229109 Revenue 1KR1E	Response East	826.15
Invironment & Regeneration		Supplies & Services	08/05/2014 LONGBENTON PLUMB CENTRE	6151284 Revenue 1KR5E	Gas Serv East	235.22
nvironment & Regeneration		Supplies & Services	08/05/2014 LONGBENTON PLUMB CENTRE	6189165 Revenue 3KIMD	Other Stores Stock Account	158.12
nvironment & Regeneration		Supplies & Services	08/05/2014 LONGBENTON PLUMB CENTRE	6193896 Revenue 3KIMD	Other Stores Stock Account	160.08
invironment & Regeneration		Supplies & Services	08/05/2014 LONGBENTON PLUMB CENTRE	6151284 Revenue 1KR5E	Gas Serv East	101.66
nvironment & Regeneration		Supplies & Services	08/05/2014 LONGBENTON PLUMB CENTRE	6189165 Revenue 3KIMD	Other Stores Stock Account	174.00
nvironment & Regeneration		Supplies & Services	08/05/2014 LONGBENTON PLUMB CENTRE	6193896 Revenue 3KIMD	Other Stores Stock Account	280.11
nvironment & Regeneration		Supplies & Services	15/05/2014 LONGBENTON PLUMB CENTRE	6065766 Revenue 3KIMD	Other Stores Stock Account	251.20
nvironment & Regeneration		Supplies & Services	15/05/2014 LONGBENTON PLUMB CENTRE	6065767 Revenue 3KIMD	Other Stores Stock Account	196.04
nvironment & Regeneration		Supplies & Services	15/05/2014 LONGBENTON PLUMB CENTRE	6152040 Revenue 3KIMD	Other Stores Stock Account	251.20
nvironment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 LONGBENTON PLUMB CENTRE	6234156 Revenue 3KIMD	Other Stores Stock Account	109.50
nvironment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 LONGBENTON PLUMB CENTRE	6065767 Revenue 3KIMD	Other Stores Stock Account	372.54
nvironment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 LONGBENTON PLUMB CENTRE	6083416 Revenue 3KIMD	Other Stores Stock Account	488.60
nvironment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 LONGBENTON PLUMB CENTRE	6234156 Revenue 3KIMD	Other Stores Stock Account	935.90
nvironment & Regeneration		Supplies & Services	29/05/2014 LONGBENTON PLUMB CENTRE	6254406 Revenue 3KIMD	Other Stores Stock Account	707.90
vironment & Regeneration		Supplies & Services	29/05/2014 LONGBENTON PLUMB CENTRE	6254406 Revenue 3KIMD	Other Stores Stock Account	373.10
vironment & Regeneration		Supplies & Services	30/05/2014 LONGBENTON PLUMB CENTRE	6171323 Revenue 3KIMD	Other Stores Stock Account	1,574.50
vironment & Regeneration		Supplies & Services	30/05/2014 LONGBENTON PLUMB CENTRE	6198319 Revenue 3KIMD	Other Stores Stock Account	1,574.50
vironment & Regeneration		Supplies & Services	30/05/2014 LONGBENTON PLUMB CENTRE	6225677 Revenue 3KIMD	Other Stores Stock Account	441.83
vironment & Regeneration		Supplies & Services				
			21/05/2014 LONGBENTON PLUMB CENTRE 22/05/2014 LONGBENTON PLUMB CENTRE	6183730 Revenue 3KIMD 6249092 Revenue 3KIMD	Other Stores Stock Account	390.7
vironment & Regeneration		Supplies & Services			Other Stores Stock Account	256.6
vironment & Regeneration		Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239686 Revenue 3KIMD	Other Stores Stock Account	384.0
vironment & Regeneration		Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239695 Revenue 3KIMD	Other Stores Stock Account	370.5
vironment & Regeneration		Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239715 Revenue 1KR5E	Gas Serv East	127.7
vironment & Regeneration		Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239888 Revenue 3KIMD	Other Stores Stock Account	115.3
vironment & Regeneration		Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239902 Revenue 3KIMD	Other Stores Stock Account	282.0
nvironment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239903 Revenue 3KIMD	Other Stores Stock Account	89.6
nvironment & Regeneration		Supplies & Services	09/05/2014 LONGBENTON PLUMB CENTRE	6233327 Revenue 3KIMD	Other Stores Stock Account	40.00
vironment & Regeneration		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE	6253748 Revenue 3KIMD	Other Stores Stock Account	265.7
vironment & Regeneration		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE	6253749 Revenue 3KIMD	Other Stores Stock Account	486.4
vironment & Regeneration			28/05/2014 LONGBENTON PLUMB CENTRE	6253749 Revenue 3KIMD	Other Stores Stock Account	
		Supplies & Services				54.1
vironment & Regeneration		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE	6253752 Revenue 3KIMD	Other Stores Stock Account	767.98
vironment & Regeneration		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE	6253771 Revenue 3KIMD	Other Stores Stock Account	623.20
		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE	6253772 Revenue 3KIMD	Other Stores Stock Account	141.18
nvironment & Regeneration						
nvironment & Regeneration nvironment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE	6254114 Revenue 1KR5E	Gas Serv East	109.38
nvironment & Regeneration	Allendale Rd					

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	Cost Contro Namo	Total
		Supplies & Services	16/05/2014 LONGBENTON PLUMB CENTRE	6234155 Revenue		Other Stores Stock Account	198.65
	Allendale Rd	Supplies & Services	16/05/2014 LONGBENTON PLUMB CENTRE	6239727 Revenue		Other Stores Stock Account	263.40
	Allendale Rd	Supplies & Services	16/05/2014 LONGBENTON PLUMB CENTRE	6239730 Revenue		Other Stores Stock Account	465.30
		Supplies & Services	21/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	97.68
		Supplies & Services	21/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	1,035.32
		Supplies & Services	23/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	289.78
		Supplies & Services	16/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	251.20
	Allendale Rd	Supplies & Services	16/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	329.78
	Allendale Rd	Supplies & Services	16/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	1,956.00
		Supplies & Services	16/05/2014 LONGBENTON PLUMB CENTRE	6240677 Revenue		Other Stores Stock Account	414.24
		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	85.66
		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	234.35
		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	351.90
		Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	140.06
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE	6253772 Revenue	3KIMD	Other Stores Stock Account	584.48
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 LONGBENTON PLUMB CENTRE	6254114 Revenue	1KR5E	Gas Serv East	258.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239715 Revenue	1KR5E	Gas Serv East	129.94
		Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239717 Revenue	3KIMD	Other Stores Stock Account	338.65
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239718 Revenue	1KR5E	Gas Serv East	275.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239888 Revenue	3KIMD	Other Stores Stock Account	240.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239894 Revenue	1KR5E	Gas Serv East	268.82
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239902 Revenue	3KIMD	Other Stores Stock Account	421.30
	Allendale Rd	Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	501.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 LONGBENTON PLUMB CENTRE	6239982 Revenue	1KR5E	Gas Serv East	814.33
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014 LONGBENTON PLUMB CENTRE	6247427 Revenue	3KIMD	Other Stores Stock Account	280.26
		Supplies & Services	22/05/2014 LONGBENTON PLUMB CENTRE		1KM1E	Voids 2.5 East	861.63
		Supplies & Services	22/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	594.10
		Supplies & Services	22/05/2014 LONGBENTON PLUMB CENTRE	6249092 Revenue	3KIMD	Other Stores Stock Account	59.00
	Allendale Rd	Supplies & Services	09/05/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	325.30
	CW Security Services	Supplies & Services	15/05/2014 LOOMIS UK LTD	6241347 Revenue	1KJ51	Cash in Transit	1,380.00
	CW Security Services	Supplies & Services	23/05/2014 LOOMIS UK LTD		1KJ51	Cash in Transit	1,260.00
	Allendale Building	Supplies & Services	06/05/2014 LORD HIRE CENTRES		1KR1E	Response East	299.00
Environment & Regeneration	Highways	Supplies & Services	13/05/2014 LORD HIRE CENTRES	6232416 Revenue	1KEMC	Highways	281.70
	Highways	Supplies & Services	28/05/2014 LORD HIRE CENTRES		1KEMC	Highways	208.10
	Highways	Supplies & Services	28/05/2014 LORD HIRE CENTRES		1KEMC	Highways	137.13
	Allendale Building	Supplies & Services	22/05/2014 LORD TECHNICAL LTD		3KIMD	Other Stores Stock Account	297.00
	Highways	Premises	09/05/2014 LORD TECHNICAL LTD		1KEMC	Highways	40.00
	Highways	Supplies & Services	09/05/2014 LORD TECHNICAL LTD		1KELA	Traffic Sig General O/H	523.81
	Highways	Transport	22/05/2014 LORD TECHNICAL LTD		1KEMC	Highways	280.00
	NS: Asset Man	Premises	22/05/2014 LORD TECHNICAL LTD		1V073	Historic Monumnets	420.00
	E&R Trans P&D	Capital Expenditure	09/05/2014 LOW CARBON VEHICLE PARTNERSHIP		2DP02	Devt Capital CC	300.00
HRA	HRA Invest/Del	Supplies & Services	19/05/2014 LOW FELL REMOVALS		1HRA8	HRA - Investment Related Expe	260.00
HRA	HRA Invest/Del	Supplies & Services	21/05/2014 LOW FELL REMOVALS		1HRA8	HRA - Investment Related Expe	274.42
Adult and Culture	Adult Serv Finance	Third Party Payments	08/05/2014 LS CARE LTD	6233388 Revenue	1MH50	Ind Home Spot Pur PD	467.79
Adult and Culture	Adult Serv Finance	Third Party Payments	08/05/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	548.38
Adult and Culture	Adult Serv Finance	Third Party Payments	08/05/2014 LS CARE LTD	6233400 Revenue	1MH50	Ind Home Spot Pur PD	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014 LS CARE LTD	6238564 Revenue	1MH50	Ind Home Spot Pur PD	2,990.57
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014 LS CARE LTD	6238579 Revenue	1MH50	Ind Home Spot Pur PD	2,990.57
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014 LS CARE LTD	6238584 Revenue	1MH50	Ind Home Spot Pur PD	2,601.79
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014 LS CARE LTD	6238592 Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014 LS CARE LTD	6238594 Revenue	1MH50	Ind Home Spot Pur PD	2,184.07
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014 LS CARE LTD	6238598 Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 LS CARE LTD	6236933 Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 LS CARE LTD	6251697 Revenue	1MH50	Ind Home Spot Pur PD	2,674.28
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 LS CARE LTD	6251698 Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 LS CARE LTD	6251699 Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 LS CARE LTD	6242869 Revenue	1MH50	Ind Home Spot Pur PD	3,130.96
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 LS CARE LTD	6248529 Revenue	1MH50	Ind Home Spot Pur PD	467.79
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	548.38
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 LS CARE LTD	6248728 Revenue	1MH50	Ind Home Spot Pur PD	3,124.59
Children's Services	Educ Fossway S/Start	Supplies & Services	28/05/2014 LYRECO UK LTD	6241471 Revenue	1EEE1	East CC Central Costs	556.58
Chief Executive's	CD - Support Services	Supplies & Services	08/05/2014 M & M CITY NEWS	6226763 Revenue		Central Post Room	331.10
Chief Executive's	CD - Support Services	Supplies & Services	09/05/2014 M & M CITY NEWS	6234706 Revenue	1FG03	Central Post Room	349.00
	NS: D&CS Support Services	Supplies & Services	12/05/2014 M&C ROOFING CONTRACTORS	6236749 Revenue		Public & Educ O/H	1,978.46
Children's Services	Benfield Secon/High School	Supplies & Services	23/05/2014 M&M VALUE LTD	6249059 Revenue		Benfield Sports Partner Contrb	896.50
Children's Services	Benfield Secon/High School	Supplies & Services	12/05/2014 M&M VALUE LTD		1E371	Benfield Sports Partner Contrb	313.57
	Benfield Secon/High School	Supplies & Services	01/05/2014 M&M VALUE LTD	6226560 Revenue		Benfield Sports Partner Contrb	985.38
Chief Executive's	Revenues/Council Tax	Supplies & Services	12/05/2014 MAGISTRATES COURT		1CR01	Revenues & Benefits Managemnt	30,000.00
	E&R Fairer Housing	Supplies & Services	23/05/2014 MANCHESTER CITY COUNCIL	6241439 Revenue		FHU Policy/Commissioning Team	1,125.00
Environment & Regeneration	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 MANOR HOUSE		1MG20	Ind Res Care Elderly	-871.52
		, <b> </b>			1MG20		1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 MANOR HOUSE	6244970 Revenue	1101G20	ind Res Gare Elderiv	
	Social Services-Carefirst	Third Party Payments Third Party Payments	20/05/2014 MANOR HOUSE 20/05/2014 MANOR HOUSE			Ind Res Care Elderly Ind Nursing Care Elderly	
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 MANOR HOUSE	6245003 Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst				1MG10 1MK20		

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 MARIE CURIE CANCER CARE	6255322 Revenue		Kenton Acad Payroll Deds	0.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 MARIE CURIE CANCER CARE		3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6227954 Revenue		Insurance Control Susp-Financ	623,603.79
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6228068 Revenue		Insurance Control Susp-Financ	10,223.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6228069 Revenue	3RM18	Insurance Control Susp-Financ	18,187.23
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6227955 Revenue	3RM18	Insurance Control Susp-Financ	27,560.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6228062 Revenue	3RM18	Insurance Control Susp-Financ	7,729.35
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6228063 Revenue	3RM18	Insurance Control Susp-Financ	3,471.65
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6228064 Revenue	3RM18	Insurance Control Susp-Financ	8,056.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD		3RM18	Insurance Control Susp-Financ	17,490.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6228066 Revenue	3RM18	Insurance Control Susp-Financ	2,966.49
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014 MARSH LTD	6228067 Revenue	3RM18	Insurance Control Susp-Financ	11,721.68
HRA	HRA General	Sales, Fees & Charges	13/05/2014 MARSH UK LTD	6238860 Revenue	1HRA1	HRA-General	-7,019.84
HRA	HRA General	Supplies & Services	13/05/2014 MARSH UK LTD	6238860 Revenue	3HH52	Rent Prepayments	45,953.22
Children's Services	Invoice	Premises	12/05/2014 MARSHALLS GROUP PLC	6225507 Revenue	1KEMC	Highways	8,652.21
Environment & Regeneration	Highways	Premises	12/05/2014 MARSHALLS GROUP PLC	6230265 Revenue	1KEMC	Highways	3,475.64
Environment & Regeneration	Highways	Premises	27/05/2014 MARSHALLS GROUP PLC	6249982 Revenue	1KEMC	Highways	9,473.81
Environment & Regeneration	Highways	Supplies & Services	06/05/2014 MARSHALLS GROUP PLC	6219662 Revenue	3KIMF	Highways Stock Account	1,251.20
	Highways		14/05/2014 MARSHALLS GROUP PLC		3KIMF	3	
Environment & Regeneration		Supplies & Services		6239735 Revenue		Highways Stock Account	1,938.66
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/05/2014 MAWSON KERR ARCHITECTS LTD	6213012 Capital	2DP02	Devt Capital CC	2,149.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 MAXAM DIRECT		3KIMD	Other Stores Stock Account	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014 MAYNARDS TRAVEL	6240147 Revenue	1E+212	Transport Special	5,251.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/05/2014 MBL SEMINARS LTD	6237203 Revenue	1MR52	Adults Admin Pool	288.00
Chief Executive's	CD - Corporate Services NOR	Employees	13/05/2014 MBL TRAINING LTD	6234888 Revenue	1MR52	Adults Admin Pool	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 MCGOWAN COURT	6244939 Revenue	1MG10	Ind Nursing Care Elderly	-989.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 MCGOWAN COURT	6244939 Revenue	1MM10	Ind Nursing Care MH	-1,006.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 MCGOWAN COURT	6244939 Revenue	1MG10	Ind Nursing Care Elderly	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 MCGOWAN COURT	6244939 Revenue	1MM10	Ind Nursing Care MH	10,197.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 MEADOW PARK	6230958 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MEADOW PARK	6230958 Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 MEARS HI LTD	6241735 Revenue	1MX50	SP Block Gross	17,449.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014 MEARS LTD	6227237 Capital	2N101	Capital Grants	2,861.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014 MEARS LTD	6227238 Capital	2N101	Capital Grants	9,831.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014 MEARS LTD	6247366 Capital	2N101	Capital Grants	2,467.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014 MEARS LTD	6247553 Capital	2N101	Capital Grants	5,819.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2014 MEARS LTD	6246193 Capital	2N101	Capital Grants	2,971.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/05/2014 MEARS LTD	6234946 Capital	2N101	Capital Grants	13,456.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/05/2014 MEARS LTD	6247724 Capital	2N101	Capital Grants	1,670.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014 MEARS LTD	6233719 Capital	2N101	Capital Grants	756.71
Environment & Regeneration	E&R Fairer Housing		28/05/2014 MEARS LTD	6253693 Capital	2N101	Capital Grants	4,138.10
Chief Executive's		Capital Expenditure		6248675 Revenue	1CC50	CSC Management	4,138.10 890.00
	CD-Communications and Marketing	Supplies & Services	22/05/2014 MEDIA FRIENDLY				
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 MENCAP	6238340 Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Adult and Culture	Social Services	Supplies & Services	02/05/2014 MENCAP - COLLEGES	6229516 Revenue	1E20P	High Needs Post16 Funding	22,343.61
Adult and Culture	Social Services	Supplies & Services	02/05/2014 MENCAP - COLLEGES	6229517 Revenue	1E20P	High Needs Post16 Funding	16,514.85
Adult and Culture	Social Services	Supplies & Services	02/05/2014 MENCAP - COLLEGES	6229518 Revenue	1E20P	High Needs Post16 Funding	29,143.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 MENDIP HOUSE CARE HOME	6230987 Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MENDIP HOUSE CARE HOME	6230987 Revenue	1MG20	Ind Res Care Elderly	1,729.52
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 MENTAL HEALTH CONCERN	6241736 Revenue	1MX51	SP Block Subsidy	8,754.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 MENTAL HEALTH CONCERN	6241736 Revenue	1MX50	SP Block Gross	2,413.53
Adult and Culture	Social Services	Third Party Payments	15/05/2014 MENTAL HEALTH MATTERS	6241497 Revenue	1MM61	MH Step S28A	23,750.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014 MENTAL HEALTH MATTERS	6241499 Revenue	1MM10	Ind Nursing Care MH	17,536.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 MENTAL HEALTH MATTERS	6241723 Revenue	1MX51	SP Block Subsidy	8,964.64
Adult and Culture	AS - Westgate AE	Supplies & Services	22/05/2014 MERIDIAN DELTA	6248907 Revenue	1EA65	Skills For Jobs Project	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 MERIT HOME CARE SERVICES	6244041 Revenue	1MH50	Ind Home Spot Pur PD	1,590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 MERIT HOME CARE SERVICES	6238346 Revenue	1MK51	Ind Home-Per Care LD	612.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 MERIT HOME CARE SERVICES	6238346 Revenue	1MK55	Dom Care Family/Carer LD	1,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 MERIT HOME CARE SERVICES	6238398 Revenue	1MG50	Ind Home Spot Pur Elderly	10,353.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 MERIT HOME CARE SERVICES	6238398 Revenue	1MG51	Ind Home Per Care Elderly	1,957.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 MERIT HOME CARE SERVICES	6238398 Revenue	1MH50	Ind Home Spot Pur PD	5,282.75
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014 METALPOINT LTD	6226688 Revenue		Other Stores Stock Account	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 METALPOINT LTD		3KIMD	Other Stores Stock Account	374.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 METALPOINT LTD	6227356 Revenue		Other Stores Stock Account	1,418.40
Environment & Regeneration			02/05/2014 METALPOINT LTD				455.00
		Supplies & Services		6227349 Revenue 6247347 Revenue		Other Stores Stock Account Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	21/05/2014 METALPOINT LTD				366.81
Environment & Regeneration		Supplies & Services	22/05/2014 METALPOINT LTD	6247708 Revenue		Other Stores Stock Account	431.80
Environment & Regeneration		Supplies & Services	01/05/2014 METALPOINT LTD	6227370 Revenue		Other Stores Stock Account	776.20
Chief Executive's	CD - TWITA NOR	Supplies & Services	08/05/2014 METRO (NEXUS)	6214139 Revenue		Joint LTP Costs	7,391.92
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6204425 Revenue		Highways	892.08
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6204426 Revenue		Highways	972.32
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6204526 Revenue	1KEMC	Highways	908.60
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6210712 Revenue	1KEMC	Highways	1,484.44
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6226704 Revenue	1KEMC	Highways	947.54
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6226705 Revenue		Highways	497.96
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6226708 Revenue		Highways	474.36
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6226710 Revenue		Highways	1,194.16
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6227486 Revenue		Highways	724.52
		Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6227488 Revenue		Highways	608.88
dlionnon & negeneralion		Supplies & Services	10, 30/2014 MOL DEMOLITION LID	322/ 400 Nevenue			000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6197623 Revenue		Highways	790.65
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6197627 Revenue	1KEMC	Highways	523.95
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6198292 Revenue	1KEMC	Highways	975.86
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6202615 Revenue	1KEKL	Env Impsrb	888.54
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6203703 Revenue		Highways	1,321.93
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6203704 Revenue	1KEMC	Highways	474.36
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6204424 Revenue	1KEMC	Highways	614.78
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6207569 Revenue	1KEMC	Highways	1,209.50
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6207570 Revenue	1KEMC	Highways	1,222.48
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6207647 Revenue	1KEMC	Highways	887.36
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6210711 Revenue	1KEMC	Highways	697.38
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6216777 Revenue	1KEMC	Highways	1,188.26
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6219111 Revenue	1KEMC	Highways	1,210.68
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6227487 Revenue	1KEMC	Highways	615.96
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6227491 Revenue	1KEMC	Highways	724.52
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6230325 Revenue	1KEMC	Highways	9,517.88
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6232124 Revenue	1KEMC	Highways	1,214.22
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6232125 Revenue	1KEMC	Highways	475.54
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6233715 Revenue		Highways	1,229.56
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6233716 Revenue	1KEMC	Highways	724.52
	Highways	Supplies & Services	15/05/2014 MGL DEMOLITION LTD	6234842 Revenue	1KEMC	Highways	1,204.78
Environment & Regeneration	EEC Housing	Premises	13/05/2014 MGM LTD	6233910 Revenue	1D568	Work in Default Recoverable	489.00
		Supplies & Services	07/05/2014 MH SOUTHERN & CO LTD	6232259 Revenue	3KIMD	Other Stores Stock Account	1,113.29
	Allendale Building	Supplies & Services	08/05/2014 MH SOUTHERN & CO LTD	6224495 Revenue	3KIMD	Other Stores Stock Account	664.30
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014 MH SOUTHERN & CO LTD	6242227 Revenue	3KIMD	Other Stores Stock Account	584.02
Environment & Regeneration		Supplies & Services	29/05/2014 MH SOUTHERN & CO LTD	6242227 Revenue		Other Stores Stock Account	363.75
Environment & Regeneration		Supplies & Services	29/05/2014 MH SOUTHERN & CO LTD	6255440 Revenue	3KIMD	Other Stores Stock Account	987.36
	Allendale Building	Supplies & Services	22/05/2014 MH SOUTHERN & CO LTD	6248503 Revenue	3KIMD	Other Stores Stock Account	1,235.52
	Allendale Building	Supplies & Services	22/05/2014 MH SOUTHERN & CO LTD	6248504 Revenue	3KIMD	Other Stores Stock Account	456.96
	Allendale Building	Supplies & Services	22/05/2014 MH SOUTHERN & CO LTD	6248505 Revenue	3KIMD	Other Stores Stock Account	617.92
	Allendale Building	Supplies & Services	22/05/2014 MH SOUTHERN & CO LTD	6248506 Revenue	3KIMD	Other Stores Stock Account	1,116.66
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014 MH SOUTHERN & CO LTD	6248509 Revenue	3KIMD	Other Stores Stock Account	422.69
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014 MH SOUTHERN & CO LTD	6242223 Revenue		Other Stores Stock Account	1,390.66
		Supplies & Services	16/05/2014 MH SOUTHERN & CO LTD	6242225 Revenue		Other Stores Stock Account	502.90
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 MH SOUTHERN & CO LTD	6227197 Revenue	3KIMD	Other Stores Stock Account	1,252.00
	Allendale Building	Supplies & Services	16/05/2014 MH SOUTHERN & CO LTD	6242229 Revenue	3KIMD	Other Stores Stock Account	1,393.16
	Allendale Building	Supplies & Services	22/05/2014 MH SOUTHERN & CO LTD	6248505 Revenue		Other Stores Stock Account	-1.02
	Allendale Building	Supplies & Services	22/05/2014 MH SOUTHERN & CO LTD	6248510 Revenue	3KIMD	Other Stores Stock Account	1,606.60
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014 MH SOUTHERN & CO LTD	6248511 Revenue	3KIMD	Other Stores Stock Account	557.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 MH SOUTHERN & CO LTD	6227200 Revenue	1KR1E	Response East	564.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 MH SOUTHERN & CO LTD	6227203 Revenue		Minor Works Contracts	498.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 MH SOUTHERN & CO LTD	6227206 Revenue	3KIMD	Other Stores Stock Account	291.60
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 MH SOUTHERN & CO LTD	6227209 Revenue	3KIMD	Other Stores Stock Account	706.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 MH SOUTHERN & CO LTD	6227212 Revenue 6227213 Revenue	3KIMD 3KIMD	Other Stores Stock Account	1,298.18
0	Allendale Building	Supplies & Services	01/05/2014 MH SOUTHERN & CO LTD		1MM20	Other Stores Stock Account	1,377.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 MIDDLESBROUGH COUNCIL	6241562 Revenue	1KL6M	Ind Res Care MH	399.56 240.69
Environment & Regeneration Environment & Regeneration	Cityworks Rangers Cityworks Rangers	Supplies & Services Supplies & Services	07/05/2014 MILLARS ARK TOYS LTD 07/05/2014 MILLARS ARK TOYS LTD	6219458 Revenue 6219458 Revenue	1KL6M	Ouseburn Park Ouseburn Park	179.91
			06/05/2014 MILLARS ARK TOTS LTD 06/05/2014 MILLDENE	6230912 Revenue	1MG10		-1,477.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 MILLDENE	6230912 Revenue	1MM10	Ind Nursing Care Elderly	-1,477.80 -357.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 MILLDENE	6230912 Revenue	1MG10	Ind Nursing Care MH Ind Nursing Care Elderly	486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	06/05/2014 MILLDENE	6230913 Revenue	1MG10	Ind Nursing Care Elderly	12,682.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MILLDENE	6230912 Revenue	1MM10	Ind Nursing Care MH	5,278.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MILLDENE	6231067 Revenue	1MG10	Ind Nursing Care Elderly	891.20
Adult and Culture	AS - Learning City	Supplies & Services	29/05/2014 MILLENIUM BUSINESS SYSTEMS LTD	6253699 Revenue	1EA15	Newcastle City Learning	2,629.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014 MILLERS DENE DAY CARE	6242323 Revenue	1E20C	Sen Early Years Funding Panel	3,556.80
Children's Services	Educ School Planning	Third Party Payments	21/05/2014 MILLERS DENE DAY CARE	6245070 Revenue	1MD66	CWD Care Packages	538.75
Children's Services	Educ School Planning	Other Income	21/05/2014 MILLERS DENE DAY CARE	6245070 Revenue	1MD66	CWD Care Packages	538.75
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 MILLERS DENE FAMILY CENTRE	6229658 Revenue	1EEP5	2Yr Old Learning & Childcare	9,184.06
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014 MILLFIELD GRP LTD	6254333 Revenue	1KR1C	Response Central	353.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 MILTON LODGE	6244934 Revenue	1MK20	Ind Res Care LD	3,675.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 MINSTER PATHWAYS LTD	6230946 Revenue	1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 MINSTER PATHWAYS LTD	6230947 Revenue		Ind Res Care PD	-712.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MINSTER PATHWAYS LTD	6230946 Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MINSTER PATHWAYS LTD	6230947 Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/05/2014 MISCELLANEOUS PAYMENTS BACS	6241301 Revenue		Insurance Control Susp-Financ	342.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS BACS	6248045 Revenue		Insurance Control Susp-Financ	563.90
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS BACS	6248050 Revenue		Insurance Control Susp-Financ	567.32
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS BACS	6248055 Revenue		Insurance Control Susp-Financ	483.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/05/2014 MISCELLANEOUS PAYMENTS BACS	6235589 Revenue		Insurance Control Susp-Financ	2,222.06
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014 MISCELLANEOUS PAYMENTS BACS	6254475 Revenue		Insurance Control Susp-Financ	418.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/05/2014 MISCELLANEOUS PAYMENTS BACS	6243108 Revenue		Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/05/2014 MISCELLANEOUS PAYMENTS BACS	6243110 Revenue		Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/05/2014 MISCELLANEOUS PAYMENTS CHQ	6041488 Revenue		Insurance Control Susp-Financ	655.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS CHQ	6248044 Revenue		Insurance Control Susp-Financ	676.51
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS CHQ	6248047 Revenue		Insurance Control Susp-Financ	800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS CHQ	6248051 Revenue		Insurance Control Susp-Financ	627.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS CHQ	6248052 Revenue	3RM18	Insurance Control Susp-Financ	2.000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS CHQ	6248053 Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014 MISCELLANEOUS PAYMENTS CHQ	6248054 Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	7,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS CHQ	6231538 Revenue	3RM18	Insurance Control Susp-Financ	4,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS CHQ	6231539 Revenue	3RM18	Insurance Control Susp-Financ	582.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS CHQ	6231540 Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS CHQ	6231541 Revenue	3RM18	Insurance Control Susp-Financ	2,225.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS CHQ	6231542 Revenue	3RM18	Insurance Control Susp-Financ	3,947.24
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS CHQ	6231543 Revenue	3RM18	Insurance Control Susp-Financ	626.82
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS CHQ	6231544 Revenue	3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/05/2014 MISCELLANEOUS PAYMENTS CHQ	6249084 Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/05/2014 MISCELLANEOUS PAYMENTS CHQ	6240073 Revenue	3RM18	Insurance Control Susp-Financ	425.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/05/2014 MISCELLANEOUS PAYMENTS CHQ	6240109 Revenue	3RM18	Insurance Control Susp-Financ	3,355.48
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/05/2014 MISCELLANEOUS PAYMENTS CHQ	6235592 Revenue	3RM18	Insurance Control Susp-Financ	3,375.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/05/2014 MISCELLANEOUS PAYMENTS CHQ	6235593 Revenue	3RM18	Insurance Control Susp-Financ	733.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014 MISCELLANEOUS PAYMENTS CHQ	6254476 Revenue	3RM18	Insurance Control Susp-Financ	3,998.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014 MISCELLANEOUS PAYMENTS CHQ	6254478 Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014 MISCELLANEOUS PAYMENTS CHQ	6254479 Revenue	3RM18	Insurance Control Susp-Financ	345.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014 MISCELLANEOUS PAYMENTS CHQ	6254480 Revenue	3RM18	Insurance Control Susp-Financ	8,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014 MISCELLANEOUS PAYMENTS CHQ	6254481 Revenue	3RM18	Insurance Control Susp-Financ	11,424.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014 MISCELLANEOUS PAYMENTS CHQ	6254482 Revenue	3RM18	Insurance Control Susp-Financ	376.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/05/2014 MISCELLANEOUS PAYMENTS CHQ	6243185 Revenue	3RM18	Insurance Control Susp-Financ	11,700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/05/2014 MISCELLANEOUS PAYMENTS CHQ	6228058 Revenue	3RM18	Insurance Control Susp-Financ	1,327.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/05/2014 MISCELLANEOUS PAYMENTS CHQ	6228059 Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/05/2014 MISCELLANEOUS PAYMENTS CHQ	6228060 Revenue	1FF12	Insurances & Risk Management	425.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/05/2014 MISCELLANEOUS PAYMENTS CHQ	6228078 Revenue	3RM18	Insurance Control Susp-Financ	4,685.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014 MISCELLANEOUS PAYMENTS CHQ	6251899 Revenue	3RM18	Insurance Control Susp-Financ	485.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014 MISCELLANEOUS PAYMENTS CHQ	6251900 Revenue	3RM18	Insurance Control Susp-Financ	2,450.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014 MISCELLANEOUS PAYMENTS CHQ	6251901 Revenue	3RM18	Insurance Control Susp-Financ	1,100.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014 MISCELLANEOUS PAYMENTS CHQ	6251904 Revenue	3RM18	Insurance Control Susp-Financ	9,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014 MISCELLANEOUS PAYMENTS CHQ	6251905 Revenue	3RM18	Insurance Control Susp-Financ	6,411.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014 MISCELLANEOUS PAYMENTS RETAINED	6231535 Revenue	3RM18	Insurance Control Susp-Financ	492.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/05/2014 MISCELLANEOUS PAYMENTS RETAINED	6240111 Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/05/2014 MISCELLANEOUS PAYMENTS RETAINED	6235591 Revenue	3RM18	Insurance Control Susp-Financ	292.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/05/2014 MISCELLANEOUS PAYMENTS RETAINED	6243098 Revenue	3RM18	Insurance Control Susp-Financ	299.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014 MISCELLANEOUS PAYMENTS RETAINED	6251906 Revenue	3RM18	Insurance Control Susp-Financ	362.27
HRA	HRA Planning QS	Capital Expenditure	01/05/2014 MITIE PROPERTY SERVICES (NE) LTD	6228189 Capital	2HE01	Capital Citywide	11,069.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014 MITIE PROPERTY SERVICES (NORTHERN) LTD	6227986 Revenue	1KVWC	Minor Works Contracts	3,702.43
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12/05/2014 MOBILE B2B PARTNERS		2FT14	Property Services	2,609.80
Environment & Regeneration	NS: Resources	Supplies & Services	01/05/2014 MOBILE B2B PARTNERS	6227833 Revenue	1KS02	Resources and Performance	332.44
Children's Services	Invoice	Supplies & Services	07/05/2014 MOLSON COORS BREWING COMPANY	6220967 Revenue	1KF07	Banqueting Suite	644.70
Children's Services	Invoice	Supplies & Services	29/05/2014 MOLSON COORS BREWING COMPANY	6255385 Revenue	1KL3D	City Hall Catering	2,093.34
Children's Services	Invoice	Supplies & Services	22/05/2014 MOLSON COORS BREWING COMPANY	6220974 Revenue	1KF08	Gosforth Civic Hall	313.51
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/05/2014 MOLSON COORS BREWING COMPANY	6228030 Revenue	1KL3D	City Hall Catering	614.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/05/2014 MOLSON COORS BREWING COMPANY	6233914 Revenue	1KL3D	City Hall Catering	2,465.91
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/05/2014 MOLSON COORS BREWING COMPANY	6233911 Revenue	1KL3D	City Hall Catering	1,627.54
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/05/2014 MOLSON COORS BREWING COMPANY	6233915 Revenue	1KL3D	City Hall Catering	251.46
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/05/2014 MOLSON COORS BREWING COMPANY	6255194 Revenue	1KF07	Banqueting Suite	1,655.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014 MOLSON COORS BREWING COMPANY	6220982 Revenue	1KF07	Banqueting Suite	1,662.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014 MOLSON COORS BREWING COMPANY	6247266 Revenue	1KF07	Banqueting Suite	486.89
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014 MOLSON COORS BREWING COMPANY	6247267 Revenue	1KF07	Banqueting Suite	950.99
Environment & Regeneration		Supplies & Services	21/05/2014 MOLSON COORS BREWING COMPANY	6247268 Revenue	1KF07	Banqueting Suite	1,390.44
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014 MOLSON COORS BREWING COMPANY	6247269 Revenue	1FN02	Mansion House	363.89
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 MOMENTUM	6256278 Revenue	1MH50	Ind Home Spot Pur PD	892.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 MOMENTUM	6256280 Revenue	1MH50	Ind Home Spot Pur PD	528.50
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014 MOMENTUM	6247402 Revenue	1MH50	Ind Home Spot Pur PD	733.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 MOMENTUM	6246022 Revenue	1MH50	Ind Home Spot Pur PD	765.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 MOMENTUM	6246046 Revenue	1MH50	Ind Home Spot Pur PD	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 MOMENTUM	6246065 Revenue	1MH50	Ind Home Spot Pur PD	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 MOMENTUM	6246185 Revenue	1MH50	Ind Home Spot Pur PD	1,484.10
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014 MOMENTUM	6248520 Revenue	1MG50	Ind Home Spot Pur Elderly	421.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 MOMENTUM	6249617 Revenue		Ind Home Spot Pur Elderly	1,158.78
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 MOMENTUM	6249891 Revenue		Ind Home Spot Pur PD	472.80
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 MOMENTUM	6249892 Revenue		Ind Home Spot Pur PD	257.10
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 MOMENTUM	6249932 Revenue	1MH50	Ind Home Spot Pur PD	410.80
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 MOMENTUM	6236961 Revenue	1MH50	Ind Home Spot Pur PD	838.80
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 MOMENTUM	6236963 Revenue	1MH50	Ind Home Spot Pur PD	1,368.10
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 MOMENTUM	6236965 Revenue	1MH50	Ind Home Spot Pur PD	1,834.95
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 MOMENTUM	6220806 Revenue	1MH50	Ind Home Spot Pur PD	430.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 MOMENTUM	6251696 Revenue	1MH50	Ind Home Spot Pur PD	2,275.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/05/2014 MOMENTUM SKILLS	6234985 Revenue	1MH90	Grants To Vol Orgs PD	8,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD	6255314 Revenue		Kenton Acad Payroll Deds	1,572.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD	6255314 Revenue		SacredHeart Acad Payroll Deds	100.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD	6255314 Revenue		StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD	6255314 Revenue		Hilton Academy Payroll Deds	537.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD	6228151 Revenue		StCuthberts Acad Payroll Deds	269.00
Silei Executive S	Exonoquel Accounts Fayable	Cappies & Gervices	ST/00/2014 WORLTWICE NEWOASTLE CREDIT UNION LTD	0220101 Nevellue	JIINEZ	Stouthberts Adau Fayton Deus	209.00

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD	6228151 Revenue	3RNF2	Kenton Acad Payroll Deds	1,572.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD	6228151 Revenue	3RNJ2	Hilton Academy Payroll Deds	537.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD		3RND2	SacredHeart Acad Payroll Deds	100.00
	CW Security Services	Premises	06/05/2014 MONITOR SECURITY SYSTEMS	6230995 Revenue		Security Control Room	4,278.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014 MONKCHESTER COMMUNITY ASSOCIATION		1KN63	Walker Ward	1,000.00
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014 MONKCHESTER NURSERY FAMILY CENTRE		1E20C	Sen Early Years Funding Panel	760.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014 MONKCHESTER NURSERY FAMILY CENTRE		1E20C	Sen Early Years Funding Panel	3,556.80
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 MONKCHESTER NURSERY FAMILY CENTRE		1EEP5	2Yr Old Learning & Childcare	20,624.63
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 MOORES FURNITURE GROUP LTD	6225589 Revenue	3KIMD	Other Stores Stock Account	443.70
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 MOORES FURNITURE GROUP LTD	6225589 Revenue	3KIMD	Other Stores Stock Account	114.80
		Supplies & Services	08/05/2014 MOORES FURNITURE GROUP LTD		3KIMD	Other Stores Stock Account	287.00
		Supplies & Services	22/05/2014 MOORES FURNITURE GROUP LTD		3KIMD	Other Stores Stock Account	327.30
			12/05/2014 MOORES FURNITURE GROUP LTD		3KIMD	Other Stores Stock Account	958.20
		Supplies & Services					
Environment & Regeneration		Supplies & Services	01/05/2014 MOORES FURNITURE GROUP LTD		1KVWC	Minor Works Contracts	467.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	-6,151.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 MOORFIELD HOUSE	6230914 Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MOORFIELD HOUSE	6230914 Revenue	1MG10	Ind Nursing Care Elderly	45,852.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MOORFIELD HOUSE	6230914 Revenue	1MG20	Ind Res Care Elderly	2,447.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	2,500.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	2,920.91
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 MOORSIDE PLAYGROUP		1EEP5	2Yr Old Learning & Childcare	2,095.20
Adult and Culture	AS - Learning City	Supplies & Services	21/05/2014 MOVING FORWARD NEWCASTLE		1EA35	Neighbourhood Learning DEP CO	1,685.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	19/05/2014 MSYCDO LTD		1DE49	i4- Quayside NEC	308.00
Children's Services	Childrens Services Support	Supplies & Services	28/05/2014 MYLETS	6250641 Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue	1DE50	i6- Charlotte Square NEC	2,012.43
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1E31B	PFI Full Services	10,551.07
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1EEK1	Fenham Childrens Centre	355.55
	Utilities						
Chief Executive's		Premises	29/05/2014 N POWER NORTHERN LTD		1EJ20	City Library Premises	12,186.14
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1HCSA	HRA - YHN House	4,900.18
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1HGA5	D.H - Queens Court	951.88
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue	1KE27	Bereavement Services Overhead	5,186.91
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue	1KEMF	Street Lighting PFI	3,206.30
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1KEWB	Newington Road West Depot	3,984.79
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1KKX1	Civic Centre Direct Costs	56,549.29
Chief Executive's	Utilities		29/05/2014 N POWER NORTHERN LTD		1KKY2		
		Premises				Allendale Accomodation	5,163.83
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1KL1C	Outer West Pool	4,464.42
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue	1KL1D	East End Pool	5,067.81
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue	1KL1E	Elswick Pool	5,367.22
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue	1KL1G	Gosforth Pool	5,034.80
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1KL2B	Eldon Leisure	7,600.21
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1KL2D	Walker Activity Dome	3,357.14
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1KL41	West Denton Comm Assoc	1,030.37
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1MW01	Palatine Products	2,127.36
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1VH22	Temporary Accommodation Prem	1,536.51
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue	1VH07	Byker Trust Heating Costs	524.49
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue	1KL2A	Centre For Sport	3,756.37
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD	6251144 Revenue		Waste Disposal Utilities	8,262.39
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1FRA3	CSC Denton	1,993.32
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1V118		
						Grainger Town Multi Storey	4,725.09
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1DF71	High Bridge Studios & Gallery	2,362.43
Chief Executive's	Utilities	Premises	29/05/2014 N POWER NORTHERN LTD		1E+97	Bridgewater Centre	1,727.68
Chief Executive's	CD - Finance & Resources NOR	Premises	07/05/2014 N POWER NORTHERN LTD	6232215 Revenue	1DV03	Old Eldon Square	396.71
Chief Executive's	CD - Finance & Resources NOR	Premises	07/05/2014 N POWER NORTHERN LTD	6232216 Revenue	1DV03	Old Eldon Square	273.63
Chief Executive's	CD - Finance & Resources NOR	Premises	07/05/2014 N POWER NORTHERN LTD		1DQ8D	S&M Great North Rd	781.83
Chief Executive's	CD - Finance & Resources NOR	Premises	06/05/2014 N POWER NORTHERN LTD		1DV03	Old Eldon Square	488.02
Chief Executive's	CD - Finance & Resources NOR	Premises	22/05/2014 N POWER NORTHERN LTD		1DV03	1 Charlotte Square	426.79
			15/05/2014 N POWER NORTHERN LTD		1DE46		1,293.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises				i2- Byker NEC	
		Premises	21/05/2014 N POWER NORTHERN LTD		1KKX1	Civic Centre Direct Costs	447.16
		Premises	15/05/2014 N POWER NORTHERN LTD	6234864 Revenue	1V072	Historic Environment	515.14
		Premises	13/05/2014 N&N SECURITY FENCING LTD	6238820 Revenue	1E+217	Learning Development Imp Team	1,581.25
Environment & Regeneration	NS: Asset Man				1 5004	Commissioning & Learning Fund	800.00
	NS: Asset Man Educ School Planning	Supplies & Services	20/05/2014 NACRO	6244265 Revenue	1E864		
Children's Services	Educ School Planning	Supplies & Services Supplies & Services					
Children's Services Children's Services	Educ School Planning Educ School Planning	Supplies & Services	20/05/2014 NACRO	6244266 Revenue	1E864	Commissioning & Learning Fund	2,000.00
Children's Services Children's Services Environment & Regeneration	Educ School Planning Educ School Planning Highways	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue	1E864 3KIMF	Commissioning & Learning Fund Highways Stock Account	2,000.00 3,412.50
Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways	Supplies & Services Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue	1E864 3KIMF 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account	2,000.00 3,412.50 327.94
Children's Services Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 07/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6173365 Revenue	1E864 3KIMF 3KIMF 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account	2,000.00 3,412.50 327.94 1,705.78
Children's Services Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6173365 Revenue 6233473 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account	2,000.00 3,412.50 327.94 1,705.78 45.17
Children's Services Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 07/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6173365 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account	2,000.00 3,412.50 327.94 1,705.78
Children's Services Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6173365 Revenue 6233473 Revenue 6242352 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10
Children's Services Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6233473 Revenue 623473 Revenue 6242352 Revenue 6236809 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03
Children's Services Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 21/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6173365 Revenue 6233473 Revenue 6242352 Revenue 6236809 Revenue 6187621 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Highways Stock Account	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03 10,039.28
Children's Services Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 16/05/2014 NAL LTD 16/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6233473 Revenue 6242352 Revenue 6236809 Revenue 6187621 Revenue 6242352 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03 10,039.28 6,776.45
Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 21/05/2014 NAL LTD 16/05/2014 NAL LTD 09/05/2014 NAL LTD	6244266 Revenue 6153915 Revenue 6173365 Revenue 6233473 Revenue 6242352 Revenue 6236809 Revenue 6187621 Revenue 6242352 Revenue 6241040 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF 3KIMF 1KEMC	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03 10,039.28 6,776.45 45.00
Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 21/05/2014 NAL LTD 16/05/2014 NAL LTD 09/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6233473 Revenue 62342352 Revenue 6242352 Revenue 6187621 Revenue 6242352 Revenue 6211040 Revenue 6211040 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF 1KEMC 3KIMF 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Highways Stock Account Highways Highways Highways	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03 10,039.28 6,776.45 45.00 285.48
Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 21/05/2014 NAL LTD 16/05/2014 NAL LTD 09/05/2014 NAL LTD	6244266 Revenue 6153915 Revenue 6173365 Revenue 6233473 Revenue 6242352 Revenue 6236809 Revenue 6187621 Revenue 6242352 Revenue 6241040 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF 1KEMC 3KIMF 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03 10,039.28 6,776.45 45.00
Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 21/05/2014 NAL LTD 16/05/2014 NAL LTD 09/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6233473 Revenue 62342352 Revenue 6242352 Revenue 6187621 Revenue 6242352 Revenue 6211040 Revenue 6211040 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF 1KEMC 3KIMF 1KELA	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Traffic Sig General O/H	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03 10,039.28 6,776.45 45.00 285.48
Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 12/05/2014 NAL LTD 16/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6233473 Revenue 624352 Revenue 6236809 Revenue 6187621 Revenue 6242352 Revenue 6211040 Revenue 6211040 Revenue 6232478 Revenue 6233473 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF 1KEMC 3KIMF 1KELA 3KIMF	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Traffic Sig General O/H Highways Stock Account	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03 10,039.28 6,776.45 45.00 285.48 2,242.03 1,974.60
Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Social Services-Carefirst	Supplies & Services Supplies & Services Third Party Payments	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 21/05/2014 NAL LTD 16/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD 13/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6233473 Revenue 623252 Revenue 6242352 Revenue 6187621 Revenue 6242352 Revenue 6211040 Revenue 6211040 Revenue 6232187 Revenue 6233544 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF 1KELA 3KIMF 1KK51	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account Highways Highways Stock Account Traffic Sig General O/H Highways Stock Account Ind Home-Per Care LD	2,000.00 3,412.50 327.94 1,705.78 45.17 1,080.10 2,242.03 10,039.28 6,776.45 45.00 285.48 2,242.03
Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Educ School Planning Educ School Planning Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Highways Social Services-Carefirst	Supplies & Services Supplies & Services	20/05/2014 NACRO 07/05/2014 NAL LTD 07/05/2014 NAL LTD 09/05/2014 NAL LTD 16/05/2014 NAL LTD 12/05/2014 NAL LTD 12/05/2014 NAL LTD 16/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD 09/05/2014 NAL LTD	6244266 Revenue 6159915 Revenue 6173365 Revenue 6233473 Revenue 624352 Revenue 6236809 Revenue 6187621 Revenue 6242352 Revenue 6211040 Revenue 6211040 Revenue 6232478 Revenue 6233473 Revenue	1E864 3KIMF 3KIMF 3KIMF 3KIMF 1KEMC 3KIMF 1KEMC 3KIMF 1KELA 3KIMF 1KELA 3KIMF 1KELA 3KIMF 1KELA	Commissioning & Learning Fund Highways Stock Account Highways Stock Account Traffic Sig General O/H Highways Stock Account	2,000, 3,412 327 1,705, 45 1,080, 2,242 10,039, 6,776, 45 285, 2,242, 1,974, 429,

Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 NATIONAL FOSTERING AGENCY	6232150 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014 NATIONAL TRAINING SERVICES	6240580 Revenue	1KR01	R & M Trading	795.00
dult and Culture	Social Services	Supplies & Services	22/05/2014 NCC CORPORATE APPOINTEESHIPS A/C	6248900 Revenue	3WJ01	Service Users Funds	255.00
dult and Culture	Social Services	Supplies & Services	22/05/2014 NCC CORPORATE APPOINTEESHIPS A/C	6248902 Revenue	3WJ01	Service Users Funds	1,968.40
dult and Culture	Social Services	Supplies & Services	22/05/2014 NCC CORPORATE APPOINTEESHIPS A/C	6248903 Revenue	3WJ01	Service Users Funds	292.20
dult and Culture	Social Services	Supplies & Services	01/05/2014 NCC CORPORATE APPOINTEESHIPS A/C	6227384 Revenue	1MR60	Payments and Income	399.40
nvironment & Regeneration	NS: Resources	Supplies & Services	14/05/2014 NCC GROUP SECURE TEST LTD	6239605 Revenue	1KS02	Resources and Performance	750.00
dult and Culture	Library Admin	Supplies & Services	30/05/2014 NCC SERVICES LTD	6256220 Revenue	1EJ12	ICT	1,175.00
dult and Culture	AS - Learning City	Supplies & Services	20/05/2014 NCFE	6241680 Revenue	1EA15	Newcastle City Learning	1,744.00
hildren's Services	Int Childhood Services	Third Party Payments	28/05/2014 NOLE ACTION FOR PARENT & TODDLER GROUPS	6253443 Revenue	1E51F	Early Intervention -Dev&Maint	9,987.50
	Blacksmiths		23/05/2014 NE ATTACHMENTS	6237717 Revenue	1KENB	Fleet Workshops OH	2,526.00
nvironment & Regeneration		Supplies & Services					
nvironment & Regeneration	Cityworks Westgate Centre	Supplies & Services	29/05/2014 NE MUSIC FACTORY C.I.C. G13	6249562 Revenue	1KL2A	Centre For Sport	390.00
hildren's Services	Educ School Planning	Supplies & Services	01/05/2014 NECA	6226691 Revenue	1MF31	D&A Services For Young People	540.00
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014 NEOPOST FINANCE LTD LEASING	6233379 Revenue	1CP17	Digital Printing	2,632.26
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014 NEOPOST FINANCE LTD LEASING	6254100 Revenue	1CP17	Digital Printing	360.00
vironment & Regeneration		Supplies & Services	01/05/2014 NEOPOST FINANCE LTD LEASING	6227915 Revenue	1D521	Hackney Carriage & Privte Hire	413.26
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014 NEOPOST LTD	6244216 Revenue	1DE49	i4- Quayside NEC	5,000.00
nief Executive's	CD - Corporate Services NOR	Supplies & Services	14/05/2014 NEOPOST LTD	6240276 Revenue	1FG03	Central Post Room	19,000.00
dult and Culture	AS - Westgate AE td	Supplies & Services	12/05/2014 NEOPOST-CREDIFON ACCOUNTS	6236448 Revenue	1EA06	Curriculum West FE	2,000.00
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014 NETCALL TELECOM LIMITED	6225519 Revenue	1CM00	IT Management & Admin	5,687.50
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/05/2014 NETCALL TELECOM LIMITED	6254109 Revenue	1CM00	IT Management & Admin	3,062.50
nvironment & Regeneration	E&R Parking Services	Transport	22/05/2014 NETWORK TICKETING LTD	6244053 Revenue	1V301	Travel office Travel Passes	1,899.02
nvironment & Regeneration	E&R Trans P&D	Premises	08/05/2014 NETWORK TICKETING LTD	6233722 Revenue	1V080	Private Developers s106	122.52
nvironment & Regeneration		Third Party Payments	08/05/2014 NETWORK TICKETING LTD	6233722 Revenue	1V080	Private Developers s106	2,310.33
lult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 NEURO PARTNERS LTD	6256520 Revenue	1MH50	Ind Home Spot Pur PD	2,682.50
lult and Culture	Adult Serv Finance		27/05/2014 NEURO PARTNERS LTD 27/05/2014 NEURO PARTNERS LTD	6251694 Revenue	1MH50 1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	2,682.50 420.50
		Third Party Payments					
dult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 NEURO PARTNERS LTD	6251695 Revenue	1MH50	Ind Home Spot Pur PD	493.00
ult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 NEURO PARTNERS LTD	6251721 Revenue	1MH50	Ind Home Spot Pur PD	580.00
dult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 NEURO PARTNERS LTD	6251722 Revenue	1MH50	Ind Home Spot Pur PD	797.50
dult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014 NEURO PARTNERS LTD	6251691 Revenue	1MH50	Ind Home Spot Pur PD	507.50
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 NEW BEGINNINGS (N.E.) LTD	6238373 Revenue	1MK50	Ind Supported Living LD	-12,174.96
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NEW BEGINNINGS (N.E.) LTD	6238373 Revenue	1MK50	Ind Supported Living LD	312,360.00
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 NEW PROSPECTS ASSOCIATION LTD	6238349 Revenue	1MK51	Ind Home-Per Care LD	-327.36
fult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 NEW PROSPECTS ASSOCIATION LTD	6238384 Revenue	1MK50	Ind Supported Living LD	-824.44
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NEW PROSPECTS ASSOCIATION LTD	6238349 Revenue	1MK51	Ind Home-Per Care LD	7,293.90
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NEW PROSPECTS ASSOCIATION LTD	6238349 Revenue	1MK55	Dom Care Family/Carer LD	16,869.45
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NEW PROSPECTS ASSOCIATION LTD	6238384 Revenue	1MK50	Ind Supported Living LD	40,796.80
hief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	01/05/2014 NEW TYNE WEST DEVELOPMENT CO LLP	6229071 Capital	2FT14	Property Services	112,982.00
hief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	27/05/2014 NEW TYNE WEST DEVELOPMENT CO LLP	6250629 Capital	2FT14	Property Services	304,938.00
RA	HRA Invest/Del	Supplies & Services	01/05/2014 NEWBIGGIN CARPET CENTRE	6215938 Revenue	1HRA8	HRA - Investment Related Expe	483.00
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014 NEWBIGGIN HALL KIDS CLUB	6235581 Revenue	1KN54	Woolsington Ward	5,830.80
	CD - Director of PSC				1DE91		
hief Executive's		Supplies & Services	20/05/2014 NEWCASTLE & GATESHEAD INITIATIVE	6245911 Revenue		Newcastle Gatshead Initiative	31,500.00
hief Executive's	CD - Director of PSC	Supplies & Services	20/05/2014 NEWCASTLE & GATESHEAD INITIATIVE	6245911 Revenue	1FD10	NGI Business Winning	12,500.00
dult and Culture	Adult Serv Phys Disab	Transport	02/05/2014 NEWCASTLE AMBULANCE SERVICE	6227970 Revenue	1MH60	Ind Day Care PD	2,203.20
dult and Culture	Adult Serv Phys Disab	Transport	02/05/2014 NEWCASTLE AMBULANCE SERVICE	6227968 Revenue	1MH60	Ind Day Care PD	2,203.20
dult and Culture	Adult Serv Phys Disab	Transport	02/05/2014 NEWCASTLE AMBULANCE SERVICE	6227969 Revenue	1MH60	Ind Day Care PD	2,203.20
dult and Culture	Adult Serv Phys Disab	Transport	07/05/2014 NEWCASTLE AMBULANCE SERVICE	6232224 Revenue	1MH60	Ind Day Care PD	1,846.80
dult and Culture	Adult Serv Phys Disab	Transport	07/05/2014 NEWCASTLE AMBULANCE SERVICE	6232256 Revenue	1MH60	Ind Day Care PD	1,846.80
dult and Culture	Adult Serv Phys Disab	Transport	08/05/2014 NEWCASTLE AMBULANCE SERVICE	6233664 Revenue	1MH60	Ind Day Care PD	2,203.20
dult and Culture	Adult Serv Phys Disab	Transport	27/05/2014 NEWCASTLE AMBULANCE SERVICE	6251205 Revenue	1MH60	Ind Day Care PD	2,203.20
dult and Culture	Adult Serv Phys Disab	Transport	23/05/2014 NEWCASTLE AMBULANCE SERVICE	6249566 Revenue	1MH60	Ind Day Care PD	2,203.20
lult and Culture	Adult Serv Phys Disab	Transport	23/05/2014 NEWCASTLE AMBULANCE SERVICE	6249635 Revenue	1MH60	Ind Day Care PD	1,846.80
lult and Culture	Adult Serv Phys Disab	Transport	14/05/2014 NEWCASTLE AMBULANCE SERVICE	6232255 Revenue	1MH60	Ind Day Care PD	2,203.20
lult and Culture	Social Services-Care Support	Supplies & Services	15/05/2014 NEWCASTLE CITIZENS ADVICE BUREAU	6241734 Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
ildren's Services	Educ Fossway S/Start	Premises	09/05/2014 NEWCASTLE CITY COUNCIL	6227245 Revenue	1EEE1	East CC Central Costs	1,700.00
lief Executive's	Exchequer Reconciliation	Capital Expenditure	15/05/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6241322 Capital	2FT14	Property Services	1,015.55
ief Executive's	Exchequer Reconciliation		15/05/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC		1D506		958.90
		Supplies & Services		6241322 Revenue		Rugby World Cup	
ult and Culture	Social Services	Third Party Payments	22/05/2014 NEWCASTLE CITY HEALTH NHS TRUST	6248952 Revenue	1MM50	Ind Home - Spot Pur MH	406.00
ult and Culture	Social Services	Third Party Payments	22/05/2014 NEWCASTLE CITY HEALTH NHS TRUST	6248953 Revenue	1MM50	Ind Home - Spot Pur MH	393.00
ult and Culture	Social Services	Third Party Payments	22/05/2014 NEWCASTLE CITY HEALTH NHS TRUST	6248954 Revenue	1MM50	Ind Home - Spot Pur MH	367.00
ult and Culture	Social Services	Supplies & Services	08/05/2014 NEWCASTLE COLLEGE	6233695 Revenue	1E20P	High Needs Post16 Funding	8,774.50
ult and Culture	Social Services	Supplies & Services	08/05/2014 NEWCASTLE COLLEGE	6233697 Revenue	1E20P	High Needs Post16 Funding	10,756.14
ult and Culture	Social Services	Supplies & Services	08/05/2014 NEWCASTLE COLLEGE	6233701 Revenue	1E20P	High Needs Post16 Funding	12,228.92
ult and Culture	Social Services	Supplies & Services	09/05/2014 NEWCASTLE COLLEGE	6234846 Revenue		High Needs Post16 Funding	12,901.90
ult and Culture	Social Services	Supplies & Services	09/05/2014 NEWCASTLE COLLEGE	6234847 Revenue		High Needs Post16 Funding	12,228.92
ildren's Services	Int Childhood Services	Supplies & Services	16/05/2014 NEWCASTLE COLLEGE	6240034 Revenue		Accredited Training Fund	4,275.00
ildren's Services	Int Childhood Services	Supplies & Services	16/05/2014 NEWCASTLE COLLEGE		1EET6	Accredited Training Fund	4,275.00
					1EE16 1E25A		
ildren's Services	Educ EWO's	Third Party Payments	15/05/2014 NEWCASTLE COLLEGE			Alternative Provision	3,408.00
ildren's Services	Educ EWO's	Third Party Payments	15/05/2014 NEWCASTLE COLLEGE		1E25A	Alternative Provision	3,408.00
ildren's Services	Educ EWO's	Third Party Payments	15/05/2014 NEWCASTLE COLLEGE	6241698 Revenue	1E25A	Alternative Provision	1,519.00
ildren's Services	Educ EWO's	Third Party Payments	12/05/2014 NEWCASTLE COLLEGE		1E25A	Alternative Provision	2,387.00
ildren's Services	Educ EWO's	Third Party Payments	27/05/2014 NEWCASTLE COLLEGE		1E25A	Alternative Provision	4,927.00
ildren's Services	Educ EWO's	Third Party Payments	27/05/2014 NEWCASTLE COLLEGE		1E25A	Alternative Provision	4,927.00
ildren's Services	Educ EWO's	Third Party Payments	27/05/2014 NEWCASTLE COLLEGE	6249853 Revenue		Alternative Provision	4,927.00
ildren's Services	Comm Hub	Supplies & Services	21/05/2014 NEWCASTLE COLLEGE	6247526 Revenue		Commissioning & Learning Fund	38,000.00
	Social Services-Care Support	Supplies & Services	15/05/2014 NEWCASTLE COULCIL FOR VOLUNTARY SERVICE		1MM91	Ind MH Advocacy	2,420.60
fult and Culture							
dult and Culture nvironment & Regeneration		Supplies & Services	20/05/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL		1D530	Smoke Free Legislation	2,562.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Premises	27/05/2014 NEWCASTLE FALCONS		1KL0A	Leisure Factility Central O/H	714.00
Children's Services	Comm Hub	Supplies & Services	27/05/2014 NEWCASTLE FUTURES (CENTRAL FUND)		1E875	Youth Contract 16-17 Yr Olds	3,166.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 NEWCASTLE GATESHEAD INITIATIVE		1DF32	NGI Visitor Info Ctr	9,194.41
Adult and Culture	Social Services	Supplies & Services	27/05/2014 NEWCASTLE GATESHEAD INITIATIVE		1DF60	NGI Culture Programme	12,625.00
Adult and Culture	Social Services	Supplies & Services	27/05/2014 NEWCASTLE GATESHEAD INITIATIVE		1DF60	NGI Culture Programme	12,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK50	Ind Supported Living LD	-165.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK50	Ind Supported Living LD	-281.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK51	Ind Home-Per Care LD	3,363.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK55	Dom Care Family/Carer LD	9,891.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK50	Ind Supported Living LD	17,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK50	Ind Supported Living LD	8,118.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MG51	Ind Home Per Care Elderly	18,654.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MH50	Ind Home Spot Pur PD	1,996.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MM50	Ind Home - Spot Pur MH	255.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MG51	Ind Home Per Care Elderly	69,350.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MH50	Ind Home Spot Pur PD	11,466.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK51	Ind Home-Per Care LD	3,345.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014 NEWCASTLE HOME CARE ASSOCIATES		1MM50	Ind Home - Spot Pur MH	1,550.26
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML07	PH -Obesity and phys activity	2,828.79
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML12	PH -E Years and Children 5-19	76,838.49
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML07	PH -Obesity and phys activity	12,670.83
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML09	PH - Drugs and alcohol	3,772.44
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML09	PH - Health Improvement	49,206.15
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML11	PH - Smoking & Tobacco	49,206.15 28,368.36
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML10	PH - Smoking & Tobacco PH - Sexual health -C'ception	133,187.49
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML06	PH - Sexual Health Advice etc	133,187.49
Adult and Culture		Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML12	PH Sexual Health Advice etc PH -E Years and Children 5-19	4,031.10
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML12	PH-E Years and Children 5-19 PH-Sexual Hith-STI Test/Treat	4,031.10
Adult and Culture			12/05/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML02	PH - Fluoridation	3,513.51
	Social Services-Care Support	Third Party Payments	23/05/2014 NEWCASTLE HOSPITAL NAS FOUNDATION TRUST 23/05/2014 NEWCASTLE MEDICALS BADMINTON CLUB		1KL2A		325.28
Environment & Regeneration		Supplies & Services	14/05/2014 NEWCASTLE MEDICALS BADMINTON CLOB		3RE12	Centre For Sport NNDR Bids Debtors Account	400,000.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services			1MG70	Equipt & Adaptations Elderly	
Adult and Culture	Adult Serv Admin Support Adult Serv Occ Therapy	Supplies & Services	27/05/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/05/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST		1MG70		359.02 271.46
Adult and Culture		Supplies & Services				Equipt & Adaptations Elderly	
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE PROPS		1ML09	PH - Drugs and alcohol	8,681.31
Children's Services	Childrens Services Support	Employees	30/05/2014 NEWCASTLE PROPS		1MB22	Initial Response Service	6,242.50
Children's Services	Educ SENTASS	Employees	22/05/2014 NEWCASTLE RACECOURSE		1E655	Language Impairment Team	810.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/05/2014 NEWCASTLE SCIENCE CITY CO.LTD		1EA15	Newcastle City Learning	1,500.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	21/05/2014 NEWCASTLE SCIENCE CITY CO.LTD		2N401	Capital General	3,644.88
Chief Executive's	CD - Accountancy NOR	Supplies & Services	21/05/2014 NEWCASTLE SCIENCE CITY CO.LTD		1V604	Newcastle Science City Ltd	83,334.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/05/2014 NEWCASTLE SPORTS INJURY CLINIC		1FP30	Occupational Health	12,761.10
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/05/2014 NEWCASTLE SPORTS INJURY CLINIC		1FP30	Occupational Health	10,208.88
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014 NEWCASTLE TAXIS LTD		1E+212	Transport Special	506.00
HRA	HRA General	Supplies & Services	16/05/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION		1HDTF	Tenants Fed Grant	35,410.82
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE UNITED FOUNDATION		1ML07	PH -Obesity and phys activity	2,445.12
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NEWCASTLE UNITED FOUNDATION		1ML07	PH -Obesity and phys activity	1,729.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014 NEWCASTLE UNITED FOUNDATION		1KN22	Fenham Ward	1,188.00
Environment & Regeneration		Supplies & Services	02/05/2014 NEWCASTLE UNITED FOUNDATION		1KLR0	Football Development	5,405.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 NEWCASTLE UNIVERSITY		1FA51	Coroner	1,822.60
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2014 NEWCASTLE UNIVERSITY	6242580 Revenue	1FA51	Coroner	1,645.60
Adult and Culture	Social Services	Third Party Payments	15/05/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6241571 Revenue	1MB15	Newcastle Safeguarding Board	33,840.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1EEL2	EYFS Improvement Team	24,000.00
Adult and Culture	Social Services	Transport	15/05/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1MG01	Assmnt & Care Man Elderly	400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/05/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1EA65	Skills For Jobs Project	531.25
Children's Services	Educ School Planning	Supplies & Services	02/05/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1EEP5	2Yr Old Learning & Childcare	506.83
Children's Services	Educ School Planning	Third Party Payments	15/05/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1MG54	Carers Grant Elderly	6,301.24
Adult and Culture	Social Services	Transport	08/05/2014 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST		1MG01	Assmnt & Care Man Elderly	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 NEWEY & EYRE LTD	6247257 Revenue	1KR1W	Response West	285.65
Environment & Regeneration		Supplies & Services	21/05/2014 NEWEY & EYRE LTD		1KR1W	Response West	55.65
Environment & Regeneration		Transport	20/05/2014 NEXUS		1V301	Travel office Travel Passes	306.00
Environment & Regeneration		Transport	01/05/2014 NEXUS		1V301	Travel office Travel Passes	4,250.00
Environment & Regeneration		Premises	27/05/2014 NEXUS		1V080	Private Developers s106	5,184.24
Environment & Regeneration		Supplies & Services	21/05/2014 NEXUS		1V099	Joint LTP Costs	40,417.50
Environment & Regeneration		Supplies & Services	07/05/2014 NICEIC SALES	6214028 Revenue		Building Contracts	390.00
Environment & Regeneration		Supplies & Services	13/05/2014 NITELITES	6238808 Revenue		City Hall	400.00
Environment & Regeneration		Supplies & Services	13/05/2014 NITELITES	6238705 Revenue		City Hall	466.00
Environment & Regeneration		Supplies & Services	13/05/2014 NITELITES	6238709 Revenue		City Hall	1,350.00
Environment & Regeneration		Supplies & Services	13/05/2014 NITELITES	6238718 Revenue		City Hall	500.00
		Supplies & Services	16/05/2014 NITELITES	6242870 Revenue		City Hall	260.00
		Supplies & Services	07/05/2014 NML DIAMOND DRILLING LTD	6232736 Revenue		Mechanical Stand Alone Works	260.00
Environment & Regeneration	NS: Capital Works						322.00
Environment & Regeneration Environment & Regeneration			13/05/2014 NODA TAXIS LTD	62381/0 Revenue	1E+212	I ransport Special	
Environment & Regeneration Environment & Regeneration Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD		1E+212 1E+212	Transport Special Transport Special	
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	13/05/2014 NODA TAXIS LTD	6238278 Revenue	1E+212	Transport Special	392.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments Transfer Payments	13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD	6238278 Revenue 6238474 Revenue	1E+212 1E+212	Transport Special Transport Special	392.00 259.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments Transfer Payments Transfer Payments	13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD	6238278 Revenue 6238474 Revenue 6238475 Revenue	1E+212 1E+212 1E+212	Transport Special Transport Special Transport Special	392.00 259.00 336.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments	13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD	6238278 Revenue 6238474 Revenue 6238475 Revenue 6238476 Revenue	1E+212 1E+212 1E+212 1E+212 1E+212	Transport Special Transport Special Transport Special Transport Special	392.00 259.00 336.00 336.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments	13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD	6238278 Revenue 6238474 Revenue 6238475 Revenue 6238476 Revenue 6238505 Revenue	1E+212 1E+212 1E+212 1E+212 1E+212 1E+212	Transport Special Transport Special Transport Special Transport Special Transport Special	392.00 259.00 336.00 336.00 369.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments	13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD 13/05/2014 NODA TAXIS LTD	6238278 Revenue 6238474 Revenue 6238475 Revenue 6238476 Revenue	1E+212 1E+212 1E+212 1E+212 1E+212 1E+212 1E+212	Transport Special Transport Special Transport Special Transport Special	392.00 259.00 336.00 336.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Adult Serv Learn Disab	Transport	15/05/2014 NODA TAXIS LTD	6241163 Revenue	1MK60	Ind Day Care LD	
Adult and Culture	Adult Serv Learn Disab	Transport	12/05/2014 NODA TAXIS LTD	6236409 Revenue	1MK60	Ind Day Care LD	
dult and Culture	Adult Serv Learn Disab	Transport	01/05/2014 NODA TAXIS LTD	6227461 Revenue	1MK60	Ind Day Care LD	
dult and Culture	Adult Serv Learn Disab	Transport	27/05/2014 NODA TAXIS LTD	6250683 Revenue	1MK60	Ind Day Care LD	
hildren's Services	Childrens Services Support	Transport	12/05/2014 NODA TAXIS LTD	6236297 Revenue	1MD71	Family and Parenting Support	
hildren's Services	Childrens Services Support	Transport	01/05/2014 NODA TAXIS LTD	6227891 Revenue	1MD67	S17 Children in Need	
hildren's Services	Childrens Services Support	Transport	27/05/2014 NODA TAXIS LTD	6250525 Revenue	1MC20	In-House Foster Carer Costs	
hildren's Services	Childrens Services Support	Transport	27/05/2014 NODA TAXIS LTD	6250638 Revenue	1MC20	In-House Foster Carer Costs	
hildren's Services	Childrens Services Support	Transport	27/05/2014 NODA TAXIS LTD	6250640 Revenue	1MD71	Family and Parenting Support	
hildren's Services	Childrens Services Support	Transport	27/05/2014 NODA TAXIS LTD	6250642 Revenue	1MD71	Family and Parenting Support	
children's Services	Childrens Services Support	Transport	27/05/2014 NODA TAXIS LTD	6250643 Revenue	1MC02	Ind Sector Placements	
hildren's Services	Childrens Services Support	Transport	27/05/2014 NODA TAXIS LTD	6250645 Revenue	1MC02	Ind Sector Placements	
hildren's Services	Childrens Services Support	Transport	27/05/2014 NODA TAXIS LTD	6250647 Revenue	1MC02	Ind Sector Placements	
hildren's Services	Schools Payment Agency	Transfer Payments	22/05/2014 NODA TAXIS LTD	6248962 Revenue	1E+254	Linhope PRU	
nvironment & Regeneration	Allendale Building	Supplies & Services	28/05/2014 NOMX ENVIRO	6254222 Revenue	1KEAT	Hortic Services Overhead	2
nvironment & Regeneration	Allendale Building	Supplies & Services	16/05/2014 NOMIX ENVIRO	6227395 Revenue	1KEAT	Hortic Services Overhead	2
vironment & Regeneration	Allendale Building	Supplies & Services	27/05/2014 NOMIX ENVIRO	6219090 Revenue	1KEAT	Hortic Services Overhead	2
dult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 NORCARE LTD	6241714 Revenue	1MX50	SP Block Gross	16
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 NORLAND CABLE SUPPLIES LTD	6226744 Revenue	1KVEE	Electrical Stand Alone Works	
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 NORLAND CABLE SUPPLIES LTD	6226744 Revenue	1KVEE	Electrical Stand Alone Works	
nvironment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014 NORLAND CABLE SUPPLIES LTD	6243924 Revenue	1KVEE	Electrical Stand Alone Works	
nvironment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 NORLAND CABLE SUPPLIES LTD	6218390 Revenue	1KVEE	Electrical Stand Alone Works	
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014 NORTECH CONTRACTS	6236751 Revenue	1KBRM	Sub Contractors R & M	1
dult and Culture	Social Services	Supplies & Services	21/05/2014 NORTH EAST THEATRE TRUST LTD	6247271 Revenue	1DF03	Arts Contribution	9
dult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 NORTH BRITISH HOUSING	6241708 Revenue	1MX51	SP Block Subsidy	
dult and Culture	Library Admin	Employees	23/05/2014 NORTH EAST AMBULANCE SERVICE	6235085 Revenue	1EJ03	Training	
dult and Culture	Social Services	Supplies & Services	13/05/2014 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6233713 Revenue	3WJ01	Service Users Funds	1
dult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227334 Revenue	1MK54	Dom Care Own Tenancy LD	
dult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227335 Revenue	1MK54	Dom Care Own Tenancy LD	
dult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227336 Revenue	1MK54	Dom Care Own Tenancy LD	
	Adult Serv Finance						
ult and Culture		Third Party Payments	01/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227338 Revenue	1MK54	Dom Care Own Tenancy LD	
lult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227239 Revenue	1MK60	Ind Day Care LD	2
ult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227333 Revenue	1MK60	Ind Day Care LD	3
lult and Culture	Adult Serv Finance	Transfer Payments	01/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227498 Revenue	1E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6250659 Revenue		Transport Special	
lult and Culture	Adult Serv Finance	Transfer Payments	01/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227499 Revenue		Transport Special	
dult and Culture	Social Services	Third Party Payments	02/05/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6229515 Revenue	1MC12	Section 31A High Care Needs	46
hief Executive's	CD - Support Services	Supplies & Services	28/05/2014 NORTH EAST CHAMBER OF COMMERCE TRAINING	6254226 Revenue	1FG51	Chief Executive	2
nvironment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 NORTH EAST CONCRETE	6230212 Revenue	3KIMD	Other Stores Stock Account	
nvironment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 NORTH EAST CONCRETE	6230859 Revenue	3KIMD	Other Stores Stock Account	
nvironment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 NORTH EAST CONCRETE	6230860 Revenue	3KIMD	Other Stores Stock Account	
vironment & Regeneration	Allendale Building	Supplies & Services	29/05/2014 NORTH EAST CONCRETE	6240010 Revenue	3KIMD	Other Stores Stock Account	1
vironment & Regeneration	Allendale Building	Supplies & Services	21/05/2014 NORTH EAST CONCRETE	6244698 Revenue	3KIMD	Other Stores Stock Account	
nvironment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 NORTH EAST CONCRETE	6227456 Revenue	3KIMD	Other Stores Stock Account	1
vironment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 NORTH EAST CONCRETE	6227457 Revenue		Other Stores Stock Account	2
vironment & Regeneration	Allendale Building	Supplies & Services	27/05/2014 NORTH EAST CONCRETE	6244703 Revenue		Other Stores Stock Account	1
	Highways		07/05/2014 NORTH EAST CONCRETE		3KIME		1
vironment & Regeneration		Supplies & Services		6232727 Revenue		Highways Stock Account	
vironment & Regeneration	Highways	Supplies & Services	08/05/2014 NORTH EAST CONCRETE	6232725 Revenue	3KIMF	Highways Stock Account	1
vironment & Regeneration	Highways	Supplies & Services	14/05/2014 NORTH EAST CONCRETE	6232723 Revenue	3KIMF	Highways Stock Account	2
vironment & Regeneration	Highways	Supplies & Services	23/05/2014 NORTH EAST CONCRETE	6248634 Revenue	3KIMF	Highways Stock Account	
ult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 NORTH EAST COUNCIL ON ADDICTIONS	6241726 Revenue	1MX50	SP Block Gross	3
ult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NORTH EAST COUNCIL ON ADDICTIONS	6236623 Revenue	1ML09	PH - Drugs and alcohol	34
ult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NORTH EAST DANCE CIC	6236634 Revenue		PH -Obesity and phys activity	3
Idren's Services	Schools Payment Agency	Supplies & Services	07/05/2014 NORTH EAST DANCE CIC	6232638 Revenue	1E+97	Bridgewater Centre	
ildren's Services	Schools Payment Agency	Supplies & Services	07/05/2014 NORTH EAST DANCE CIC	6232639 Revenue	1E+97	Bridgewater Centre	
ef Executive's	CD - Business Dev Centres	Premises	08/05/2014 NORTH EAST FIRE SAFETY SERVICES	6227113 Revenue	1DE48	i8 - Lynwood NEC	
of Executive's	CD - Democratic Service	Supplies & Services	28/05/2014 NORTH EAST REGIONAL EMPLOYERS ORG'.	6253972 Revenue	1FK01	Other Local Democracy	21
It and Culture	Social Services	Supplies & Services	19/05/2014 NORTH EAST STAIRLIFTS	6243914 Revenue	1MG70	Equipt & Adaptations Elderly	
ironment & Regeneration	NS: Asset Man	Premises	02/05/2014 NORTH EASTERN GLASS LTD	6228984 Revenue	1DZ20	Fawdon Park House Shops 6601	
ironment & Regeneration	NS: Asset Man	Premises	23/05/2014 NORTH EASTERN GLASS LTD	6249606 Revenue	1MG25	Lewcock House	
ironment & Regeneration	NS: Asset Man	Premises	12/05/2014 NORTH EASTERN GLASS LTD	6236380 Revenue		Gosforth Pool	
t and Culture			15/05/2014 NORTH OF ENGLAND REFUGEE SERVICE LTD	6241711 Revenue	1MX50	SP Block Gross	3
	Social Services-Care Support	Third Party Payments					
t and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 NORTHBOURNE	6230939 Revenue		Ind Res Care Elderly	-1
It and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 NORTHBOURNE	6230939 Revenue		Ind Res Care Elderly	1
ronment & Regeneration		Employees	07/05/2014 NORTHEAST AMBULANCE SERV NHS TRUST	6231235 Revenue		Car Parking Management	
f Executive's	CD - Business Dev Centres	Premises	21/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6247419 Revenue		i6- Charlotte Square NEC	
ironment & Regeneration		Supplies & Services	07/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6232534 Revenue		Minor Works Contracts	1
ronment & Regeneration	NS: Capital Works	Supplies & Services	29/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6255434 Revenue	1KVWC	Minor Works Contracts	6
ironment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6244272 Revenue		Minor Works Contracts	4
ironment & Regeneration	NS: Capital Works	Supplies & Services	12/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6236755 Revenue		Minor Works Contracts	2
ironment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6253891 Revenue		Minor Works Contracts	-
rironment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6244271 Revenue		Minor Works Contracts	1
rironment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6254028 Revenue		Building Contracts	3
vironment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6236812 Revenue		Sub Contractors R & M	43
vironment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6227984 Revenue		Building Contracts	2
	HRA Income	Supplies & Services	09/05/2014 NORTHERN GAS NETWORKS	6235307 Revenue	1HRA3	Misc Feasibility Study/Survey	2
A	HRA Planning QS	Supplies & Services	02/05/2014 NORTHERN GAS NETWORKS LTD	6229477 Revenue		Misc Feasibility Study/Survey	

Directorate	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
HRA	HRA Planning QS	Supplies & Services	02/05/2014 NORTHERN GAS NETWORKS LTD		1HRA3	Misc Feasibility Study/Survey	551.00
HRA	HRA Planning QS	Supplies & Services	02/05/2014 NORTHERN GAS NETWORKS LTD	6229510 Revenue		Misc Feasibility Study/Survey	506.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/05/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6220038 Revenue		Occupational Health	430.52
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/05/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6221097 Revenue		Occupational Health	2,152.50
Adult and Culture	Social Services	Support Services	23/05/2014 NORTHERN LEARNING TRUST	6237683 Revenue		SB Teaching Supp SEN Pupils	909.00
Children's Services	Schools Payment Agency	Supplies & Services	28/05/2014 NORTHERN LEARNING TRUST	6254497 Revenue		Youth Contract 16-17 Yr Olds	1,000.00
Children's Services	Comm Hub	Supplies & Services	30/05/2014 NORTHERN LEARNING TRUST		1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 NORTHERN LIFE CARE LTD		1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 NORTHERN LIFE CARE LTD		1MK50	Ind Supported Living LD	27,504.00
Environment & Regeneration		Capital Expenditure	22/05/2014 NORTHERN POWERGRID NORTHEAST LTD		2ESC1	Children's Social Care	836.00
Environment & Regeneration		Transport	13/05/2014 NORTHERN RAIL LTD		1V301	Travel office Travel Passes	9,320.00
Environment & Regeneration		Transport	08/05/2014 NORTHERN RAIL LTD		1V301	Travel office Travel Passes	5,964.00
Environment & Regeneration		Transport	08/05/2014 NORTHERN RAIL LTD	6195528 Revenue		Travel office Travel Passes	3,360.00
Environment & Regeneration		Transport	15/05/2014 NORTHERN RAIL LTD	6240676 Revenue		Travel office Travel Passes	3,726.00
Environment & Regeneration		Transport	09/05/2014 NORTHERN RAIL LTD 23/05/2014 NORTHERN RAIL LTD	6235601 Revenue		Travel office Travel Passes	3,360.00
Environment & Regeneration		Transport		6249928 Revenue		Travel office Travel Passes	5,964.00
Adult and Culture	Social Services	Supplies & Services	21/05/2014 NORTHERN STAGE(GRANTS ONLY) 08/05/2014 NORTHGATE INFORMATION SOLUTIONS	6247270 Revenue		Arts Contribution	10,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	28/05/2014 NORTHGATE INFORMATION SOLUTIONS	6229301 Revenue		Revs & Bens Small Grants	5,360.00
Environment & Regeneration		Supplies & Services		6237738 Revenue		Blue Badge Applications	260.95
Environment & Regeneration		Supplies & Services	28/05/2014 NORTHGATE INFORMATION SOLUTIONS	6253973 Revenue		Blue Badge Applications	1,078.02
Environment & Regeneration		Supplies & Services	20/05/2014 NORTHGATE VEHICLE HIRE LTD	6240492 Revenue		Fleet Services Hire office	308.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/05/2014 NORTHGENE LTD		1MD68	Legal Fees Care	296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 NORTHLANDS NURSING HOME		1MG20	Ind Res Care Elderly	-596.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 NORTHLANDS NURSING HOME	6230922 Revenue		Ind Res Care Elderly	1,864.56
Chief Executive's	CD - Human Resources	Employees	02/05/2014 NORTHUMBERLAND COLLEGE		1KS60	Youth Employment Training	2,500.00
Chief Executive's	CD - Human Resources	Employees	02/05/2014 NORTHUMBERLAND COLLEGE		1KS60	Youth Employment Training	2,500.00
Children's Services	Invoice	Supplies & Services	02/05/2014 NORTHUMBERLAND COUNTY COUNCIL	6218131 Revenue		SB Music Service	82,942.46
Children's Services	Schools Payment Agency	Third Party Payments	02/05/2014 NORTHUMBERLAND COUNTY COUNCIL	6229697 Revenue		Ind Day Care LD	2,040.39
Environment & Regeneration	Cityworks Newburn	Supplies & Services	29/05/2014 NORTHUMBERLAND COUNTY COUNCIL		1KL1H	Keilder Cabins	499.72
Environment & Regeneration		Supplies & Services	01/05/2014 NORTHUMBERLAND TYNE & WEAR NHS TRUST	6227979 Revenue		Healthworkers	7,620.00
Adult and Culture	Social Services	Third Party Payments	23/05/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6249719 Revenue		Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6236636 Revenue		PH - Drugs and alcohol	207,514.98
Environment & Regeneration		Supplies & Services	02/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6229249 Revenue		Vehicle Salary Sacrifice	4,267.12
Environment & Regeneration		Supplies & Services	02/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	2,480.78
Environment & Regeneration		Supplies & Services	02/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6229253 Revenue		Vehicle Salary Sacrifice	64.58
Environment & Regeneration		Supplies & Services	02/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6229255 Revenue		Vehicle Salary Sacrifice	112.47
Environment & Regeneration		Supplies & Services	02/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6229251 Revenue		Vehicle Salary Sacrifice	1,242.82
Environment & Regeneration		Supplies & Services	02/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6229253 Revenue		Vehicle Salary Sacrifice	208.54
Environment & Regeneration		Supplies & Services	02/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6229255 Revenue		Vehicle Salary Sacrifice	199.55
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233511 Revenue		Vehicle Salary Sacrifice	3,521.95
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	332.41
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233654 Revenue		Vehicle Salary Sacrifice	133.21
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	64.58
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	352.78
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233657 Revenue		Vehicle Salary Sacrifice	642.52
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233677 Revenue		Vehicle Salary Sacrifice	250.00
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	2,638.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	1,835.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233682 Revenue	1V307	Vehicle Salary Sacrifice	1,047.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233683 Revenue	1V307	Vehicle Salary Sacrifice	595.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233686 Revenue	1V307	Vehicle Salary Sacrifice	3,142.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233688 Revenue	1V307	Vehicle Salary Sacrifice	670.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233691 Revenue	1V307	Vehicle Salary Sacrifice	920.00
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	2,407.19
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	129.75
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	271.60
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	39.58
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	406.20
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233661 Revenue		Vehicle Salary Sacrifice	1,076.38
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233677 Revenue		Vehicle Salary Sacrifice	3,807.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233680 Revenue	1V307	Vehicle Salary Sacrifice	1,431.71
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233681 Revenue		Vehicle Salary Sacrifice	1,738.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233682 Revenue	1V307	Vehicle Salary Sacrifice	2,101.83
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233683 Revenue		Vehicle Salary Sacrifice	4,830.40
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233686 Revenue		Vehicle Salary Sacrifice	4,690.94
		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233688 Revenue		Vehicle Salary Sacrifice	2,214.22
Environment & Regeneration		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233691 Revenue		Vehicle Salary Sacrifice	2,852.85
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Supplies & Services					989.40
		Supplies & Services	08/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6233693 Revenue	1V307	Vehicle Salary Sacrifice	303.40
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Supplies & Services					989.40
Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6187411 Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services Supplies & Services	29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6187411 Revenue 6187460 Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	989.40 2,804.67
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6187411 Revenue 6187460 Revenue 6187411 Revenue	1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	989.40 2,804.67 4,426.91
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6187411 Revenue 6187460 Revenue 6187411 Revenue 6187460 Revenue	1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	989.40 2,804.67 4,426.91 845.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6187411 Revenue 6187460 Revenue 6187411 Revenue 6187460 Revenue 6244063 Revenue	1V307 1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	989.40 2,804.67 4,426.91 845.00 989.40
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6187411 Revenue 6187460 Revenue 6187411 Revenue 6187460 Revenue 6244063 Revenue 6244236 Revenue	1V307 1V307 1V307 1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	989.40 2,804.67 4,426.91 845.00 989.40 739.40
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6187411 Revenue 6187460 Revenue 6187411 Revenue 6187460 Revenue 6244063 Revenue 6244236 Revenue 6234896 Revenue	1V307 1V307 1V307 1V307 1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	989.40 2,804.67 4,426.91 845.00 989.40 739.40 2,236.19
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6187411 Revenue 6187460 Revenue 6187411 Revenue 6187460 Revenue 6244063 Revenue 6244236 Revenue	1V307 1V307 1V307 1V307 1V307 1V307 1V307 1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice Vehicle Salary Sacrifice	989.40 2,804.67 4,426.91 845.00 989.40 739.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
			09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6234910 Revenue		Vehicle Salary Sacrifice	2,955.09
		Supplies & Services					
	E&R Parking Services	Supplies & Services	09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6234915 Revenue		Vehicle Salary Sacrifice	920.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6251224 Revenue		Vehicle Salary Sacrifice	265.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	2,736.53
		Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6251428 Revenue		Vehicle Salary Sacrifice	3,660.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6251658 Revenue		Vehicle Salary Sacrifice	210.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	55.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	2,847.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	428.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6244236 Revenue	1V307	Vehicle Salary Sacrifice	4,560.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6251225 Revenue	1V307	Vehicle Salary Sacrifice	739.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6251226 Revenue	1V307	Vehicle Salary Sacrifice	6,674.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6251327 Revenue	1V307	Vehicle Salary Sacrifice	4,556.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6251529 Revenue	1V307	Vehicle Salary Sacrifice	4,208.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	2,894.06
	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	312.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	121.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	273.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6251704 Revenue		Vehicle Salary Sacrifice	350.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014 NORTHUMBRIA HEALTHOARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,536.75
	E&R Parking Services		09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307		4,281.76
Environment & Regeneration		Supplies & Services				Vehicle Salary Sacrifice	
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,528.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	2,938.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	4,766.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	920.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6234914 Revenue		Vehicle Salary Sacrifice	3,645.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,269.29
Adult and Culture	Social Services	Employees	30/05/2014 NORTHUMBRIA UNIVERSITY	6256225 Revenue	1MM94	Mental Capacity Act	666.66
Children's Services	Educ EWO's	Third Party Payments	12/05/2014 NORTHUMBRIA YOUTH ACTION	6236793 Revenue	1E25A	Alternative Provision	805.00
Children's Services	Schools Payment Agency	Supplies & Services	21/05/2014 NORTHUMBRIA YOUTH ACTION	6246077 Revenue	1E+254	Linhope PRU	665.00
Chief Executive's	CD - Finance & Resources NOR	Premises	07/05/2014 NORTHUMBRIAN WATER	6232657 Revenue	1DV10	Anderson House	582.14
Chief Executive's	CD - Finance & Resources NOR	Premises	20/05/2014 NORTHUMBRIAN WATER	6242469 Revenue	1DV03	Old Eldon Square	1,393.98
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
					1DQ99		310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014 NORTHUMBRIAN WATER			S&M Management	
Chief Executive's	CD - Legal Services	Supplies & Services	15/05/2014 NORTHUMBRIAN WATER		1FJX3	Leazes Homes Finance Trnfrs	259.18
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
Environment & Regeneration	CW Civic Services Catering	Premises	21/05/2014 NORTHUMBRIAN WATER		1FN02	Mansion House	4,009.55
Environment & Regeneration	NS: Energy	Premises	19/05/2014 NORTHUMBRIAN WATER		3KS01	Water Utilities Control	164,006.75
Adult and Culture	Social Services	Premises	19/05/2014 NORTHUMBRIAN WATER LIMITED		1MN30	Asylum Seekers Adults	463.25
Adult and Culture	Social Services	Premises	19/05/2014 NORTHUMBRIAN WATER LIMITED		1MN30	Asylum Seekers Adults	305.23
Adult and Culture	Social Services	Premises	19/05/2014 NORTHUMBRIAN WATER LIMITED	6242446 Revenue	1MN30	Asylum Seekers Adults	452.58
Adult and Culture	Social Services	Premises	19/05/2014 NORTHUMBRIAN WATER LIMITED	6242447 Revenue	1MN30	Asylum Seekers Adults	782.33
Chief Executive's	CD - Finance & Resources NOR	Premises	08/05/2014 NORTHUMBRIAN WATER LIMITED	6233634 Revenue	1DV03	Old Eldon Square	472.83
Chief Executive's	CD - Finance & Resources NOR	Premises	29/05/2014 NORTHUMBRIAN WATER LIMITED	6251683 Revenue	1DV03	Old Eldon Square	517.33
Children's Services	Educ School Planning	Supplies & Services	16/05/2014 NORTHUMBRIAN WATER LIMITED	6242561 Revenue	1MN20	Asy Seekers Families	555.52
Environment & Regeneration	NS: Energy	Premises	22/05/2014 NORTHUMBRIAN WATER LIMITED		3KS01	Water Utilities Control	84,261.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 NORWOOD RAVENSWOOD SERVICES LTD		1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 NORWOOD RAVENSWOOD SERVICES LTD		1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 NOSTALGIA FIREPLACES LTD		1KR7E	Electrical East	4,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/05/2014 NOSTALGIA FIREPLACES LTD	6236425 Revenue		Other Stores Stock Account	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 NOSTALGIA FIREPLACES LTD		1KR7E	Electrical East	2,400.00
Environment & Regeneration		Supplies & Services	06/05/2014 NOSTALGIA FIREPLACES LTD		1KR7E	Electrical East	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 NOSTALGIA FIREPLACES LTD		1KR7E	Electrical East	480.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/05/2014 NOVAR SYSTEMS LTD		1KKX1	Civic Centre Direct Costs	14,430.45
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/05/2014 NSI TECHNOLOGY		1CX50	Technical Refresh	8,893.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014 NTE LTD		1MX08	Out of Hrs Soc Care Duty Team	313.10
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 NTE LTD		1KVEE	Electrical Stand Alone Works	281.50
Environment & Regeneration	Highways	Supplies & Services	30/05/2014 NUFINS LTD	6255856 Revenue		Highways Stock Account	1,640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 OAK LODGE	6230933 Revenue		Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 OAK LODGE	6230933 Revenue		Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 OAKLANDS DANSHELL LTD	6231034 Revenue		Ind Res Care LD	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 OAKLANDS DANSHELL LTD	6231034 Revenue	1MM20	Ind Res Care MH	6,347.12
Adult and Culture	Library Admin	Supplies & Services	19/05/2014 OCE FINANCE	6244134 Revenue		Administration	1,156.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/05/2014 OCE FINANCE	6250567 Revenue		Oce MFD Recharges	1,345.52
Chief Executive's	CD - Corporate Procurement	Supplies & Services	21/05/2014 OCE FINANCE	6244835 Revenue		Oce MFD Recharges	1,735.07
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/05/2014 OCLC PICA (UK) LTD	6232589 Revenue		Stock Services	1,800.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014 OCN	6227892 Revenue		Newcastle City Learning	6,132.05
Adult and Culture	AS - Learning City	Supplies & Services	16/05/2014 OCN	6242258 Revenue		Newcastle City Learning	2,748.91
Children's Services						Linhope PRU	
	Schools Payment Agency	Supplies & Services	13/05/2014 OCR	6238588 Revenue			357.00
Children's Services	Schools Payment Agency	Premises	27/05/2014 OCS GROUP UK LTD	6251221 Revenue		Bridgewater Centre	442.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014 OCS GROUP UK LTD	6229037 Revenue		Kingston Park	2,995.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/05/2014 OCS GROUP UK LTD	6248824 Revenue	14119	Kingston Park	1,657.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Cont	re Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		4 OCS GROUP UK LTD T/A CANNON	6232236 Revenue	1KE42	Waste Collect Trade Overhead	9,460.14
Children's Services	Educ School Planning	Supplies & Services		4 OFSTED	6215296 Revenue	1MC41	Cheviot View	2,078.00
Children's Services	Educ Fossway S/Start	Supplies & Services	15/05/201		6241436 Revenue	1EEE1	East CC Central Costs	470.00
Children's Services	Raising Stnds	Supplies & Services		4 OMEGA MUSIC (UK) LTD	6226917 Revenue	1E558	SB Music Service	290.65
Children's Services	Benfield Secon/High School	Supplies & Services		4 ON THE MARK LEARNING LTD	6234702 Revenue	1E863	Local Delivery Agency	982.16
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		4 ONE LANDSCAPES LTD	6249543 Revenue	1EA65	Skills For Jobs Project	625.26
Adult and Culture	Adult Serv Capability's	Supplies & Services		4 ON-PROPERTY	6225772 Revenue	1MW03	Capabilities	372.20
Environment & Regeneration	Allendale Rd	Supplies & Services		OPENVIEW SECURITY SOLUTIONS LTD	6244792 Revenue	3KIMD	Other Stores Stock Account	305.00
HRA	HRA Mech & Elec	Capital Expenditure		OPENVIEW SECURITY SOLUTIONS LTD	6231359 Capital	2HE01	Capital Citywide	187.040.99
HRA	HRA East End CSC	Capital Expenditure		OPENVIEW SECURITY SOLUTIONS LTD	6232737 Capital	2HE01	Capital Citywide	187,040.99
Children's Services	Schools Payment Agency	Employees		4 OPTIMUS EDUCATION	6232640 Revenue	1E+97	Bridgewater Centre	518.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 ORCHARD CARE (NORTH EAST) LTD	6232151 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		4 ORWAK ENVIROMENTAL SERVICES LTD	6234578 Revenue	1KF07	Banqueting Suite	418.60
HRA	HRA Mech & Elec	Premises		4 OTIS LTD	6238791 Revenue	1HRM1	Comm Areas - R&M Contracts	316.00
HRA	HRA Mech & Elec	Premises		4 OTIS LTD	6233886 Revenue	1HRM1	Comm Areas - R&M Contracts	333.38
HRA	HRA Mech & Elec	Premises		4 OTIS LTD	6254397 Revenue	1HRM1	Comm Areas - R&M Contracts	316.00
HRA	HRA Mech & Elec	Premises		4 OTIS LTD	6254402 Revenue	1HRM1	Comm Areas - R&M Contracts	316.00
HRA	HRA Planning QS	Capital Expenditure		4 OTIS LTD	6241778 Capital	2HE01	Capital Citywide	90,569.60
HRA	HRA Planning QS	Capital Expenditure		4 OTIS LTD	6241776 Capital	2HE01	Capital Citywide	57,524.00
HRA	HRA Planning QS			4 OTIS LTD		2HE01		
		Capital Expenditure			6241777 Capital		Capital Citywide	111,206.40
HRA	HRA Planning QS	Capital Expenditure			6243016 Capital	2HE01	Capital Citywide	57,524.00
Children's Services	Hotspur Primary School	Premises		4 OUSEBURN COMMUNITY CENTRE	6236612 Revenue	1E870	Hotspur Childcare Trading	670.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services			6249852 Revenue	1EA65	Skills For Jobs Project	416.82
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		4 OUSEBURN TRUST	6249678 Revenue	1EA65	Skills For Jobs Project	416.82
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		4 OUTDOOR CARE LTD	6232158 Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		4 OUTREACH RESIDENTIAL SERVICE	6244940 Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure		4 OVE ARUP & PARTNERS LTD	6231413 Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration	Fleet Management System	Supplies & Services		4 OWEN PUGH & CO LTD	6229635 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services		4 OWEN PUGH & CO LTD	6229636 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services		4 OWEN PUGH & CO LTD	6240381 Revenue	1KESY	Fleet Services Hire office	411.00
Environment & Regeneration	Fleet Management System	Supplies & Services		4 OWEN PUGH & CO LTD	6240382 Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	Fleet Management System	Supplies & Services		4 OWEN PUGH & CO LTD	6245877 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/201	4 OWEN PUGH & CO LTD	6245878 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services		4 OWEN PUGH & CO LTD	6245879 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/201	4 OWEN PUGH & CO LTD	6240383 Revenue	1KESY	Fleet Services Hire office	6.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/201	4 OWEN PUGH & CO LTD	6240384 Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/201	4 OWEN PUGH & CO LTD	6240385 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/201	4 OWEN PUGH & CO LTD	6240386 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/201	4 OWEN PUGH & CO LTD	6240382 Revenue	1KESY	Fleet Services Hire office	6.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/201	4 OWEN PUGH & CO LTD	6240384 Revenue	1KESY	Fleet Services Hire office	12.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/201	4 OWEN PUGH & CO LTD	6240383 Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/201	4 OWEN PUGH & CO LTD	6240119 Revenue	1KVWC	Minor Works Contracts	2,126.67
Environment & Regeneration		Supplies & Services		4 OWEN PUGH & CO LTD	6240120 Revenue	1KVWC	Minor Works Contracts	2,511.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/201	4 OWEN PUGH & CO LTD	6240121 Revenue	1KVWC	Minor Works Contracts	2,442.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/201	4 OWEN PUGH & CO LTD	6240122 Revenue	1KVWC	Minor Works Contracts	1,173.75
Environment & Regeneration	NS: Capital Works	Supplies & Services		4 OWEN PUGH & CO LTD	6240123 Revenue	1KVWC	Minor Works Contracts	1,652.98
HRA	HRA Planning QS	Capital Expenditure		4 OWEN PUGH & CO LTD	6237114 Capital	2HE01	Capital Citywide	16,314.65
HRA	HRA Planning QS	Supplies & Services	27/05/201	4 OWEN PUGH & CO LTD	6233907 Revenue	1HRA9	HRA - Demolition Revenue Exp	1,647.96
HRA	HRA Assets	Supplies & Services		4 OWEN PUGH & CO LTD	6233908 Revenue	1HRA2	Subsidence Claims Etc	355.45
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		4 PAC 3000 LTD	6253515 Revenue	1KL1D	East End Pool	52.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		4 PAC 3000 LTD	6253515 Revenue	1KL1D	East End Pool	270.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		4 PALATINE BEDS	6234977 Revenue	1EA65	Skills For Jobs Project	546.90
Environment & Regeneration	Allendale Building	Supplies & Services		4 PALATINE BEDS	6069743 Revenue	3KIMD	Other Stores Stock Account	505.00
Environment & Regeneration	Allendale Building	Supplies & Services		4 PALATINE BEDS	6069744 Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services		4 PALATINE BEDS	6093898 Revenue	3KIMD	Other Stores Stock Account	501.00
Environment & Regeneration	Allendale Building	Supplies & Services		4 PALATINE BEDS	6094427 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6174842 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6174843 Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services		4 PALATINE BEDS	6179622 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services		4 PALATINE BEDS 4 PALATINE BEDS	6191666 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	499.00
					6068758 Revenue	3KIMD	Other Stores Stock Account	
Environment & Regeneration		Supplies & Services				3KIMD		511.00 511.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS			Other Stores Stock Account	
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6069740 Revenue		Other Stores Stock Account	505.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6094427 Revenue		Other Stores Stock Account	489.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6104487 Revenue		Other Stores Stock Account	796.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6117683 Revenue		Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services		4 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6133886 Revenue		Other Stores Stock Account	507.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6165341 Revenue		Other Stores Stock Account	499.00
		Supplies & Services		4 PALATINE BEDS	6165516 Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6165543 Revenue	3KIMD	Other Stores Stock Account	573.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6165636 Revenue		Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/201	4 PALATINE BEDS	6165637 Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6165641 Revenue		Other Stores Stock Account	555.00
Environment & Regeneration		Supplies & Services		PALATINE BEDS	6174844 Revenue		Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services		4 PALATINE BEDS	6179062 Revenue		Other Stores Stock Account	489.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration		Supplies & Services	01/05/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration		Supplies & Services	01/05/2014 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
HRA	HRA Furniture	Capital Expenditure	07/05/2014 PALATINE BEDS		2HE01	Capital Citywide	2,675.00
HRA	HRA Furniture	Capital Expenditure	07/05/2014 PALATINE BEDS		2HE01	Capital Citywide	2,785.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,665.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,971.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,935.00
HRA					2HE01 2HE01		
	HRA Furniture	Capital Expenditure	13/05/2014 PALATINE BEDS			Capital Citywide	1,606.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 PALATINE BEDS		2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 PALATINE BEDS		2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014 PALATINE BEDS		2HE01	Capital Citywide	803.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,033.50
HRA	HRA Furniture	Capital Expenditure	19/05/2014 PALATINE BEDS	•	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	06/05/2014 PALATINE BEDS		2HE01	Capital Citywide	2,715.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014 PALATINE BEDS	6240255 Capital	2HE01	Capital Citywide	1,492.00
HRA	HRA Furniture	Capital Expenditure	01/05/2014 PALATINE BEDS	6228199 Capital	2HE01	Capital Citywide	1,215.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014 PALATINE BEDS	6231365 Capital	2HE01	Capital Citywide	1,752.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,215.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	01/05/2014 PALATINE BEDS		2HE01	Capital Citywide	1,328.00
HRA	HRA Furniture	Capital Expenditure	01/05/2014 PALATINE BEDS		2HE01	Capital Citywide	2,054.50
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 PANAH LTD		1MX50	SP Block Gross	5,543.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014 PARAGON GROUP UK LTD		1CP17	Digital Printing	2,887.22
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 PARAGON GROUP OK LTD 02/05/2014 PARAMOUNT CARE		1MK50	Ind Supported Living LD	6,237.00
Adult and Culture					1MK50 1MK50		
	Social Services - Social Care Payments	Third Party Payments	01/05/2014 PARAMOUNT CARE			Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014 PARAMOUNT CARE		1MK50	Ind Supported Living LD	9,936.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014 PARAMOUNT CARE		1MK50	Ind Supported Living LD	918.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014 PARAMOUNT CARE	6228225 Revenue		Ind Supported Living LD	472.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014 PARAMOUNT CARE	6228226 Revenue		Ind Supported Living LD	7,749.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014 PARAMOUNT CARE	6251948 Revenue		Ind Supported Living LD	9,936.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014 PARAMOUNT CARE	6251949 Revenue		Ind Supported Living LD	3,264.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014 PARAMOUNT CARE	6251950 Revenue	1MK50	Ind Supported Living LD	3,264.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014 PARAMOUNT CARE	6251952 Revenue	1MK50	Ind Supported Living LD	3,264.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014 PARAMOUNT CARE	6251953 Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014 PARAMOUNT CARE	6251955 Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014 PARAMOUNT CARE	6251956 Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014 PARAMOUNT CARE	6251957 Revenue		Ind Supported Living LD	6,237.00
Environment & Regeneration	Highways	Premises	27/05/2014 PAREX	6223208 Revenue		Highways	2,813.14
Environment & Regeneration	Highways	Premises	27/05/2014 PAREX		1KEMC	Highways	2,973.65
Environment & Regeneration		Premises	27/05/2014 PAREX	6251147 Revenue		Highways	2,083.59
Environment & Regeneration	Highways	Supplies & Services	23/05/2014 PAREX	6251158 Revenue		Highways	2,813.14
Environment & Regeneration	Highways	Supplies & Services	27/05/2014 PAREX	6251131 Revenue		Highways	2,836.49
			27/05/2014 PAREX	6251146 Revenue			
Environment & Regeneration	Highways	Supplies & Services				Highways	3,072.86
Environment & Regeneration		Supplies & Services	27/05/2014 PAREX	6251167 Revenue		Highways	2,813.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 PARK HOUSE NURSING HOME	6244915 Revenue		Ind Nursing Care Elderly	-5,509.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 PARK HOUSE NURSING HOME		1MG20	Ind Res Care Elderly	-551.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 PARK HOUSE NURSING HOME	6244915 Revenue		Ind Nursing Care PD	-407.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PARK HOUSE NURSING HOME	6244915 Revenue		Ind Nursing Care Elderly	40,384.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PARK HOUSE NURSING HOME	6244915 Revenue		Ind Res Care Elderly	2,409.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PARK HOUSE NURSING HOME	6244915 Revenue	1MH10	Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PARK HOUSE NURSING HOME	6244915 Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PARK HOUSE NURSING HOME		1MG10	Ind Nursing Care Elderly	1,370.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PARK VIEW CARE HOME	6230971 Revenue	1MG20	Ind Res Care Elderly	-993.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PARK VIEW CARE HOME	6230971 Revenue	1MG20	Ind Res Care Elderly	-1,818.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PARK VIEW CARE HOME		1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	22/05/2014 PARKING REFUNDS CHQ PAYMENT	6249070 Revenue		On Street Car Parking	262.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PARKLANDS NURSING HOME	6230892 Revenue		Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PARKLANDS NURSING HOME	6230892 Revenue		Ind Nursing Care Elderly	2,167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PARKLANDS NURSING HOME	6230892 Revenue		Ind Nursing Care PD	4,246.00
			06/05/2014 PARKANDS NORSING HOME 06/05/2014 PARKSIDE NORTHERN LTD T/A HOLMLEA				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6230910 Revenue		Ind Res Care Elderly Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	06/05/2014 PARKSIDE NORTHERN LTD T/A HOLMLEA	6230910 Revenue			1,905.96
Adult and Culture		Sales, Fees & Charges	06/05/2014 PARKSIDE NORTHERN LTD T/A THE CHESTER			Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PARKSIDE NORTHERN LTD T/A THE CHESTER			Ind Res Care Elderly	3,464.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/05/2014 PATROL	6248724 Revenue		Car Parking Management	9,382.45
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 PATTERSON MEDICAL	6227380 Revenue		Public & Educ O/H	409.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PAVILION COURT CARE HOME	6230945 Revenue		Ind Nursing Care Elderly	-3,850.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PAVILION COURT CARE HOME	6230945 Revenue		Ind Res Care Elderly	-6,762.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PAVILION COURT CARE HOME	6230945 Revenue		Ind Nursing Care Elderly	-1,733.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PAVILION COURT CARE HOME	6230945 Revenue	1MG20	Ind Res Care Elderly	-3,626.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PAVILION COURT CARE HOME	6230945 Revenue	1MG10	Ind Nursing Care Elderly	41,966.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PAVILION COURT CARE HOME	6230945 Revenue		Ind Res Care Elderly	34,396.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PAVILION COURT CARE HOME	6230945 Revenue		Ind Nursing Care Elderly	24,226.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PAVILION COURT CARE HOME	6230945 Revenue		Ind Res Care Elderly	18,900.54
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irectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	CD - Revenues & Benefits	Transfer Payments	08/05/2014 PAY POINT NETWORK LTD		1CS17	Crisis Support	
	CD - Revenues & Benefits	Transfer Payments	13/05/2014 PAY POINT NETWORK LTD		1CS17	Crisis Support	
	CD - Revenues & Benefits	Transfer Payments	20/05/2014 PAY POINT NETWORK LTD		1CS17	Crisis Support	
	CD - Revenues & Benefits	Transfer Payments	28/05/2014 PAY POINT NETWORK LTD		1CS17	Crisis Support	
vironment & Regeneration	E&R Parking Services	Supplies & Services	22/05/2014 PAYBYPHONE		1V213	Pay by Phone Parking Income	6,
nief Executive's	CD - Revenues & Benefits	Supplies & Services	20/05/2014 PAYPOINT NETWORK LTD	6245998 Revenue	1CS17	Crisis Support	2,
vironment & Regeneration	NS: Admin & Finance	Supplies & Services	29/05/2014 PCC SYSTEMS	6243892 Revenue	1KTDX	Architecture Building Design	1,
vironment & Regeneration	NS: Admin & Finance	Supplies & Services	20/05/2014 PCC SYSTEMS	6244903 Revenue	1KVWC	Minor Works Contracts	
vironment & Regeneration	NS: Admin & Finance	Supplies & Services	20/05/2014 PCC SYSTEMS	6244903 Revenue	1KTC2	Technical Consultancy	
	NS: Admin & Finance	Supplies & Services	20/05/2014 PCC SYSTEMS		1KEKA	Landscape Construction	
	NS: Admin & Finance	Supplies & Services	20/05/2014 PCC SYSTEMS		1KTDX	Architecture Building Design	
	NS: Admin & Finance	Supplies & Services	20/05/2014 PCC SYSTEMS		1KE11	Highways Planned Maintenance	
	YHN Finance	Supplies & Services	14/05/2014 PCM TELEMARKETING		1EA65	Skills For Jobs Project	2,
	Educ School Planning	Third Party Payments	20/05/2014 PEAR TREE PROJECTS LTD		1MC02	Ind Sector Placements	108,
		Third Party Payments	20/05/2014 PEAR TREE PROJECTS LTD		1MC12	Section 31A High Care Needs	
	Educ School Planning						14,
	AS - Westgate AE	Supplies & Services	06/05/2014 PEARSON EDUCATION		1EA15	Newcastle City Learning	
ildren's Services	Int Childhood Services	Supplies & Services	28/05/2014 PEARSON EDUCATION		1E655	Language Impairment Team	
	Social Services-Carefirst	Long Term Assets	06/05/2014 PEMBROKE REST HOME		4WX13	Ind Sector Client Loan Fund	1,
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PEMBROKE REST HOME	6230889 Revenue	1MM20	Ind Res Care MH	-
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PEMBROKE REST HOME	6230889 Revenue	1MH20	Ind Res Care PD	2,
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PEMBROKE REST HOME	6230889 Revenue	1MK10	Ind Nursing Care LD	3,
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PEMBROKE REST HOME		1MM20	Ind Res Care MH	9,
A	HRA Mech & Elec	Premises	27/05/2014 PENNINGTON CHOICES LTD		1HBSP	Planned Service&Plant Maint	-,
ult and Culture	Social Services	Supplies & Services	12/05/2014 PEOPLE CENTRIC		1MA01	Strategic Management	
			06/05/2014 PERCY HEDLEY CENTRE		1MG20	Ind Res Care Elderly	
	Social Services-Carefirst	Sales, Fees & Charges					-
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PERCY HEDLEY CENTRE		1MK20	Ind Res Care LD	-
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PERCY HEDLEY CENTRE		1MK20	Ind Res Care LD	
	Social Services-Carefirst	Third Party Payments	06/05/2014 PERCY HEDLEY CENTRE		1MG20	Ind Res Care Elderly	2,
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PERCY HEDLEY CENTRE		1MK20	Ind Res Care LD	4,
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PERCY HEDLEY CENTRE	6230960 Revenue	1MK20	Ind Res Care LD	9,
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PERCY HOUSE	6230916 Revenue	1MM20	Ind Res Care MH	-
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PERCY HOUSE	6230916 Revenue	1MM20	Ind Res Care MH	5,
	Cityworks City Hall	Supplies & Services	08/05/2014 PERFORMING RIGHTS SOCIETY		1KL3A	City Hall	11,
	Cityworks City Hall	Supplies & Services	01/05/2014 PERFORMING RIGHTS SOCIETY		1KL3A	City Hall	19,
	Cityworks City Hall	Supplies & Services	01/05/2014 PERFORMING RIGHTS SOCIETY		1KL3A	City Hall	1,
	Allendale Building	Supplies & Services	21/05/2014 PERMADOR		1KR1E	Response East	1,
	Allendale Building	Supplies & Services	21/05/2014 PERMADOR		1KR1E	Response East	1,
	HRA Planning QS	Capital Expenditure	29/05/2014 PERMADOR		2HE01	Capital Citywide	3,
	HRA Planning QS	Capital Expenditure	30/05/2014 PERMADOR		2HE01	Capital Citywide	23,
	HRA Planning QS	Capital Expenditure	20/05/2014 PERMADOR	6245923 Capital	2HE01	Capital Citywide	
RA	HRA Planning QS	Capital Expenditure	01/05/2014 PERMADOR	6228193 Capital	2HE01	Capital Citywide	69,
AA	HRA Planning QS	Capital Expenditure	01/05/2014 PERMADOR	6228263 Capital	2HE01	Capital Citywide	8,
RA	HRA Planning QS	Capital Expenditure	01/05/2014 PERMADOR		2HE01	Capital Citywide	24,
vironment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 PERMATT FORK LIFT TRUCKS LTD		1KB40	Citybuild Stores O/H	1,
	Allendale Rd	Supplies & Services	01/05/2014 PERMATT FORK LIFT TRUCKS LTD		1KB40	Citybuild Stores O/H	2,
	NS: Asset Man	Premises	13/05/2014 PETER COX PROPERTY SERVICES		1HP01	Comm. Centres - Citywide	3,
	NS: Asset Man	Premises	12/05/2014 PETER COX PROPERTY SERVICES		1DY54	Blackfriars	σ,
	NS: D&CS Support Services	Supplies & Services	12/05/2014 PETER COX PROPERTY SERVICES		1KBRM	Sub Contractors R & M	2,
	HRA Planning QS	Capital Expenditure	30/05/2014 PF BURRIDGE & SONS LTD		2HE01	Capital Citywide	28,
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 PHILIP CUSSINS HOUSE		1MG20	Ind Res Care Elderly	-4,
ult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 PHILIP CUSSINS HOUSE		1MG20	Ind Res Care Elderly	17,
It and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 PHOENIX HOUSE	6241728 Revenue	1MX50	SP Block Gross	5,
ef Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/05/2014 PHOENIX SOFTWARE LTD	6253679 Revenue	1EJ12	ICT	
	CD - IT Mgmt & Networks	Supplies & Services	22/05/2014 PHOENIX SOFTWARE LTD		1CX50	Technical Refresh	181,
	CD - SPAM Trading Account	Supplies & Services	02/05/2014 PHS GROUP PLC		1DY71	Land At Fisher Street	2,
	CD - SPAM Trading Account	Supplies & Services	02/05/2014 PHS GROUP PLC		1DY71	Land At Fisher Street	2,
	Walker Activity Dome	Supplies & Services	15/05/2014 PHS GROUP PLC		1KL2D	Walker Activity Dome	۷.,
	Cityworks Scotswood	Supplies & Services	13/05/2014 PHS GROUP PLC		1KL2D 1KL2F		
						Scotswood Sport Centre	
	Allendale Building	Supplies & Services	02/05/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	
	Allendale Building	Supplies & Services	02/05/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	
	Allendale Building	Supplies & Services	02/05/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	
ronment & Regeneration	Allendale Building	Supplies & Services	02/05/2014 PILKINGTON UK LTD	6227246 Revenue	3KIMD	Other Stores Stock Account	1,
ronment & Regeneration	Allendale Building	Supplies & Services	29/05/2014 PILKINGTON UK LTD	6249580 Revenue	3KIMD	Other Stores Stock Account	
ronment & Regeneration		Supplies & Services	23/05/2014 PILKINGTON UK LTD	6247517 Revenue	3KIMD	Other Stores Stock Account	
ronment & Regeneration		Supplies & Services	22/05/2014 PILKINGTON UK LTD	6247437 Revenue		Other Stores Stock Account	
	Allendale Building	Supplies & Services	09/05/2014 PILKINGTON UK LTD	6235128 Revenue		Other Stores Stock Account	
	Allendale Building	Supplies & Services	09/05/2014 PILKINGTON UK LTD	6235128 Revenue		Other Stores Stock Account	
	Int Childhood Services	Supplies & Services	15/05/2014 PLACES FOR CHILDREN		1E20C	Sen Early Years Funding Panel	
	Int Childhood Services	Supplies & Services	15/05/2014 PLACES FOR CHILDREN		1E20C	Sen Early Years Funding Panel	1,
	Educ School Planning	Supplies & Services	02/05/2014 PLACES FOR CHILDREN		1EEP5	2Yr Old Learning & Childcare	10,
dren's Services	Educ School Planning	Supplies & Services	02/05/2014 PLACES FOR CHILDREN	6229677 Revenue	1EEP5	2Yr Old Learning & Childcare	3,
	Social Services-Care Support	Third Party Payments	15/05/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX51	SP Block Subsidy	1,
	NS: Capital Works	Supplies & Services	01/05/2014 PLASTAL	6227985 Revenue		Minor Works Contracts	34,
	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014 PLAY IN NEWCASTLE		1KN32	Kenton Ward	1,
					1KN32		
of Executive's	CD - Policy, Strat & Comms NOR Highways	Supplies & Services Premises	19/05/2014 PLAY IN NEWCASTLE 22/05/2014 PLEAN PRECAST LTD		1KEMC	Fawdon Ward Highways	3, 15,

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	14/05/2014 POLYSTAR PLASTICS LTD	6233475 Revenue	1KEFA	Condercum Overheads	1,396.08
Environment & Regeneration	Highways	Supplies & Services	19/05/2014 POLYSTAR PLASTICS LTD	6229364 Revenue	3KIMF	Highways Stock Account	1,234.97
Environment & Regeneration	Highways	Supplies & Services	21/05/2014 POLYSTAR PLASTICS LTD	6247261 Revenue		Highways Stock Account	1,498.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 PONTELAND MANOR	6244941 Revenue		Ind Res Care Elderly	-4,788.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PONTELAND MANOR	6244941 Revenue		Ind Nursing Care Elderly	4,798.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PONTELAND MANOR		1MG20	Ind Res Care Elderly	10,908.92
Adult and Culture	Social Services		13/05/2014 PORTLAND COLLEGE		1E20P		
		Supplies & Services				High Needs Post16 Funding	33,975.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014 PORTLAND COLLEGE		1MH50	Ind Home Spot Pur PD	1,942.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014 PORTLAND COLLEGE		1MH50	Ind Home Spot Pur PD	1,089.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014 PORTLAND COLLEGE	6236918 Revenue	1MH50	Ind Home Spot Pur PD	1,936.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014 PORTLAND COLLEGE	6236919 Revenue	1MH50	Ind Home Spot Pur PD	2,913.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014 PORTLAND COLLEGE	6236920 Revenue	1MH50	Ind Home Spot Pur PD	3,884.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6218965 Revenue	1MH50	Ind Home Spot Pur PD	774.50
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6218989 Revenue		Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance				1MH50		351.35
		Third Party Payments	02/05/2014 POSITIVE LIFE			Ind Home Spot Pur PD	
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6219024 Revenue		Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE		1MK50	Ind Supported Living LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6219200 Revenue	1MK50	Ind Supported Living LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6219204 Revenue	1MK50	Ind Supported Living LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6219215 Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6228438 Revenue		Ind Supported Living LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6228442 Revenue		Ind Supported Living LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6218973 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6219021 Revenue		Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014 POSITIVE LIFE	6219185 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	06/05/2014 POSITIVE LIFE		1MK50	Ind Supported Living LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE	6238561 Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE	6238596 Revenue		Ind Home Spot Pur PD	798.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE	6238603 Revenue		Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	883.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE	6256292 Revenue	1MH50	Ind Home Spot Pur PD	1,494.91
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE	6238580 Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE	6238587 Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014 POSITIVE LIFE	6238589 Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	14/05/2014 POSITIVE LIFE	6240218 Revenue		Ind Home Spot Pur PD	754.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	2,619.70
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	257.43
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE	6219023 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE	6233386 Revenue	1MH50	Ind Home Spot Pur PD	339.21
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE	6233389 Revenue	1MH50	Ind Home Spot Pur PD	293.91
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	834.74
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,915.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE		1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE		1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 POSITIVE LIFE	6253444 Revenue		Dom Care Family/Carer LD	294.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 POSITIVE LIFE		1MK55	Dom Care Family/Carer LD	630.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 POSITIVE LIFE	6253447 Revenue		Dom Care Family/Carer LD	504.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 POSITIVE LIFE	6253449 Revenue	1MK55	Dom Care Family/Carer LD	642.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 POSITIVE LIFE		1MK55	Dom Care Family/Carer LD	642.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,494.91
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture							
	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE		1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242184 Revenue		Ind Home Spot Pur PD	343.63
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242186 Revenue		Ind Home Spot Pur PD	1,915.90
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242187 Revenue		Ind Home Spot Pur PD	892.73
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242188 Revenue	1MH50	Ind Home Spot Pur PD	339.21
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242189 Revenue		Ind Home Spot Pur PD	1,164.80
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242190 Revenue		Ind Home Spot Pur PD	406.60
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242191 Revenue		Ind Home Spot Pur PD	296.11
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242191 Revenue		Ind Home Spot Pur PD	288.38
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 POSITIVE LIFE	6236937 Revenue		Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014 POSITIVE LIFE	6236942 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 POSITIVE LIFE	6246023 Revenue		Ind Home Spot Pur PD	1,392.13
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 POSITIVE LIFE	6246031 Revenue	1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 POSITIVE LIFE	6246049 Revenue		Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014 POSITIVE LIFE	6246131 Revenue		Ind Home Spot Pur PD	1,392.13
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE	6233381 Revenue		Ind Home Spot Pur PD	1,472.05
Adult and Culture							
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	23/05/2014 POSITIVE LIFE 23/05/2014 POSITIVE LIFE	6233382 Revenue 6233383 Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	406.60 382.31

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE	6233384 Revenue	1MH50	Ind Home Spot Pur PD	3
dult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE	6236323 Revenue	1MK54	Dom Care Own Tenancy LD	1,5
dult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014 POSITIVE LIFE	6236374 Revenue	1MK54	Dom Care Own Tenancy LD	2
dult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6224518 Revenue	1MH50	Ind Home Spot Pur PD	1,4
dult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242194 Revenue	1MH50	Ind Home Spot Pur PD	3
dult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242196 Revenue	1MK54	Dom Care Own Tenancy LD	1,4
dult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242197 Revenue	1MK54	Dom Care Own Tenancy LD	2
dult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014 POSITIVE LIFE	6242199 Revenue	1MK54	Dom Care Own Tenancy LD	1,5
dult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014 POSITIVE LIFE	6253843 Revenue	1MK55	Dom Care Family/Carer LD	6
dult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 POSITIVE LIFE	6227305 Revenue	1MK54	Dom Care Own Tenancy LD	1,4
dult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 POSITIVE LIFE	6227315 Revenue	1MK55	Dom Care Family/Carer LD	2
dult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 POSITIVE LIFE	6227323 Revenue	1MK54	Dom Care Own Tenancy LD	1,4
dult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014 POSITIVE LIFE	6227324 Revenue	1MK54	Dom Care Own Tenancy LD	1,4
dult and Culture	Adult Serv Finance				1MH50	Ind Home Spot Pur PD	3
dult and Culture		Third Party Payments	09/05/2014 POSITIVE LIFE	6218980 Revenue 6218992 Revenue	1MH50		
	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE			Ind Home Spot Pur PD	2
ult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE	6219004 Revenue	1MH50	Ind Home Spot Pur PD	1,2
ult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE	6219022 Revenue	1MH50	Ind Home Spot Pur PD	7
dult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE	6219184 Revenue	1MH50	Ind Home Spot Pur PD	3
lult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE	6219196 Revenue	1MK50	Ind Supported Living LD	1,4
dult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014 POSITIVE LIFE	6219201 Revenue	1MK50	Ind Supported Living LD	2
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 POSITIVE LIFE	6238342 Revenue	1MH50	Ind Home Spot Pur PD	3
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 POSITIVE LIFE	6238342 Revenue	1MK51	Ind Home-Per Care LD	2,5
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 POSITIVE LIFE	6238342 Revenue	1MK55	Dom Care Family/Carer LD	2,2
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 POSITIVE LIFE	6238342 Revenue	1MK51	Ind Home-Per Care LD	2,9
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 POSITIVE LIFE	6238342 Revenue	1MK55	Dom Care Family/Carer LD	1,5
nvironment & Regeneration	NS: City Transport	Transport	30/05/2014 POST OFFICE COUNTERS	6236754 Revenue	1KESW	Fleet SLA Costs & Income	14,0
vironment & Regeneration	NS: City Transport	Transport	16/05/2014 POST OFFICE COUNTERS	6243094 Revenue	1KESW	Fleet SLA Costs & Income	14,0
hief Executive's	CD - Communities	Supplies & Services	09/05/2014 POTTERY BANK COMMUNITY CENTRE LTD	6230382 Revenue	1KL43	Ouseburn Comm Centre	1,0
nildren's Services	Educ Fossway S/Start	Premises	28/05/2014 POTTERY BANK COMMUNITY CENTRE LTD	6244847 Revenue	1EEE1	East CC Central Costs	1,0
	CW Civic Services Catering		16/05/2014 POTTS PRINTERS LTD		1KF07	Banqueting Suite	4
nvironment & Regeneration		Supplies & Services			1V205		
nvironment & Regeneration	E&R Parking Services	Supplies & Services	23/05/2014 POTTS PRINTERS LTD			Car Parking Management	3
vironment & Regeneration	E&R Trans P&D	Supplies & Services	09/05/2014 POTTS PRINTERS LTD		1V061	Transport Development	1,7
vironment & Regeneration	E&R Trans P&D	Supplies & Services	09/05/2014 POTTS PRINTERS LTD	6234947 Revenue	1V061	Transport Development	3,8
vironment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account	2
nvironment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account	1,0
nvironment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account	5
nvironment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014 PPG ARCHITECTURAL COATINGS UK LTD	6225646 Revenue	3KIMD	Other Stores Stock Account	7
nvironment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014 PPG ARCHITECTURAL COATINGS UK LTD	6239678 Revenue	3KIMD	Other Stores Stock Account	2
nvironment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 PPG ARCHITECTURAL COATINGS UK LTD	6239683 Revenue	3KIMD	Other Stores Stock Account	1,1
nvironment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 PPG ARCHITECTURAL COATINGS UK LTD	6239996 Revenue	3KIMD	Other Stores Stock Account	1,1
nvironment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account	2
nvironment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account	2,1
dult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 PRAXIS SERVICE	6241717 Revenue	1MX50	SP Block Gross	12,8
dult and Culture	Social Services-Care Support	Third Party Payments	06/05/2014 PRAXIS SERVICE	6230718 Revenue	1MX50	SP Block Gross	11,7
nvironment & Regeneration	NS: Asset Man	Premises	14/05/2014 PREMIER ELECTRICAL (NORTH EAST) LTD (F)		1KL3A	City Hall	5
dult and Culture	Adult Serv Admin Support	Supplies & Services	13/05/2014 PREMIER HEALTHCARE & HYGIENE		1MX06	Community Reablement	7
hildren's Services	Invoice	Premises	29/05/2014 PREMIER HEALTHCARE & HYGIENE	6255303 Revenue	1MX06	Community Reablement	7
nvironment & Regeneration	Allendale Building	Supplies & Services	09/05/2014 PREMIER MORTARS		3KIMD	Other Stores Stock Account	2
nvironment & Regeneration	Allendale Building	Supplies & Services	28/05/2014 PREMIER MORTARS		3KIMD	Other Stores Stock Account	3
dult and Culture	Adult Serv Finance	Transfer Payments	09/05/2014 PREMIER TRANSPORT		1E+212	Transport Special	8
dult and Culture	Adult Serv Finance	Transfer Payments	09/05/2014 PREMIER TRANSPORT	6229674 Revenue	1E+212	Transport Special	3
dult and Culture	Adult Serv Finance	Transfer Payments	12/05/2014 PREMIER TRANSPORT	6236517 Revenue	1E+212	Transport Special	g
dult and Culture	Adult Serv Finance	Transfer Payments	12/05/2014 PREMIER TRANSPORT	6236518 Revenue	1E+212	Transport Special	g
dult and Culture	Adult Serv Finance	Transfer Payments	09/05/2014 PRESTIGE MINIBUS TRAVEL	6229522 Revenue	1E+212	Transport Special	6,6
dult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014 PRESTIGE MINIBUS TRAVEL	6250624 Revenue	1E+212	Transport Special	6,6
nief Executive's	CD - Accountancy NOR	Sales, Fees & Charges	16/05/2014 PRICE WATERHOUSECOOPERS	6242798 Revenue	1MG98	Business Improve & Proj Mamnt	8,0
dult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 PRIMARY CARE RECRUITMENT LTD	6241430 Revenue	1MG50	Ind Home Spot Pur Elderly	1,8
dult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 PRIMARY CARE RECRUITMENT LTD	6241431 Revenue	1MG50	Ind Home Spot Pur Elderly	1,8
dult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 PRIMARY CARE RECRUITMENT LTD	6241462 Revenue	1MG50	Ind Home Spot Pur Elderly	1,0
			16/05/2014 PRIMARY CARE RECRUITMENT LTD				
dult and Culture	Social Services - Social Care Payments	Third Party Payments		6241463 Revenue	1MG50	Ind Home Spot Pur Elderly	2,0
dult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 PRIMARY CARE RECRUITMENT LTD	6241742 Revenue	1MG50	Ind Home Spot Pur Elderly	2,7
lult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 PRIMARY CARE RECRUITMENT LTD	6241502 Revenue	1MG50	Ind Home Spot Pur Elderly	2,9
vironment & Regeneration		Supplies & Services	01/05/2014 PRIMARY TIMES NE	6223144 Revenue		Sports Dev	g
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 PRINCES COURT	6244942 Revenue	1MG10	Ind Nursing Care Elderly	-1,0
ult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PRINCES COURT	6244942 Revenue		Ind Nursing Care Elderly	3,7
ult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 PRINCES COURT	6244942 Revenue	1MH10	Ind Nursing Care PD	2,2
ildren's Services	Bridges School	Supplies & Services	07/05/2014 PRINCIPAL	6232680 Revenue		Bridgewater Centre	1,2
ildren's Services	Bridges School	Supplies & Services	07/05/2014 PRINCIPAL		1E+97	Bridgewater Centre	4
ief Executive's	CD - Revenues & Benefits	Supplies & Services	22/05/2014 PRINTSEARCH CHESTER LTD	6248677 Revenue	1CR01	Revenues & Benefits Managemnt	5
RA	HRA Income	Third Party Payments	15/05/2014 PRINTSEARCH CHESTER LTD		1HCTG	HRA Income - General Team	6
	Allendale Rd	Supplies & Services	22/05/2014 PRISM MEDICAL UK		1KBAA		3
vironment & Regeneration						Building Contracts	
hildren's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 PROGRESS CHILDRENS SERVICES		1MC22	IND Sector Foster Carer Costs	6,7
hildren's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 PROGRESS CHILDRENS SERVICES		1MC22	IND Sector Foster Carer Costs	3,3
nvironment & Regeneration	NS: District Heating	Premises	01/05/2014 PRO-TECH CP		1KR8L	Wide District Heating	1,2
	OD Current Comisso	Supplies & Services	28/05/2014 PROVENTURE CONSULTING	6251776 Revenue	1FG51	Chief Executive	8
nief Executive's	CD - Support Services	Supplies & Services					
nief Executive's nief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 PRUDENTIAL ASSURANCE CO LTD		3RNE2	StCuthberts Acad Payroll Deds	5

Chief Executive's         Exchec           Chidren's Services         Carefir           Children's Services         Carefir           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         NS: Ca           Adult and Culture         Social           Children's Services         E&R-H           Children's Services         Educ S           Children's	efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - IT Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways hways hways aia Services aia Services aia Services aia Services - Legal Services Capital Works	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/05/2014 PRUDENTIAL ASSURANCE CO LTD 29/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 21/05/2014 PRUDENTIAL ASSURANCE CO LTD 21/05/2014 PRUDENTIAL HOME INSURANCE 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6228153 Revenue 6228153 Revenue 6228153 Revenue 6228153 Revenue 6247671 Revenue 6141456 Revenue 6205782 Revenue 6205782 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	3RND2	St Marys Acad Payroll Deds SacredHeart Acad Payroll Deds StGuthberts Acad Payroll Deds Kenton Acad Payroll Deds St Marys Acad Payroll Deds SacredHeart Acad Payroll Deds Service Users Funds Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control Response Central	44.56 162.32 500.03 284.92 43.09 162.32 402.80 10,000.00 10,000.00 20,000.00 10,000.00 1,432.00
Chief Executive's         Exchec           Chief Executive's         Carefin           Children's Services         Carefin           Children's Services         Carefin           Children's Services         Carefin           Children's Services         CD - IT           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Children's Services         Educ S           Children's S	hequer Accounts Payable hequer Accounts Payable hequer Accounts Payable hequer Accounts Payable hequer Accounts Payable efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments of Independant Foster payments of Independant Foster payments of Independant Foster payments efirst - Independant Foster payments of Independant Foster payments efirst - Independant Foster payments of Independant Foster payments	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Premises Premises Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	01/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 21/05/2014 PRUDENTIAL ASSURANCE CO LTD 21/05/2014 PRUDENTIAL HOME INSURANCE 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALITY TIME CARE LTD 15/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6228153 Revenue 6228153 Revenue 6228153 Revenue 6228153 Revenue 6247671 Revenue 6141456 Revenue 6205782 Revenue 6205782 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	3RNE2 3RNF2 3RNG2 3RND2 3WJ01 1MC02 1MC02 1MC02 1MC02 1MC02 1CX50 1KKU5 1KR1C	StCuthberts Acad Payroll Deds Kenton Acad Payroll Deds St Marys Acad Payroll Deds SacredHeart Acad Payroll Deds Service Users Funds Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control	500.03 284.92 43.09 162.32 402.80 10,000.00 10,000.00 20,000.00 10,000.00
Chief Executive's         Exchec           Chief Executive's         Exchec           Chief Executive's         Exchec           Adult and Culture         Social           Children's Services         Carefir           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Children's Services         Educ S           C	hequer Accounts Payable hequer Accounts Payable hequer Accounts Payable ial Services efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - I'l Mgmt & Networks ' Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways hways all Services ial Services ial Services ial Services - Legal Services Capital Works	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Premises Supplies & Services Premises Premises Supplies & Services Supplies & Services Supplies & Services	01/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 21/05/2014 PRUDENTIAL HOME INSURANCE 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALITY TIME CARE LTD 15/05/2014 R I HIRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6228153 Revenue 6228153 Revenue 6228153 Revenue 6247671 Revenue 6141456 Revenue 6176839 Revenue 6205782 Revenue 6232166 Revenue 6234861 Revenue 6231324 Revenue 6231330 Revenue 6231334 Revenue	3RNF2 3RNG2 3RND2 3WJ01 1MC02 1MC02 1MC02 1MC02 1MC02 1CX50 1KKU5 1KKU5	Kenton Acad Payroll Deds St Marys Acad Payroll Deds SacredHeart Acad Payroll Deds Service Users Funds Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control	284.92 43.09 162.32 402.80 10,000.00 10,000.00 20,000.00 10,000.00
Chief Executive's         Exchec           Chief Executive's         Exchec           Chief Executive's         Exchec           Adult and Culture         Social           Children's Services         Carefir           Children's Regeneration         CW CD           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Children's Services         Educ S           Children's Services         Educ S <td< td=""><td>hequer Accounts Payable hequer Accounts Payable ial Services efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - IT Mgmt &amp; Networks Civic Serv Build Mngmt D&amp;CS Support Services D&amp;CS Support Services D&amp;CS Support Services hways hways hways hways aia Services ial Services ial Services - Legal Services Capital Works</td><td>Supplies &amp; Services Supplies &amp; Services Supplies &amp; Services Third Party Payments Third Party Payments Third Party Payments Supplies &amp; Services Supplies &amp; Services Supplies &amp; Services Premises Premises Supplies &amp; Services Supplies &amp; Services Supplies &amp; Services</td><td>01/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 21/05/2014 PRUDENTIAL HOME INSURANCE 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALITY TIME CARE LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE &amp; CO LTD 02/05/2014 R S CLARE &amp; CO LTD</td><td>6228153 Revenue 6228153 Revenue 6247671 Revenue 61141456 Revenue 6205782 Revenue 6232166 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue</td><td>3RNG2 3RND2 3WJ01 1MC02 1MC02 1MC02 1MC02 1CX50 1KKU5 1KKU5</td><td>St Marys Acad Payroll Deds SacredHeart Acad Payroll Deds Service Users Funds Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control</td><td>43.09 162.32 402.80 10,000.00 10,000.00 20,000.00 10,000.00</td></td<>	hequer Accounts Payable hequer Accounts Payable ial Services efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - IT Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services D&CS Support Services hways hways hways hways aia Services ial Services ial Services - Legal Services Capital Works	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services Supplies & Services	01/05/2014 PRUDENTIAL ASSURANCE CO LTD 01/05/2014 PRUDENTIAL ASSURANCE CO LTD 21/05/2014 PRUDENTIAL HOME INSURANCE 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALITY TIME CARE LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6228153 Revenue 6228153 Revenue 6247671 Revenue 61141456 Revenue 6205782 Revenue 6232166 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	3RNG2 3RND2 3WJ01 1MC02 1MC02 1MC02 1MC02 1CX50 1KKU5 1KKU5	St Marys Acad Payroll Deds SacredHeart Acad Payroll Deds Service Users Funds Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control	43.09 162.32 402.80 10,000.00 10,000.00 20,000.00 10,000.00
Chief Executive's         Exched           Adult and Culture         Social 3           Children's Services         Carefin           Children's Services         CD - IT           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social 3           Adult and Culture         Social 3           Adult and Culture         Social 3           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: Ca           Environment & Regeneration         NS: Ca           Children's Services         Educ S           Children's Services         Educ S           Children's Services         Educ S           Children's Services         Educ S           Children's Services         Educ	hequer Accounts Payable ial Services efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - IT Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways hways hways ial Services ial Services ial Services ial Services - Legal Services Capital Works	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Premises Supplies & Services Premises Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	01/05/2014 PRUDENTIAL ASURANCE CO LTD 21/05/2014 PRUDENTIAL HOME INSURANCE 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 RUALITY TIME CARE LTD 15/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6228153 Revenue 6247671 Revenue 6141456 Revenue 6205782 Revenue 6232166 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	3RND2 3WJ01 1MC02 1MC02 1MC02 1MC02 1CX50 1KKU5 1KR1C	SacredHeart Acad Payroll Deds Service Users Funds Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control	162.32 402.80 10,000.00 10,000.00 20,000.00 10,000.00
Adult and Culture     Social 1       Children's Services     Carefiri       Environment & Regeneration     NS: D8       Environment & Regeneration     NS: D8       Environment & Regeneration     Highwa       Environment & Regeneration     Highwa       Environment & Regeneration     Highwa       Adult and Culture     Social 1       Environment & Regeneration     NS: D8       Environment & Regeneration     NS: Ca       Children's Services     Educ S	ial Services efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - I'T Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways hways hways ial Services ial Services ial Services - Legal Services - Legal Services	Supplies & Services Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services Supplies & Services	21/05/2014 PRUDENTIAL HOME INSURANCE 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALITY TIME CARE LTD 15/05/2014 QUALYS LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6247671 Revenue 6141456 Revenue 6176839 Revenue 6232166 Revenue 6234861 Revenue 62434861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	3WJ01 1MC02 1MC02 1MC02 1MC02 1CX50 1KKU5 1KR1C	Service Users Funds Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control	402.80 10,000.00 10,000.00 20,000.00 10,000.00
Children's Services         Carefin Children's Services         Carefin Children's Services           Children's Services         Carefin Children's Services         Carefin Children's Services         Carefin Children's Services           Chief Executive's         CD - IT           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Children's Services         West F           Children's Services         Educ S	efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - IT Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services bways hways hways iai Services iai Services iai Services - Legal Services Capital Works	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services Supplies & Services	07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALYS LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6141456 Revenue 6176839 Revenue 6205782 Revenue 6232166 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	1MC02 1MC02 1MC02 1MC02 1CX50 1KKU5 1KR1C	Ind Sector Placements Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control	10,000.00 10,000.00 20,000.00 10,000.00
Children's Services         Carefir           Children's Services         Carefir           Children's Services         Carefir           Children's Services         Carefir           Children's Services         CD - IT           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Environment & Regeneration         NS: C8           Environment & Regeneration         NS: C6           Environment & Regeneration         NS: C6           Environment & Regeneration         NS: C6           Environment & Regeneration         NS: C8           Children's Services         Educ S           Children's Services <td< td=""><td>efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - IT Mgmt &amp; Networks Civic Serv Build Mngmt D&amp;CS Support Services D&amp;CS Support Services hways hways hways hways aia Services aia Services aia Services aia Services - Legal Services Capital Works</td><td>Third Party Payments Third Party Payments Third Party Payments Supplies &amp; Services Premises Supplies &amp; Services Premises Premises Supplies &amp; Services Supplies &amp; Services Supplies &amp; Services</td><td>07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALIYS LTD 15/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE &amp; CO LTD 02/05/2014 R S CLARE &amp; CO LTD</td><td>6176839 Revenue 6205782 Revenue 6232166 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue</td><td>1MC02 1MC02 1MC02 1CX50 1KKU5 1KR1C</td><td>Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control</td><td>10,000.00 20,000.00 10,000.00</td></td<>	efirst - Independant Foster payments efirst - Independant Foster payments efirst - Independant Foster payments - IT Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways hways hways aia Services aia Services aia Services aia Services - Legal Services Capital Works	Third Party Payments Third Party Payments Third Party Payments Supplies & Services Premises Supplies & Services Premises Premises Supplies & Services Supplies & Services Supplies & Services	07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALIYS LTD 15/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6176839 Revenue 6205782 Revenue 6232166 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	1MC02 1MC02 1MC02 1CX50 1KKU5 1KR1C	Ind Sector Placements Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control	10,000.00 20,000.00 10,000.00
Children's Services         Carefin           Children's Services         Carefin           Children's Services         CD - IT           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Children's Services         CD - Le           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: Ca           Environment & Regeneration         NS: Ca           Environment & Regeneration         Highwa           Children's Services         Educ S           Children's Services	efirst - Independant Foster payments efirst - Independant Foster payments - IT Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways iail Services iail Services iail Services iail Services - Legal Services - Legal Vorks	Third Party Payments Third Party Payments Supplies & Services Premises Supplies & Services Premises Premises Supplies & Services Supplies & Services	07/05/2014 QUALITY TIME CARE LTD 07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALYS LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6205782 Revenue 6232166 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	1MC02 1MC02 1CX50 1KKU5 1KR1C	Ind Sector Placements Ind Sector Placements Technical Refresh Civic Centre Control	20,000.00 10,000.00
Children's Services         Carefin           Chief Executive's         CD - IT           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Chief Executive's         CD - Lt           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: Ca           Children's Services         Educ S           Children's Services	efirst - Independant Foster payments - IT Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways hways hways iai Services iai Services iai Services - Legal Services Capital Works	Third Party Payments Supplies & Services Premises Supplies & Services Premises Premises Supplies & Services Supplies & Services	07/05/2014 QUALITY TIME CARE LTD 09/05/2014 QUALYS LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6232166 Revenue 6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	1MC02 1CX50 1KKU5 1KR1C	Ind Sector Placements Technical Refresh Civic Centre Control	10,000.00
Chief Executive's         CD - IT           Environment & Regeneration         CW Chi           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Chief Executive's         CD - Le           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: Ca           Environment & Regeneration         NS: Ca           Environment & Regeneration         Reighterian           Children's Services         Educ S           Children's Services	- IT Mgmt & Networks Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways ial Services ial Services ial Services ial Services - Legal Services - Capital Works	Supplies & Services Premises Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services	09/05/2014 QUALYS LTD 15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6234861 Revenue 6241324 Revenue 6231330 Revenue 6231334 Revenue	1CX50 1KKU5 1KR1C	Technical Refresh Civic Centre Control	
Environment & Regeneration         CW Ch           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Chief Executive's         CD - Le           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: Ca           Environment & Regeneration         NS: Ca           Environment & Regeneration         NS: CB           Children's Services         Educ S           Children's Services	Civic Serv Build Mngmt D&CS Support Services D&CS Support Services hways hways all Services ial Services ial Services ial Services - Legal Services Capital Works	Premises Supplies & Services Supplies & Services Premises Supplies & Services Supplies & Services	15/05/2014 R H IRVING INDUSTRIALS LTD 12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6241324 Revenue 6231330 Revenue 6231334 Revenue	1KKU5 1KR1C	Civic Centre Control	1,432.00
Environment & Regeneration         NS: D8           Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Chief Executive's         CD - Le           Environment & Regeneration         NS: D8           Environment & Regeneration         NS: C8           Children's Services         Educ S           Adult and Culture	D&CS Support Services D&CS Support Services hways hways hways iail Services iail Services iail Services - Legal Services - Legal Vorks	Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services	12/05/2014 R J UTILITY SERVICES LTD 12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6231330 Revenue 6231334 Revenue	1KR1C		
Environment & Regeneration       NS: D8         Environment & Regeneration       Highwa         Adult and Culture       Social         Adult and Culture       Social         Adult and Culture       Social         Chief Executive's       CD - Le         Environment & Regeneration       NS: D8         Children's Services       School         Children's Services       Educ S         Children's Services       Educ S     <	D&CS Support Services hways hways hways sial Services ial Services ial Services - Legal Services Capital Works	Supplies & Services Premises Premises Supplies & Services Supplies & Services	12/05/2014 R J UTILITY SERVICES LTD 02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD	6231334 Revenue		Recoonce Central	1,070.00
Environment & Regeneration         Highwa           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Chief Executive's         CD - Le           Environment & Regeneration         NS: Ca           Environment & Regeneration         NS: Ca           Environment & Regeneration         Highwa           Children's Services         Schol           Children's Services         Educ S           Adult and Culture         Adult S	hways hways hways ial Services ial Services ial Services - Legal Services - Capital Works	Premises Premises Supplies & Services Supplies & Services	02/05/2014 R S CLARE & CO LTD 02/05/2014 R S CLARE & CO LTD		1KR1C		1,124.00
Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Environment & Regeneration         Highwa           Adult and Culture         Social           Chief Executive's         CD - Le           Environment & Regeneration         NS: Ca           Children's Services         West F           Children's Services         Educ S           Adult and Culture         Adult S           Adult and Culture         Adult S           Adult and Cu	hways hways ail Services ial Services ial Services ial Services - Legal Services Capital Works	Premises Supplies & Services Supplies & Services	02/05/2014 R S CLARE & CO LTD	6228444 Revenue		Response Central	1,242.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Social Adult and Culture Social Chief Executive's CD - Le Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services	hways hways ial Services ial Services ial Services ial Services - Legal Services Capital Works	Supplies & Services Supplies & Services			1KEMC	Highways	20.00
Environment & Regeneration Adult and Culture Social Adult and Culture Social Chief Executive's CD - Le Environment & Regeneration Environment & Regeneration Children's Services West F Children's Services Educ S Children's Adult S Adult and Culture Adult S	hways ial Services ial Services ial Services ial Services - Legal Services Capital Works	Supplies & Services	02/05/2014 B S CLARE & CO LTD		1KEMC	Highways	826.80
Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Chief Executive's     CD - LC       Environment & Regeneration     NS: Ca       Environment & Regeneration     NS: Ca       Environment & Regeneration     NS: Ca       Children's Services     West F       Children's Services     Educ S       Adult and Culture     Adult S	ial Šervices ial Services ial Services - Legal Services - Capital Works				1KEMC	Highways	150.00
Adult and Culture     Social 3       Adult and Culture     Social 3       Adult and Culture     Social 3       Chief Executive's     CD - Le       Environment & Regeneration     NS: CB       Environment & Regeneration     School       Environment & Regeneration     Educ S       Children's Services     Educ S       Adult and Culture     Adult S	tial Services ial Services ial Services - Legal Services Capital Works	Supplies & Services	16/05/2014 R S CLARE & CO LTD		1KEMC	Highways	3,040.00
Adult and Culture     Social 3       Adult and Culture     Social 3       Adult and Culture     Social 3       Chief Executive's     CD - Le       Environment & Regeneration     NS: Ca       Environment & Regeneration     NS: Da       Environment & Regeneration     Highwa       Children's Services     West F       Children's Services     Educ S       Adult and Culture     Adult S	ial Services ial Services - Legal Services Capital Works		23/05/2014 R W BARRETT & SON	6249933 Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture     Social 3       Chief Executive's     CD - Le       Environment & Regeneration     NS: Ca       Environment & Regeneration     NS: Ca       Environment & Regeneration     NS: Da       Environment & Regeneration     Highwa       Children's Services     West F       Children's Services     Educ S       Adult and Culture     Adult S	ial Services - Legal Services Capital Works	Supplies & Services	12/05/2014 R W BARRETT & SON	6236981 Revenue	1MG92	Financial Safeguarding	1,101.00
Chief Executive's         CD - Le           Environment & Regeneration         NS: Ca           Environment & Regeneration         NS: Ca           Environment & Regeneration         Highwa           Children's Services         School           Environment & Regeneration         Exervices           Children's Services         Educ S           Adult and Culture         Adult S	- Legal Services Capital Works	Supplies & Services	12/05/2014 R W BARRETT & SON	6222398 Revenue	1MG92	Financial Safeguarding	941.00
Environment & Regeneration         NS: Ca           Environment & Regeneration         NS: Da           Environment & Regeneration         NS: Da           Environment & Regeneration         Highwa           Children's Services         West F           Children's Services         Educ S           Children's Services         Carefir           Adult and Culture         Adult S	Capital Works	Supplies & Services	12/05/2014 R W BARRETT & SON	6236980 Revenue	1MG92	Financial Safeguarding	2,000.00
Environment & Regeneration         NS: D8           Environment & Regeneration         Highwa           Children's Services         West F           Children's Services         School           Environment & Regeneration         E&R-H           Children's Services         Educ S           Children's Services         Carefin           Children's Services         Carefin           Adult and Culture         Adult S		Supplies & Services	16/05/2014 R.V.I RADIOLOGY ACCOUNT CODE 60120		1FA53	Reg of Births Deaths & Margs	282.00
Environment & Regeneration         Highwat           Children's Services         West F           Children's Services         School           Environment & Regeneration         E&R-H           Children's Services         Educ S           Adult and Culture         Adult S		Supplies & Services	07/05/2014 RACKLINE LTD		1KVWC	Minor Works Contracts	6,453.00
Children's Services         West F           Children's Services         School           Environment & Regeneration         E&R-H           Children's Services         Educ S           Children's Services         Carefir           Adult and Culture         Adult S	D&CS Support Services	Supplies & Services	09/05/2014 RADIO DETECTION LTD		1KR1E	Response East	6,167.98
Children's Services     School       Environment & Regeneration     E&R-H       Children's Services     Educ S       Children's Services     Educ S       Children's Services     Educ S       Children's Services     Educ S       Environment & Regeneration     Fleet M       Children's Services     Carefin       Adult and Culture     Adult S		Supplies & Services	30/05/2014 RADIX TRAFFIC LTD		3KIMF	Highways Stock Account	6,789.30
Environment & Regeneration         E&R-H           Children's Services         Educ S           Children's Services         Educ S           Children's Services         Educ S           Children's Services         Educ S           Environment & Regeneration         Fleet M           Children's Services         Carefir           Adult and Culture         Adult S	st Riverside S/Start	Supplies & Services	02/05/2014 RAINBOW CRECHE CO-OPERATIVE LTD		1EEG1	W River CC Central Costs	313.50
Children's Services     Educ S       Children's Services     Carefir       Adult and Culture     Adult S	ools Payment Agency	Supplies & Services	27/05/2014 RAINFOREST CAFE		1E+97	Bridgewater Centre	313.80
Children's Services         Educ S           Children's Services         Educ S           Children's Services         Educ S           Environment & Regeneration         Fleet M           Children's Services         Carefin           Adult and Culture         Adult S	R-Highway&Traffic Management	Capital Expenditure	19/05/2014 RAINTON CONSTRUCTION LTD		2DP02	Devt Capital CC	381,603.52
Children's Services         Educ S           Children's Services         Educ S           Environment & Regeneration         Fleet M           Children's Services         Carefir           Adult and Culture         Adult S		Third Party Payments	12/05/2014 RANDSTAD EDUCATION PLC		1E+245	SB Visually Impaired Service SB Visually Impaired Service	294.92
Children's Services     Educ S       Environment & Regeneration     Fleet M       Children's Services     Carefir       Adult and Culture     Adult S		Third Party Payments Third Party Payments	28/05/2014 RANDSTAD EDUCATION PLC 28/05/2014 RANDSTAD EDUCATION PLC		1E+245 1E+245	SB Visually Impaired Service SB Visually Impaired Service	294.92 294.92
Environment & Regeneration         Fleet M           Children's Services         Carefir           Adult and Culture         Adult S		Supplies & Services	23/05/2014 RAVENSIDE PRESCHOOL PLAYGROUP		1E+245 1EEP5	2Yr Old Learning & Childcare	1,746.00
Children's Services     Carefin       Adult and Culture     Adult S	ic School Planning				3KES1		
Adult and Culture     Adult S	et Management System	Supplies & Services Third Party Payments	28/05/2014 RAYLEIGH INSTRUMENTS LTD 07/05/2014 REACH OUT CARE LTD		1MC22	Fleetmaster Stores Account IND Sector Foster Carer Costs	378.84 2,920.00
Adult and Culture     Adult S	efirst - Independant Foster payments It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	2,920.00
Adult and Culture     Adult S	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	396.00
Adult and CultureAdult SAdult and CultureAdult SAdult and CultureAdult SAdult and CultureAdult SAdult and CultureAdult S	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212 1E+212	Transport Special	925.00
Adult and CultureAdult SAdult and CultureAdult SAdult and CultureAdult S	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	902.00
Adult and Culture Adult S Adult and Culture Adult S	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	255.00
Adult and Culture Adult S	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	580.00
	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	374.00
	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	665.00
	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	957.00
	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	902.00
	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	704.00
	It Serv Finance	Transfer Payments	13/05/2014 READYPAY LTD		1E+212	Transport Special	587.40
	It Serv Finance	Transfer Payments	14/05/2014 READYPAY LTD		1E+212	Transport Special	770.00
	It Serv Finance	Transfer Payments	14/05/2014 READYPAY LTD		1E+212	Transport Special	1,276.00
	It Serv Finance	Transfer Payments	14/05/2014 READYPAY LTD		1E+212	Transport Special	532.00
	It Serv Finance	Transfer Payments	14/05/2014 READYPAY LTD		1E+212	Transport Special	1,200.00
	It Serv Finance	Transfer Payments	14/05/2014 READYPAY LTD		1E+212	Transport Special	1,008.00
	It Serv Finance	Transfer Payments	14/05/2014 READYPAY LTD		1E+212	Transport Special	1,232.00
	It Serv Finance	Transfer Payments	14/05/2014 READYPAY LTD		1E+212	Transport Special	368.00
	Ilt Serv Finance	Transfer Payments	27/05/2014 READYPAY LTD	6250660 Revenue	1E+212	Transport Special	1,400.00
	drens Services Support	Transport	28/05/2014 READYPAY LTD	6253395 Revenue	1MC20	In-House Foster Carer Costs	2,094.00
	drens Services Support	Transport	27/05/2014 READYPAY LTD	6250680 Revenue	1MC20	In-House Foster Carer Costs	660.00
	- Policy, Strat & Comms NOR	Capital Expenditure	19/05/2014 REAL AND SMOOTH LIMITED	6244450 Capital	2DP02	Devt Capital CC	770.00
	- Policy, Strat & Comms NOR	Capital Expenditure	19/05/2014 REAL AND SMOOTH LIMITED		2DP02	Devt Capital CC	770.00
	works City Hall	Supplies & Services	13/05/2014 REAL AND SMOOTH LIMITED		1KL3A	City Hall	1,250.00
	sial Services	Supplies & Services	12/05/2014 REAL LIFE OPTIONS		3WJ01	Service Users Funds	343.44
	ial Services-Carefirst	Sales, Fees & Charges	13/05/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	-1,055.32
	al Services-Carefirst	Sales, Fees & Charges	13/05/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	-378.04
	ial Services-Carefirst	Sales, Fees & Charges	13/05/2014 REAL LIFE OPTIONS	6238365 Revenue		Ind Supported Living LD	-385.20
	ial Services-Carefirst	Third Party Payments	13/05/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	15,986.43
	ial Services-Carefirst	Third Party Payments	13/05/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	3,819.68
	al Services Carefirst	Third Party Payments	13/05/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	40,469.20
		Third Party Payments	13/05/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	5,302.86
		Third Party Payments	13/05/2014 REAL LIFE OPTIONS	6238366 Revenue	1MK50	Ind Supported Living LD	13,690.28
	ial Services-Carefirst	Third Party Payments	06/05/2014 RED BRICK HOUSE	6230917 Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
	ial Services-Carefirst ial Services-Carefirst	Capital Expenditure	21/05/2014 RED RIDGE DEVELPOMENT LTD	6247530 Capital	2N401	Capital General	15,000.00
	ial Services-Carefirst ial Services-Carefirst ial Services-Carefirst	Capital Expenditure	21/05/2014 RED RIDGE DEVELPOMENT LTD	6247531 Capital	2N401 2N401	Capital General	15,000.00
	ial Services-Carefirst ial Services-Carefirst ial Services-Carefirst R Fairer Housing		21/05/2014 RED RIDGE DEVELPOMENT LTD	6247532 Capital	2N401 2N401	Capital General	15,000.00
	tial Services-Carefirst ial Services-Carefirst sial Services-Carefirst R Fairer Housing R Fairer Housing	Capital Expenditure					2,000.00
	ial Services-Carefirst ial Services-Carefirst R Fairer Housing R Fairer Housing R Fairer Housing	Capital Expenditure		6247533 Canital	2N401	Capital General	
Environment & Regeneration E&R Fa	tial Services-Carefirst ial Services-Carefirst sial Services-Carefirst R Fairer Housing R Fairer Housing	Capital Expenditure Capital Expenditure Capital Expenditure	21/05/2014 RED RIDGE DEVELPOMENT LTD 21/05/2014 RED RIDGE DEVELPOMENT LTD	6247533 Capital 6247534 Capital	2N401 2N401	Capital General Capital General	2,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Rev.	Cost Centre Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Supplies & Services	30/05/2014 Redacted Personal Data	6256246 Revenue		454.60
Adult and Culture	Adult Serv Finance	Transfer Payments	02/05/2014 Redacted Personal Data	6229673 Revenue		572.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/05/2014 Redacted Personal Data		1E+212 Transport Special	800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/05/2014 Redacted Personal Data	6254978 Revenue		500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/05/2014 Redacted Personal Data		1DF49 Arts Project NLDC Funded	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/05/2014 Redacted Personal Data		1DF49 Arts Project NLDC Funded	480.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/05/2014 Redacted Personal Data		1DF16 Arts Connect	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/05/2014 Redacted Personal Data		1DF49 Arts Project NLDC Funded	608.82
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/05/2014 Redacted Personal Data	6236580 Revenue	1DF03 Arts Contribution	1,592.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/05/2014 Redacted Personal Data		1EJ13 Stock Services	6,250.00
Adult and Culture	Social Services	Premises	15/05/2014 Redacted Personal Data	6241304 Revenue	1MN30 Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Premises	29/05/2014 Redacted Personal Data	6241291 Revenue	1MN30 Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014 Redacted Personal Data	6232397 Revenue	1DF03 Arts Contribution	590.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014 Redacted Personal Data	6233409 Revenue	1DF07 Kenton Residencies	840.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014 Redacted Personal Data	6234856 Revenue	1MN20 Asy Seekers Families	400.00
Adult and Culture	Social Services	Supplies & Services	28/05/2014 Redacted Personal Data	6253406 Revenue	1MN20 Asy Seekers Families	525.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014 Redacted Personal Data	6232257 Revenue	1MK34 Shared Lives - Adult LD	800.80
Adult and Culture	Social Services	Third Party Payments	29/05/2014 Redacted Personal Data	6255273 Revenue	1MG40 Direct Payments Elderly	800.00
Adult and Culture	Social Services	Third Party Payments	29/05/2014 Redacted Personal Data		1MM40 Direct Payments MH	400.00
Adult and Culture	Social Services	Third Party Payments	29/05/2014 Redacted Personal Data	6255271 Revenue	1MM40 Direct Payments MH	1,200.00
Adult and Culture	Social Services	Third Party Payments	19/05/2014 Redacted Personal Data	6243364 Revenue	1MK34 Shared Lives - Adult LD	870.00
Adult and Culture	Social Services	Third Party Payments	20/05/2014 Redacted Personal Data		1MG40 Direct Payments Elderly	1,150.00
Adult and Culture	Social Services	Third Party Payments	14/05/2014 Redacted Personal Data		1MG40 Direct Payments Elderly	1,125.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014 Redacted Personal Data		1MK60 Ind Day Care LD	480.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 Redacted Personal Data		1MK55 Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 Redacted Personal Data		1MK51 Ind Home-Per Care LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 Redacted Personal Data		1MK55 Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014 Redacted Personal Data		1MK34 Shared Lives - Adult LD	524.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 Redacted Personal Data		1MK10 Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 Redacted Personal Data		1MK10 Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 Redacted Personal Data		1MK34 Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MH40 Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MH40 Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MH40 Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MH40 Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MH40 Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-507.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MH40 Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MG40 Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-155.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data	6245151 Revenue 6245137 Revenue	1MK40 Direct Payments LD 1MH40 Direct Payments PD	-38.64 -51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MG40 Direct Payments Elderly	-629.66
Adult and Culture	Social Services-Carefirst		20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MH40 Direct Payments PD	-07.04 -124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-124.24 -256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MG40 Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MG40 Direct Payments Elderly	-33.60 -98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245430 Revenue		-283.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245441 Revenue		-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245529 Revenue		-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245547 Revenue		-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245549 Revenue		-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245532 Revenue		-33.20 -73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245555 Revenue		-315.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-515.24 -65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MG40 Direct Payments Elderly	-03.80 -228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245263 Revenue		-228.04 -55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245272 Revenue		-55.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		1MK40 Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data	6245353 Revenue		-56.68 -29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data	6245386 Revenue 6245418 Revenue		-29.52 -67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245418 Revenue		-07.32 -115.12
Addit and Outlute	Collar Cervices-Carellist	Jaics, i ces à Ullarges	20/05/2017 HEURORUGU FEISUIRI Dala	0240402 nevenue	Direct i dyillents LD	-113.12

Diversity	Commission Arrow	Onever Description Dail	Data Osmalian Nama		when Oright Orights Name	7-4-1
Directorate	Service Area Social Services-Carefirst		Date Supplier Name	Internal Ref Cap/Rev Cost Ce		Total
Adult and Culture		Sales, Fees & Charges	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data	6245483 Revenue 1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6245510 Revenue 1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245516 Revenue 1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245527 Revenue 1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245530 Revenue 1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245531 Revenue 1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245536 Revenue 1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245567 Revenue 1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245575 Revenue 1MG40	Direct Payments Elderly	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245583 Revenue 1MG40	Direct Payments Elderly	-123.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245585 Revenue 1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245595 Revenue 1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245620 Revenue 1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245624 Revenue 1MG40	Direct Payments Elderly	-284.60
					,	-57.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		Direct Payments PD	
		Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245653 Revenue 1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245587 Revenue 1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245403 Revenue 1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245457 Revenue 1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245661 Revenue 1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245667 Revenue 1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245312 Revenue 1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245360 Revenue 1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245660 Revenue 1MG40	Direct Payments Elderly	-201.84 -428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data		Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245401 Revenue 1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245681 Revenue 1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245602 Revenue 1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245689 Revenue 1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245705 Revenue 1MK40	Direct Payments LD	-53.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245138 Revenue 1MH40	Direct Payments PD	-113.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245712 Revenue 1MG40	Direct Payments Elderly	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245715 Revenue 1MG40	Direct Payments Elderly	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6244980 Revenue 1MG20	Ind Res Care Elderly	-967.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245197 Revenue 1MH40	Direct Payments PD	-701.60
			20/05/2014 Redacted Personal Data			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6245227 Revenue 1MK40	Direct Payments LD	-215.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245361 Revenue 1MK40	Direct Payments LD	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245731 Revenue 1MG40	Direct Payments Elderly	-2,433.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245163 Revenue 1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245246 Revenue 1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245169 Revenue 1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245281 Revenue 1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245245 Revenue 1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245201 Revenue 1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245289 Revenue 1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245308 Revenue 1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245315 Revenue 1MG40	Direct Payments Elderly	226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245323 Revenue 1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245337 Revenue 1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245339 Revenue 1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245258 Revenue 1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245196 Revenue 1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245247 Revenue 1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245319 Revenue 1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245328 Revenue 1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245254 Revenue 1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245269 Revenue 1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245316 Revenue 1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 Redacted Personal Data	6245332 Revenue 1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst		27/05/2014 Redacted Personal Data		16-19 Bursary Scheme	450.00
		Supplies & Services				
Adult and Culture	Social Services-Carefirst	Supplies & Services	27/05/2014 Redacted Personal Data	6251653 Revenue 1E+296	16-19 Bursary Scheme	307.70
Adult and Culture	Social Services-Carefirst	Supplies & Services	27/05/2014 Redacted Personal Data	6251654 Revenue 1E+296	16-19 Bursary Scheme	923.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230965 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230950 Revenue 1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230956 Revenue 1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230956 Revenue 1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230957 Revenue 1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230957 Revenue 1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/05/2014 Redacted Personal Data	6245635 Revenue 1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230924 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230893 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230888 Revenue 1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6231019 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230984 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 Redacted Personal Data	6230940 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245228 Revenue 1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245159 Revenue 1MH40	Direct Payments PD	1,070.68
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Diversity	Comico Anos	One on Description	Deid Dete Overeiten News	Internal Def. Ora (Dec.	0	- Or at Origina Nama	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 20/05/2014 Redacted Personal Data	Internal Ref Cap/Rev 6245262 Revenue		Direct Payments LD	Total 802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245231 Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245133 Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245134 Revenue		Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245156 Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245180 Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245241 Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245160 Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245158 Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245138 Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245145 Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245152 Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245152 Revenue	1MK40	Direct Payments LD	649.20
		Third Party Payments	20/05/2014 Redacted Personal Data	6245752 Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245279 Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	- , , .		6245279 Revenue	1MK40	Direct Payments LD	
	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1MD66		1,926.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data	6245218 Revenue	1MK40	CWD Care Packages	710.08 1,288.92
		Third Party Payments		6245148 Revenue	1MH40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245146 Revenue		Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245205 Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245142 Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245221 Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245235 Revenue	1MH40	Direct Payments PD	3,822.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245174 Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245273 Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245181 Revenue	1MK40	Direct Payments LD	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245173 Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245153 Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245151 Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245178 Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245206 Revenue	1MK40	Direct Payments LD	4,135.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245137 Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245204 Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245285 Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245286 Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245310 Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245311 Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245341 Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245349 Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245354 Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245356 Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245359 Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245362 Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245363 Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245365 Revenue	1MH40	Direct Payments PD	1,883.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245368 Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245369 Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245371 Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245372 Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245374 Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245376 Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245378 Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245380 Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245387 Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245393 Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245397 Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245411 Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245413 Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6244967 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245415 Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245417 Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245419 Revenue		Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245420 Revenue		Direct Payments LD	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245423 Revenue		Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245428 Revenue		Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245429 Revenue		Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245430 Revenue	1MK40	Direct Payments LD	3,271.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245432 Revenue		Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245432 Revenue		Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245441 Revenue	1MK40 1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst		20/05/2014 Redacted Personal Data		1MH40	Direct Payments PD	721.16 796.96
		Third Party Payments		6245442 Revenue		Direct Payments PD Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245449 Revenue	1MG40		1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245450 Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245451 Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245453 Revenue		Direct Payments LD	1,951.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245460 Revenue		Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245466 Revenue	1MH40	Direct Payments PD	723.20

Directorate	Compiles Area	Crown Decerintian	Deid Data Cumplicy Name	Internal Dat. Can/Day. Co	ast Contro. Cost Contro Nama	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	Total 1.012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	615.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	970.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	2,467.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments Eldeny MK40 Direct Payments LD	2,467.86 365.84
			20/05/2014 Redacted Personal Data			488.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data			488.24 256.80
		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD MK40 Direct Payments LD	462.32
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data			256.80
Adult and Culture		Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data		MD66 CWD Care Packages MK40 Direct Payments LD	374.48 535.00
Adult and Culture		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	293.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	3,693.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	762.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	696.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245440 Revenue 1N		334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245445 Revenue 1N		379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MM40 Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245524 Revenue 1N	MK40 Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245527 Revenue 11	MG40 Direct Payments Elderly	491.28
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Acut and Guilure         Social Servece-Carefrix         Third Pring Prigments         2005/0011 Reduced Previou         UNA         Direct Primeris D         2.516.04           Acut and Guilure         Social Servece-Carefrix         Third Pring Primeris         2005/0011 Reduced Previou         1004         Direct Primeris D         2.516.04           Acut and Guilure         Social Servece-Carefrix         Third Pring Primeris         2005/011 Reduced Previou         1004         Direct Primeris PL         2.516.04           Acut and Guilure         Social Servece-Carefrix         Third Pring Primeris         2005/011 Reduced Previou         1004         E45255 Reverse         1004         Direct Primeris PL         3.63.0           Acut and Guilure         Social Servece-Carefrix         Third Pring Primeris         2005/011 Reduced Previou         1004         E45555 Reverse         1004         Direct Primeris D         3.63.0           Acut and Guilure         Social Servece-Carefrix         Third Pring Primeris         2005/011 Reduced Previou         1004         E45555 Reverse         1004         Direct Primeris D         3.63.0         3.63.0           Acut and Guilure         Social Servece-Carefrix         Third Pring Primeris         2005/011 Reduced Previou         Direct Primeris D         3.63.0         3.63.0         3.63.0         3.63.0         3.63.0	Adult and Culture	Social Services-Carefirst			6245586 Revenue	1MG40		
Adult and Gulluri         Social Shoutse Carefret         Third Prip Pripments         2005/0114         Redated Prisonal         Redated Pris	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245588 Revenue	1MG40	Direct Payments Elderly	2,340.48
Adult and Gultur         Sexial Barvace Carefrit         Third Prip Pyremets         2005/2014 Reduced Presental Data         6445502 Reverse         14400         Dires Pyremets 1D         2510.04           Adult and Gultur         Sexial Barvace Carefrit         Third Prip Pyremets         2005/2014 Reduced Presental Data         645505 Reverse         1406         2007         267         363.00         363	Adult and Culture	Social Services-Carefirst		20/05/2014 Redacted Personal Data		1MK40		
Adult and Culture         Sociel Soviet-Confrant         This Per by Parents         2015/014 Rescaled Presental Data         Excel Soviet-Confrant         Conf. Parents: Lister and Culture         Sociel Soviet-Confrant         Sociel Sovi	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245591 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Duhre         Social Services Cardinal         This Payr Payremets         2010/S014 Reduced Personal Duta         644523 Revenue         NM32         Durat Payremets Elsely         44.84           Adult and Outer         Social Services Cardinal         This Payr Payremets         2000/S014 Reduced Personal Duta         645503 Revenue         NM39         Durat Payremets D         56.80           Adult and Outer         Boois Bervices Cardinal         This Payr Payremets         2000/S014 Reduced Personal Duta         645569 Revenue         NM39         Durat Payremets D         56.80           Adult and Outer         Boois Bervices Cardinal         This Payr Payremets         2000/S014 Reduced Personal Duta         645450 Revenue         NM39         Durat Payremets D         6.81.80           Adult and Outer         Boois Bervices Cardinal         This Payr Payremets         2000/S014 Reduced Personal Duta         654560 Revenue         NM30         Durat Payremets D         6.81.80           Adult and Outer         Boois Bervices Cardinal         This Payr Payremets         2000/S014 Reduced Personal Duta         6.84560 Revenue         NM40         Durat Payremets D         6.81.80           Adult and Outer         Boois Bervices Cardinal         This Payr Payremets         2000/S014 Reduced Personal Duta         6.84560 Revenue         NM40         Durat Payremets D         6.81.80	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245592 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture         Social Service-Gunfrat         Third Fay Psymetric         2010/0014         Personal Duals         CE45503 Review         IMCS         DVD Cale Package*         71.50         Bor 2           Adult and Culture         Social Service-Curifizit         Third Fay Psymetric         2010/014         Personal Duals         CE45503 Review         IMC4         Done Psymetric LD         2.81.6           Adult and Culture         Social Service-Curifizit         Third Fay Psymetric         2010/014         Personal Duals         CE45503 Review         IMC4         Done Psymetric LD         2.81.6           Adult and Culture         Social Service-Curifizit         Third Fay Psymetric         2010/014         Personal Duals         CE45503 Review         IMC64         Done Psymetric LD         2.81.6           Adult and Culture         Social Service-Curifizit         Third Fay Psymetric         2010/014         Personal Duals         CE45503 Review         IMC64         Done Psymetric LD one Psymetric	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245216 Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture         Stated Structs-Camfrat         The Pary Payments         2010/0014         Rescard Prevental Data         6434085 Revents         UN440         Dencet Payments LD         388.02           Adult and Culture         Stated Structs-Camfrat         The Pary Payments         2010/2014         Rescard Prevental Data         6434097 Revents         UN440         Dencet Payments LD         10.010.00           Adult and Culture         Stated Structs-Camfrat         The Pary Payments         2010/2014         Rescard Prevental Data         6434097 Revents         UN440         Dencet Payments LD         10.010.00           Adult and Culture         Stated Structs-Camfrat         The Pary Payments         2010/2014         Rescard Prevental Data         6434097 Revents         UN440         Dencet Payments LD         10.010.00           Adult and Culture         Stated Structs-Camfrat         The Pary Payments         2010/2014         Rescard Prevental Data         643408 Revents         UN440         Dencet Payments LD         10.010.00           Adult and Culture         Stated Structs-Camfrat         The Pary Payments         2010/2014         Rescard Prevental Data         643408 Revents         UN440         Dencet Payments LD         10.010.00           Adult and Culture         Stated Structs-Camfrat         The Pary Payments         2010/2014         R	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245233 Revenue	1MG40	Direct Payments Elderly	458.84
Adalt and Culture         Social Service-Cunfirst         Ther Pary Payments         2010501 / Reacted Personal Data         624587 Revues         Minto         Dece Payments         2010501           Adalt and Culture         Social Service-Cunfirst         Ther Pary Payments         2010501         Pestade Personal Data         624506 Revues         Minto         Dece Payments         2013           Adalt and Culture         Social Service-Cunfirst         Ther Pary Payments         2012001         Pestade Personal Data         624506 Revues         Minto         Dece Payments         2013           Adalt and Culture         Social Service-Cunfirst         The Pary Payments         2012001         Pestade Personal Data         624500 Revues         Minto         Dece Payments         2015           Adalt and Culture         Social Service-Cunfirst         The Pary Payments         2015001         Pestade Personal Data         624500 Revues         Minto         Dece Payments         201501           Adalt and Culture         Social Service-Cunfirst         The Pary Payments         20150201         Pestade Personal Data         624500 Revues         Minto         Dece Payments         201501           Adalt and Culture         Social Service-Cunfirst         The Pary Payments         2015021         Pestade Personal Data         624500 Revues         Minto	Adult and Culture	Social Services-Carefirst	Third Party Payments		6245593 Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture         Social Service-Cuerterst         Thru Parky Prymetts         2005/2014         Related Personal Data         6245599         Revenue         10440         20.16           Adult and Culture         Social Service-Cuerterst         Thru Parky Prymetts         20.05         10.05         20.05         10.05         20.05         10.05         20.05         10.05         20.05         10.05         20.05         10.05         20.05         10.05         20.05         10.05         20.05         10.05         20.05         10.05         20.05         10.0	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245595 Revenue	1MK40	Direct Payments LD	368.72
Adult and Cubure         Social Services Carefret         Thin Pany Payments         2005/2014         Rescue Personal         SEXESS Revenue         NUMC         Disor Payments LD         2.016.60           Adult and Cubure         Social Services Carefret         Thin Pany Payments         2005/2014         Rescue Personal         28505         Revenue         NUMC         Disor Payments LD         653.30           Adult and Cubure         Social Services Carefret         Thin Pany Payments         2005/2014         Rescue Personal         0854.30         NUMC         Disor Payments LD         653.30           Adult and Cubure         Social Services Carefret         Thin Pany Payments         2005/2014         Rescue Personal         0854.30         Rescue Payments LD         98.37           Adult and Cubure         Social Services Carefret         Thin Pany Payments         2005/2014         Rescue Payments         Disor Payments LD         1.85.00           Adult and Cubure         Social Services Carefret         Thin Pany Payments         2005/2014         Rescue Payments         Disor Payments LD         1.85.00           Adult and Cubure         Social Services Carefret         Thin Pany Payments         2005/2014         Rescue Payments LD         2.85.00         Rescue Payments LD         1.85.00           Adult and Cubure         Social Se	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245597 Revenue	1MH40	Direct Payments PD	396.00
Adult and Cubure         Social Service-Carefrix         Third Pary Payments         2005/2014 Reduced Personal Data         6246805 Reveue         MMA         Direct Payments LD         613.34           Adult and Cubure         Social Service-Carefrix         Third Pary Payments         2005/2014 Reduced Personal Data         6246907 Reveue         MMA         Direct Payments LD         55.37           Adult and Cubure         Social Service-Carefrix         Third Pary Payments         2005/2014 Reduced Personal Data         624692 Reveue         MMA         Direct Payments LD         55.37           Adult and Cubure         Social Service-Carefrix         Third Pary Payments         2005/2014 Reduced Personal Data         624562 Reveue         MMA         Direct Payments LD         55.37           Adult and Cubure         Social Service-Carefrix         Third Pary Payments         2005/2014 Reduced Personal Data         624560 Reveue         MMA         Direct Payments LD         15.80           Adult and Cubure         Social Service-Carefrix         Third Pary Payments         2005/2014 Reduced Personal Data         624561 Reveue         MMA         Direct Payments LD         7.75.18           Adult and Cubure         Social Service-Carefrix         Third Pary Payments         2005/2014 Reduced Personal Data         624561 Reveue         MMA         Direct Payments ED         7.75.18	Adult and Culture	Social Services-Carefirst	Third Party Payments					1,828.32
Adult and Culture         Social Service-Carefris         Trice Parity Payments         2005/2014 Reducted Personal Data         6264807 Review         MMG         CVIC Care Payments LO         958.30           Adult and Culture         Social Service-Carefris         Trice Payments         2005/2014 Reducted Personal Data         6264807 Review         MMd         Direct Payments LO         958.30           Adult and Culture         Social Service-Carefris         Trice Payments         2005/2014 Reducted Personal Data         6244803 Review         MMd         Direct Payments LO         957.88           Adult and Culture         Social Service-Carefris         Trice Payments         2005/2014 Reducted Personal Data         6244803 Review         MMd         Direct Payments LO         957.88           Adult and Culture         Social Service-Carefris         Trice Pay Payments         2005/2014 Reducted Personal Data         624481 Review         MMd         Direct Payments LO         775.18           Adult and Culture         Social Service-Carefris         Trice Pay Payments         2005/2014 Reducted Personal Data         6245641 Review         MMd         Direct Payments LO         775.19           Adult and Culture         Social Service-Carefris         Trice Pay Payments         2005/2014 Reducted Personal Data         6245641 Review         MMd         Direct Payments LO         776.10	Adult and Culture		Third Party Payments	20/05/2014 Redacted Personal Data	6245599 Revenue		Direct Payments LD	2,016.60
Adal are Culture         Social Service-Carefrist         Third Pary Payments         2005/2014 Reducted Personal Data         626432 Review         Midd         Direct Payments Libdiny         158.20           Adal are Culture         Social Service-Carefrist         Third Pary Payments         2005/2014 Reducted Personal Data         626323 Review         Midd         Direct Payments Libdiny         158.20           Adal are Culture         Social Service-Carefrist         Third Pary Payments         2005/2014 Reducted Personal Data         626323 Review         Midd         Direct Payments Lib         158.20           Adal are Culture         Social Service-Carefrist         Third Pary Payments         2005/2014 Reducted Personal Data         626323 Review         Midd         Direct Payments Lib         1.818.00           Adal are Culture         Social Service-Carefrist         Third Pary Payments         2005/2014 Reducted Personal Data         626430 Review         Midd         Direct Payments Lib         1.818.00           Adal are Culture         Social Service-Carefrist         Third Pary Payments         2005/2014 Reducted Personal Data         626430 Review         Midd         Direct Payments Lib         1.848.10           Adal are Culture         Social Service-Carefrist         Third Pary Payments         2005/2014 Reducted Personal Data         6264353 Review         Midd         Direct Payments								
Adult and Culture         Social Services-Camfret         Third Parity Payments         2005/014 Indicated Personal Data         6245624 Revues         10K40         Dired Payments Lidenty         1882.00           Adult and Culture         Social Services-Camfret         Third Pary Payments         2005/014 Indicated Personal Data         6245625 Revues         10K40         Dired Payments LD         537.82           Adult and Culture         Social Services-Camfret         Third Pary Payments         2005/014 Indicated Personal Data         6245645 Revues         10K40         Dired Payments LD         135.80           Adult and Culture         Social Services-Camfret         Third Pary Payments         2005/014 Indicated Personal Data         6245646 Revues         10K40         Dired Payments LD         77.812           Adult and Culture         Social Services-Camfret         Third Pary Payments         2005/014 Indicated Personal Data         6245648 Revues         10K40         Dired Payments LD         77.812           Adult and Culture         Social Services-Camfret         Third Pary Payments         2005/014 Indicated Personal Data         6245635 Revues         10K40         Dired Payments LD         14.54.82           Adult and Culture         Social Services-Camfret         Third Pary Payments         2005/014 Indicated Personal Data         6245635 Revues         10K40         Dired Payments LD </td <td></td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td></td> <td></td> <td></td> <td>CWD Care Packages</td> <td></td>		Social Services-Carefirst	Third Party Payments				CWD Care Packages	
Adult and Culture         Social Services-Carefrix         Thine Party Payments         2005/014 Redicted Personal Data         6245626 Revenue         INK40         Direct Payments LD         557.88           Adult and Culture         Social Services-Carefrix         Thine Party Payments         2005/014 Redicted Personal Data         6245636 Revenue         INK40         Direct Payments LD         153.88           Adult and Culture         Social Services-Carefrix         Thine Party Payments         2005/014 Redicted Personal Data         6245456 Revenue         INK40         Direct Payments LD         73.80           Adult and Culture         Social Services-Carefrix         Thine Party Payments         2005/014 Redicted Personal Data         6245454 Revenue         INK40         Direct Payments LS offw         773.10           Adult and Culture         Social Services-Carefrix         Thine Party Payments         2005/014 Redicted Personal Data         624555 Revenue         INK40         Direct Payments LG offw         773.10           Adult and Culture         Social Services-Carefrix         Thine Party Payments         2005/014 Redicted Personal Data         624555 Revenue         INK40         Direct Payments LG offw         773.10           Adult and Culture         Social Services-Carefrix         Thine Party Payments         2005/014 Redicted Personal Data         6245557 Revenue         INK40         <								
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Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6244974 Revenue1M/20Ind Res Care MH8,262.96Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6245660 Revenue1MG40Direct Payments Elderly715.40Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data624567 Revenue1MH40Direct Payments PD618.12Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data624567 Revenue1MH40Direct Payments DD618.12Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data624507 Revenue1MK40Direct Payments LD1.604.16Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data624507 Revenue1MK40Direct Payments LD757.44								
Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6245660 Revenue1MG40Direct Payments Elderly715.40Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6245675 Revenue1MH40Direct Payments PD681.21Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6245675 Revenue1MH40Direct Payments DD681.21Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6245675 Revenue1MH40Direct Payments LD.604.16Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data624501 Revenue1MK40Direct Payments LD.67.44								
Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6245674 Revenue1MH40Direct Payments PD618.12Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6245675 Revenue1MK40Direct Payments LD1,604.16Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data624507 Revenue1MK40Direct Payments LD1,604.16Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data624501 Revenue1MK40Direct Payments LD757.44								
Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data6245675 Revenue1MK40Direct Payments LD1,604.16Adult and CultureSocial Services-CarefirstThird Party Payments20/05/2014 Redacted Personal Data624507 Revenue1MK40Direct Payments LD1,604.16								
Adult and Culture     Social Services-Carefirst     Third Party Payments     20/05/2014 Redacted Personal Data     6245401 Revenue     1MK40     Direct Payments LD     757.44								
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Directorate	Service Area		Paid Date Supplier Name		ost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	268.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data		ID66 CWD Care Packages IG40 Direct Payments Elderly	370.00 400.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data			267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	20/05/2014 Redacted Personal Data		0	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly ID66 CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IH40 Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		ID66 CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		ID66 CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		M40 Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	528.00
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Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		ID66 CWD Care Packages ID66 CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data			637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly IK40 Direct Payments LD	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data			1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1M40 Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1K40 Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	357.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1K40 Direct Payments LD	652.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	885.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	418.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MM40 Direct Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	665.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1K40 Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG20 Ind Res Care Elderly	1,735.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	2,889.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	972.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	3,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		ID66 CWD Care Packages	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1D66 CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		ID66 CWD Care Packages	1,095.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	3,432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	2,468.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1H40 Direct Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245478 Revenue 1N		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245480 Revenue 1N		1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,761.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IK40 Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,862.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IG40 Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245502 Revenue 1N	IG40 Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245505 Revenue 1M	IG40 Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245508 Revenue 1M	IG40 Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245511 Revenue 1M		700.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MM40 Direct Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly MG40 Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst		20/05/2014 Redacted Personal Data			1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		,	2,730.00
		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	3,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	440.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	291.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	857.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245735 Revenue 1	MH40 Direct Payments PD	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245736 Revenue 1	MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245739 Revenue 1	MG40 Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245740 Revenue 1	MG40 Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245741 Revenue 1	MG40 Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245742 Revenue 1	MG40 Direct Payments Elderly	1,635.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245743 Revenue 1	MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245744 Revenue 1	MH40 Direct Payments PD	310.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245745 Revenue 1	MG40 Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245746 Revenue 1	MG40 Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245748 Revenue 1	MG40 Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245750 Revenue 1	MG40 Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245752 Revenue 1	MG40 Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	16,643.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly MG40 Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MG40 Direct Payments Elderly MG40 Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst		20/05/2014 Redacted Personal Data	6245766 Revenue 1	, , ,	500.00
	Social Services-Carefirst	Third Party Payments				
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data	6245771 Revenue 1 6245772 Revenue 1		300.00 500.00
			20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data			
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments				760.84
	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	894.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MK40 Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MH40 Direct Payments PD	1,870.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MM40 Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		MD66 CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245172 Revenue 1	MK40 Direct Payments LD	1,829.48

Directorate	Service Area	Group Description Pa	d Date Supplier Name	Internal Pot Can/Pau	Cost Centre Cost Centre Nan	ne Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245211 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245200 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245194 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245246 Revenue	1MH40 Direct Payments	
Adult and Culture		Third Party Payments	20/05/2014 Redacted Personal Data	6245274 Revenue	1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst					
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245215 Revenue		
Adult and Culture		Third Party Payments	20/05/2014 Redacted Personal Data	6245171 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245238 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245257 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245169 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245237 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245224 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245281 Revenue	1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245278 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245195 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245193 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245223 Revenue	1MK40 Direct Payments	LD 3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245253 Revenue	1MD66 CWD Care Packa	ages 1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245210 Revenue	1MK40 Direct Payments	LD 941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245276 Revenue	1MH40 Direct Payments	PD 1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245162 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245245 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245190 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245182 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245248 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245248 Revenue	1MK40 Direct Payments	
			20/05/2014 Redacted Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data 20/05/2014 Redacted Personal Data	6245189 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments		6245201 Revenue	1MK40 Direct Payments 1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245170 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245287 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245288 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245289 Revenue	1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245307 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245308 Revenue	1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245315 Revenue	1MG40 Direct Payments	Elderly 1,485.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245317 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245323 Revenue	1MH40 Direct Payments	PD 804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245330 Revenue	1MK40 Direct Payments	LD 6,948.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245337 Revenue	1MK40 Direct Payments	LD 7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245339 Revenue	1MG40 Direct Payments	Elderly 984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245364 Revenue	1MG40 Direct Payments	Elderly 1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245365 Revenue	1MH40 Direct Payments	PD 2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245389 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245258 Revenue	1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245196 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245202 Revenue	1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245213 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245229 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245225 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245242 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245249 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245259 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245282 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245319 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245322 Revenue	1MM40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245325 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245328 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245331 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245345 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245252 Revenue	1MD66 CWD Care Packa	ages 283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245220 Revenue	1MK40 Direct Payments	LD 500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245329 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245269 Revenue	1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245217 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245244 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245225 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245250 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245268 Revenue	1MK40 Direct Payments	
		Third Party Payments				
Adult and Culture	Social Services-Carefirst		20/05/2014 Redacted Personal Data	6245360 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245316 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245327 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245332 Revenue	1MK40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245264 Revenue	1MH40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245271 Revenue	1MD66 CWD Care Packa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		1MG40 Direct Payments	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245283 Revenue	1MD66 CWD Care Packa	ages 300.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245255 Revenue		399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data	6245192 Revenue		770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IMG40 Direct Payments Elderly	425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IMG40 Direct Payments Elderly	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IMH40 Direct Payments PD	3,683.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IMD66 CWD Care Packages	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IMG40 Direct Payments Elderly	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IMG40 Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IMD66 CWD Care Packages	214.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 Redacted Personal Data		IMG40 Direct Payments Elderly	3,000.00
Adult and Culture	Publishing	Supplies & Services	14/05/2014 Redacted Personal Data		IEJ17 Publications	262.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/05/2014 Redacted Personal Data		IFD03 External Affairs	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/05/2014 Redacted Personal Data		IFD03 External Affairs	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/05/2014 Redacted Personal Data		IFA51 Coroner	871.20
Chief Executive's	CD - Legal Services	Supplies & Services	30/05/2014 Redacted Personal Data		IFA51 Coroner	743.50
Chief Executive's	CD - Legal Services	Supplies & Services	19/05/2014 Redacted Personal Data		IFA51 Coroner	1,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 Redacted Personal Data		IFA51 Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 Redacted Personal Data		IE+226 SB Contingency	312.50
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 Redacted Personal Data	6234929 Revenue		475.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 Redacted Personal Data	6234968 Revenue		290.40
Chief Executive's	CD - Legal Services	Supplies & Services	23/05/2014 Redacted Personal Data		IMD68 Legal Fees Care	850.00
						3,850.00
Chief Executive's Chief Executive's	CD - Legal Services	Supplies & Services	23/05/2014 Redacted Personal Data 12/05/2014 Redacted Personal Data		IMD68 Legal Fees Care IFA51 Coroner	284.10
	CD - Legal Services	Supplies & Services				3,282.90
Chief Executive's	CD - Legal Services	Supplies & Services	12/05/2014 Redacted Personal Data			
Chief Executive's	CD - Legal Services	Supplies & Services	16/05/2014 Redacted Personal Data		IFA51 Coroner	354.00
Chief Executive's Chief Executive's	CD - Legal Services	Supplies & Services	16/05/2014 Redacted Personal Data	6242589 Revenue 1		2,314.90
	CD - Legal Services CD - Legal Services	Supplies & Services	16/05/2014 Redacted Personal Data	6234937 Revenue		484.00
Chief Executive's		Supplies & Services	12/05/2014 Redacted Personal Data		IMD68 Legal Fees Care	1,100.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/05/2014 Redacted Personal Data		IMD68 Legal Fees Care	696.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/05/2014 Redacted Personal Data		IMR52 Adults Admin Pool	1,012.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/05/2014 Redacted Personal Data		IMD68 Legal Fees Care	1,160.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/05/2014 Redacted Personal Data		IFK09 Scrutiny Committees	428.75
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	19/05/2014 Redacted Personal Data	6241744 Revenue		1,620.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	07/05/2014 Redacted Personal Data	6229434 Revenue		24,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 Redacted Personal Data		IMC30 Secure Accom Welfare	47,152.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/05/2014 Redacted Personal Data		IEEH1 NBH CC Central Costs	250.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/05/2014 Redacted Personal Data		IEEH1 NBH CC Central Costs	75.00
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014 Redacted Personal Data		E4233 Educational Psychology Service	3,000.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014 Redacted Personal Data		E+233 Educational Psychology Service	900.00
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014 Redacted Personal Data		IMC21 Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014 Redacted Personal Data		IMC21 Fostering Unit	514.89
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014 Redacted Personal Data		IMC21 Fostering Unit	328.30
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014 Redacted Personal Data		IMF11 Adoption Unit	85.00
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014 Redacted Personal Data		IMD62 Support to LAC	85.00
Children's Services	Social Services - Carepay	Supplies & Services	27/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	42.00
Children's Services	Social Services - Carepay	Supplies & Services	27/05/2014 Redacted Personal Data		IMC21 Fostering Unit	164.15
Children's Services	Social Services - Carepay	Supplies & Services	27/05/2014 Redacted Personal Data		IMC21 Fostering Unit	743.73
Children's Services	Social Services - Carepay	Supplies & Services	27/05/2014 Redacted Personal Data		IMC21 Fostering Unit	393.96
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMF10 Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238211 Revenue		1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237824 Revenue		923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237823 Revenue		711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237832 Revenue		811.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237845 Revenue		1,808.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237845 Revenue		300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237862 Revenue		1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237814 Revenue		1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237827 Revenue		598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMF10 Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		IMC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237849 Revenue		972.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238103 Revenue		711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237811 Revenue	IMC20 In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237852 Revenue		929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237864 Revenue	IMC20 In-House Foster Carer Costs	711.00

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Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev Cost Centre Co		Total
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,611.45
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data 13/05/2014 Redacted Personal Data		-House Foster Carer Costs -House Foster Carer Costs	1,092.89
Children's Services	Social Services - Carepay	Third Party Payments				1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		upported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		upported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237834 Revenue 1MF10 Ad	doption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237856 Revenue 1MC20 In	-House Foster Carer Costs	615.17
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237812 Revenue 1MC20 In	-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237812 Revenue 1MC13 Po	ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237867 Revenue 1MC21 Fo	ostering Unit	1,110.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ostering Unit	754.87
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238139 Revenue 1MC20 In	-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,397.86
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		esidence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		doption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238237 Revenue 1MC20 In	-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238237 Revenue 1MC13 Po	ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238220 Revenue 1MC20 In	-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238244 Revenue 1MF35 Sr	pecial Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		pecial Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		esidence Orders	527.38
Children's Services		Third Party Payments				
Children's Services	Social Services - Carepay		13/05/2014 Redacted Personal Data		-House Foster Carer Costs -House Foster Carer Costs	1,196.68
	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data			2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	951.88
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ostering Unit	1,287.81
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237877 Revenue 1MC20 In	-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237869 Revenue 1MC20 In	-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237869 Revenue 1MF03 St	upported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238232 Revenue 1MC20 In	-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237886 Revenue 1MC20 In	-House Foster Carer Costs	2,223.48
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		pecial Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	2,240.66
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	923.16
		Third Party Payments	13/05/2014 Redacted Personal Data			1,422.00
Children's Services	Social Services - Carepay				House Foster Carer Costs	
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	2,008.18
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237868 Revenue 1MC20 In	-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238143 Revenue 1MC20 In	-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		pecial Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		doption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		pecial Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,222.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	811.50
			13/05/2014 Redacted Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments			House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238137 Revenue 1MC20 In	-House Foster Carer Costs	2,730.44

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237903 Revenue		In-House Foster Carer Costs	1.422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237939 Revenue		In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238064 Revenue		Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238247 Revenue		Special Guardianship Allow	1,007.88
							1,795.02
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237909 Revenue		In-House Foster Carer Costs	
Children's Services		Third Party Payments	13/05/2014 Redacted Personal Data 13/05/2014 Redacted Personal Data	6237955 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments		6237922 Revenue			1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238057 Revenue		In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238079 Revenue		In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237967 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238177 Revenue		In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237969 Revenue		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238062 Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238175 Revenue	1MC20	In-House Foster Carer Costs	1,614.45
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238070 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237986 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237968 Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237994 Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237960 Revenue	1MC20	In-House Foster Carer Costs	1,783.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238192 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238089 Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237934 Revenue		In-House Foster Carer Costs	1,002.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237983 Revenue		In-House Foster Carer Costs	1,929.86
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237983 Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237947 Revenue		In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237915 Revenue		In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238227 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238215 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238112 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data			In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237850 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238114 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238124 Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237865 Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238123 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238145 Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238141 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238208 Revenue		Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238234 Revenue		Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238161 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238163 Revenue		Adoption Payments	329.60
			13/05/2014 Redacted Personal Data	6238166 Revenue			329.00
Children's Services	Social Services - Carepay	Third Party Payments				Adoption Payments	
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238178 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238186 Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238044 Revenue		Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238045 Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238043 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data			Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238173 Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238082 Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238085 Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238081 Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238050 Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238080 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data			Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237882 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237905 Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238256 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237918 Revenue		Adoption Payments	329.60
			13/05/2014 Redacted Personal Data	6237874 Revenue			409.50
Children's Services	Social Services - Carepay	Third Party Payments				In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237925 Revenue		Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237930 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238246 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237907 Revenue		In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238242 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237944 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238104 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238133 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237908 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237958 Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237940 Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237893 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238067 Revenue		In-House Foster Carer Costs	296.84
Children's Services		Third Party Payments	13/05/2014 Redacted Personal Data	6237951 Revenue		In-House Foster Carer Costs	1,059.92
	Social Services - Carepay						
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237972 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238053 Revenue		In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238249 Revenue	TMC20	In-House Foster Carer Costs	409.50

Directorate	Service Area	Group Description Pa	d Date Supplier Name	Internal Ref Can/Bey	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237978 Revenue		409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238203 Revenue	1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237970 Revenue	1MC20 In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238190 Revenue	1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237971 Revenue	1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238001 Revenue	1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238061 Revenue	1MF35 Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238013 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237846 Revenue	1MC20 In-House Foster Carer Costs	558.63
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238134 Revenue	1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238046 Revenue	1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238049 Revenue	1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238074 Revenue	1MF35 Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238253 Revenue	1MD85 Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237873 Revenue	1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238094 Revenue	1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237897 Revenue	1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237887 Revenue	1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237919 Revenue	1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237870 Revenue	1MC20 In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237927 Revenue	1MC20 In-House Foster Carer Costs	2,400.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238236 Revenue	1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238101 Revenue	1MC20 In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237973 Revenue	1MC20 In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237985 Revenue	1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237980 Revenue	1MF35 Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238179 Revenue	1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237988 Revenue	1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237859 Revenue	1MC20 In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237913 Revenue	1MC20 In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237995 Revenue	1MC20 In-House Foster Carer Costs	541.59
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237997 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238018 Revenue	1MC20 In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238155 Revenue	1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237863 Revenue	1MC20 In-House Foster Carer Costs	1,826.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238099 Revenue	1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237990 Revenue	1MC20 In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238142 Revenue	1MC20 In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238245 Revenue	1MC20 In-House Foster Carer Costs	832.79
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237878 Revenue	1MC20 In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238201 Revenue	1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237945 Revenue	1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238000 Revenue	1MC20 In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237901 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237881 Revenue	1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238008 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238184 Revenue	1MC20 In-House Foster Carer Costs	1,585.74
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238184 Revenue	1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237979 Revenue	1MC20 In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237965 Revenue	1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238024 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238238 Revenue	1MC20 In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238083 Revenue	1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237880 Revenue		324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238108 Revenue		275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237984 Revenue	1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237976 Revenue	1MF03 Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238100 Revenue	1MC20 In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238006 Revenue	1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238009 Revenue	1MC20 In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238009 Revenue	1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237816 Revenue		550.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238225 Revenue		275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237854 Revenue		275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238095 Revenue		275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238180 Revenue		275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237932 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238020 Revenue		296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238026 Revenue		263.25
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238026 Revenue		107.14
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238029 Revenue	1MC20 In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6237974 Revenue		317.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238028 Revenue		521.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238022 Revenue	1MC20 In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238032 Revenue		260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238241 Revenue		432.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data	6238019 Revenue	1MC20 In-House Foster Carer Costs	1,059.92

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cos	t Contro Nomo	Total
Children's Services	Social Services - Carepay	Third Party Payments	id Date Supplier Name 13/05/2014 Redacted Personal Data		ption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		tering Unit	229.81
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	260.58
Children's Services		Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	609.42
	Social Services - Carepay		13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	819.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data 13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	
	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data 13/05/2014 Redacted Personal Data			1,172.58 65.66
Children's Services	Social Services - Carepay	Third Party Payments			tering Unit	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	562.08
	Social Services - Carepay	Third Party Payments Third Party Payments	13/05/2014 Redacted Personal Data 13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	598.34 260.58
Children's Services	Social Services - Carepay Social Services - Carepay		13/05/2014 Redacted Personal Data 13/05/2014 Redacted Personal Data		ouse Foster Carer Costs ouse Foster Carer Costs	260.58 409.50
Children's Services		Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		cial Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	338.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	265.56
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		tering Unit	1,146.15
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	263.76
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	383.57
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		tering Unit	408.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	268.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	761.79
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,005.09
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	-31.98
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		tering Unit	329.17
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	769.29
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		cial Guardianship Allow	231.20
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,367.64
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ported Lodgings LC	514.29
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014 Redacted Personal Data		ption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2014 Redacted Personal Data		cial Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,938.91
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250734 Revenue 1MC20 In-H	ouse Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		t 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250714 Revenue 1MC20 In-H	ouse Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250713 Revenue 1MC20 In-H	ouse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250722 Revenue 1MC20 In-H	ouse Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		ouse Foster Carer Costs	2,164.00

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Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev Cost C		Total
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250735 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250750 Revenue 1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250703 Revenue 1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250717 Revenue 1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250738 Revenue 1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250718 Revenue 1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250739 Revenue 1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250977 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250700 Revenue 1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250742 Revenue 1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250752 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250708 Revenue 1MC20	In-House Foster Carer Costs	1,926.54
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251100 Revenue 1MC20	In-House Foster Carer Costs	1,115.76
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250743 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250745 Revenue 1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250745 Revenue 1MF03	Supported Lodgings LC	275.00
			27/05/2014 Redacted Personal Data			711.00
Children's Services	Social Services - Carepay	Third Party Payments		6250705 Revenue 1MC20	In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250705 Revenue 1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250723 Revenue 1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250724 Revenue 1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250724 Revenue 1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250746 Revenue 1MC20	In-House Foster Carer Costs	1,122.62
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250701 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250701 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250755 Revenue 1MC21	Fostering Unit	1,358.73
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250754 Revenue 1MC21	Fostering Unit	665.11
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251013 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251014 Revenue 1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250985 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251027 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services			27/05/2014 Redacted Personal Data	6251027 Revenue 1MC20		
	Social Services - Carepay	Third Party Payments			In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251021 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251026 Revenue 1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251029 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251033 Revenue 1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251032 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251099 Revenue 1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251088 Revenue 1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251065 Revenue 1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251107 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251107 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251091 Revenue 1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251114 Revenue 1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250923 Revenue 1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250971 Revenue 1MC20	In-House Foster Carer Costs	918.16
			27/05/2014 Redacted Personal Data			300.00
Children's Services	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251058 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250763 Revenue 1MC20	In-House Foster Carer Costs	1,056.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250777 Revenue 1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250963 Revenue 1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251018 Revenue 1MC20	In-House Foster Carer Costs	2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250699 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251079 Revenue 1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250759 Revenue 1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251062 Revenue 1MC20	In-House Foster Carer Costs	1,273.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250931 Revenue 1MC21	Fostering Unit	679.57
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250764 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250960 Revenue 1MC21	Fostering Unit	1,112.52
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250960 Revenue 1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250757 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services						
	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251101 Revenue 1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250772 Revenue 1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251067 Revenue 1MC20		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251061 Revenue 1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250959 Revenue 1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250771 Revenue 1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250945 Revenue 1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250784 Revenue 1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250780 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250802 Revenue 1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250786 Revenue 1MC20	In-House Foster Carer Costs	837.65
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250790 Revenue 1MC20	In-House Foster Carer Costs	898.06
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250808 Revenue 1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251060 Revenue 1MC20	In-House Foster Carer Costs	2,008.18
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250775 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250805 Revenue 1MC20	In-House Foster Carer Costs	2,020.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250756 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251017 Revenue		In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250823 Revenue		Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250827 Revenue		Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250816 Revenue		Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251068 Revenue		In-House Foster Carer Costs	1,222.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250806 Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250964 Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250920 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250920 Revenue	1MC21	Fostering Unit	332.23
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250927 Revenue		In-House Foster Carer Costs	546.65
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250778 Revenue		In-House Foster Carer Costs	1,122.30
Children's Services		Third Party Payments	27/05/2014 Redacted Personal Data	6250814 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251011 Revenue	1MC20	In-House Foster Carer Costs	2,730.44
	Social Services - Carepay						
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250787 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250820 Revenue		In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250936 Revenue		Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251117 Revenue		Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250793 Revenue		In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250837 Revenue		In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250804 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250929 Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250952 Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250845 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251051 Revenue		In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250847 Revenue		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250934 Revenue		In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251049 Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250942 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250863 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250846 Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250872 Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250840 Revenue	1MC20	In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251064 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250962 Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250815 Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250860 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250877 Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250828 Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250797 Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251096 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251087 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250986 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250716 Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250740 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250988 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250996 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250753 Revenue		Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250995 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251019 Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251015 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251080 Revenue		Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251103 Revenue		Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251036 Revenue		Adoption Payments	329.60
							329.60
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	27/05/2014 Redacted Personal Data	6251038 Revenue 6251042 Revenue		Adoption Payments	329.60 398.80
Children's Services Children's Services		Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data	6251042 Revenue 6251052 Revenue		Adoption Payments	398.80 324.04
	Social Services - Carepay		27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data	6251052 Revenue		Adoption Payments	324.04 324.16
Children's Services	Social Services - Carepay	Third Party Payments				Adoption Payments	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250916 Revenue		Adoption Payments	492.78
	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250917 Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250915 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250951 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251048 Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250955 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250958 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250954 Revenue		Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250922 Revenue		Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250953 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250944 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250769 Revenue		Fostering Unit	355.83
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250769 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250789 Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251126 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250800 Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250762 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250807 Revenue		Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250811 Revenue	1MF35	Special Guardianship Allow	364.84
						-	

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250821 Revenue	1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MD85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250938 Revenue	1MC20 In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250832 Revenue	1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250850 Revenue	1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250925 Revenue	1MC20 In-House Foster Carer Costs	2,318.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250855 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC21 Fostering Unit	32.83
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MD85 Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	436.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,530.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,059.92
Children's Services		Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	575.00
Children's Services		Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	596.04
	Social Services - Carepay					1,038.50
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data			715.70
	Social Services - Carepay	Third Party Payments Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow 1MC20 In-House Foster Carer Costs	713.70
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,196.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	598.34
Children's Services		Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay		27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	593.68
	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments			1MC20 In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF03 Supported Lodgings LC 1MC20 In-House Foster Carer Costs	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data			1,172.58
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data			296.84
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs 1MC21 Fostering Unit	1,059.92 794.74
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	794.74 698.84
Children's Services			27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	698.84 267.10
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,309.34
			27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs 1MF35 Special Guardianship Allow	711.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments				267.10
	Social Services - Carepay	Third Party Payments Third Party Payments	27/05/2014 Redacted Personal Data	6250884 Revenue		711.00
Children's Services	Social Services - Carepay		27/05/2014 Redacted Personal Data			1,585.74
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data	6251057 Revenue		162.00
	Social Services - Carepay	Third Party Payments		6250856 Revenue		1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250885 Revenue	1MC20 In-House Foster Carer Costs	1,196.68

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Bef Can/Bev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250885 Revenue	1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250706 Revenue	1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251094 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250744 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250968 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services			27/05/2014 Redacted Personal Data	6250968 Revenue	1MC20 In-House Foster Carer Costs	663.89
	Social Services - Carepay	Third Party Payments				275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250813 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250895 Revenue	1MC20 In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250901 Revenue	1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250903 Revenue	1MC20 In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250852 Revenue	1MC21 Fostering Unit	390.47
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250902 Revenue	1MC20 In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250897 Revenue	1MC20 In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251111 Revenue	1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250894 Revenue	1MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251031 Revenue	1MF10 Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250983 Revenue	1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250999 Revenue	1MF10 Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250940 Revenue	1MF10 Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250859 Revenue	1MF10 Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250981 Revenue	1MC20 In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250831 Revenue	1MC20 In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251023 Revenue	1MC21 Fostering Unit	286.73
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250890 Revenue	1MF10 Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250783 Revenue	1MC20 In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250891 Revenue	1MC20 In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250726 Revenue	1MC20 In-House Foster Carer Costs	505.54
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250725 Revenue	1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251078 Revenue	1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250908 Revenue	1MC20 In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250741 Revenue	1MC20 In-House Foster Carer Costs	1,675.93
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250747 Revenue	1MC20 In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250970 Revenue	1MC20 In-House Foster Carer Costs	461.58
Children's Services		, , ,				
	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250728 Revenue		197.97
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250728 Revenue	1MC21 Fostering Unit	344.52
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250774 Revenue	1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250844 Revenue	1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250798 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251045 Revenue	1MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251050 Revenue	1MC20 In-House Foster Carer Costs	480.21
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250760 Revenue	1MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250935 Revenue	1MC20 In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251040 Revenue	1MC21 Fostering Unit	328.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250907 Revenue	1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251039 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250810 Revenue	1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250900 Revenue	1MC20 In-House Foster Carer Costs	1,972.38
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250910 Revenue	1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251120 Revenue	1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250776 Revenue	1MC20 In-House Foster Carer Costs	577.66
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251110 Revenue	1MC20 In-House Foster Carer Costs	869.43
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250874 Revenue	1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250866 Revenue	1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250881 Revenue	1MC21 Fostering Unit	763.73
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250911 Revenue	1MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250913 Revenue	1MC20 In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250749 Revenue	1MC20 In-House Foster Carer Costs	427.39
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251095 Revenue	1MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6251003 Revenue	1MC20 In-House Foster Carer Costs	3,651.37
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	625007 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data	6250799 Revenue 6250841 Revenue	1MC20 In-House Foster Carer Costs 1MC21 Fostering Unit	614.97
Children's Services		Third Party Payments				598.34
	Social Services - Carepay	, , ,	27/05/2014 Redacted Personal Data	6250870 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	0.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250943 Revenue	1MF03 Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data			1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	936.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014 Redacted Personal Data	6250896 Revenue	1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6237821 Revenue	1MC20 In-House Foster Carer Costs	250.93
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6237814 Revenue	1MC20 In-House Foster Carer Costs	462.50
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6238158 Revenue	1MC20 In-House Foster Carer Costs	60.85
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6238189 Revenue	1MC20 In-House Foster Carer Costs	700.87
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6237894 Revenue	1MC20 In-House Foster Carer Costs	157.20
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6237923 Revenue	1MC20 In-House Foster Carer Costs	781.07
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6238175 Revenue	1MC20 In-House Foster Carer Costs	95.73
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6238013 Revenue	1MC20 In-House Foster Carer Costs	167.05
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		1MC20 In-House Foster Carer Costs	71.63
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6237887 Revenue		39.52

Directorate	Sorvice Area	Group Description Paic	Date Supplier Name	Internal Bot Cap/Boy C	Cost Contro Cost Contro Namo	Total
Children's Services	Service Area Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		Cost Centre         Cost Centre Name           MC20         In-House Foster Carer Costs	67.36
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	38.04
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	455.86
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6237995 Revenue 1	MC20 In-House Foster Carer Costs	284.66
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data	6237863 Revenue 1	MC20 In-House Foster Carer Costs	73.85
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	3.63
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	13.31
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	31.38
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	230.89
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs	148.67 544.11
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	13/05/2014 Redacted Personal Data 13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs	177.83
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	81.46
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	282.13
Children's Services	Social Services - Carepay	Transport	13/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	203.51
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	94.47
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	76.08
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data	6250778 Revenue 1	MC20 In-House Foster Carer Costs	70.36
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data	6251051 Revenue 1	MC20 In-House Foster Carer Costs	346.79
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data	6251049 Revenue 1	MC20 In-House Foster Carer Costs	22.92
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data	6250863 Revenue 1	MC20 In-House Foster Carer Costs	233.93
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	111.57
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	104.60
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	211.38
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	65.62
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	534.28
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	195.68
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	221.15 595.89
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data 27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	4.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs	4.90 133.45
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	35.18
Children's Services	Social Services - Carepay	Transport	27/05/2014 Redacted Personal Data		MC20 In-House Foster Carer Costs	340.73
Children's Services	Childrens Services Support	Supplies & Services	23/05/2014 Redacted Personal Data		MN20 Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	21/05/2014 Redacted Personal Data		EEP5 2Yr Old Learning & Childcare	460.75
Children's Services	Educ School Planning	Supplies & Services	21/05/2014 Redacted Personal Data		EEP5 2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Supplies & Services	09/05/2014 Redacted Personal Data	6223238 Revenue 1	MN20 Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	09/05/2014 Redacted Personal Data	6228342 Revenue 1	MN20 Asy Seekers Families	267.20
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 Redacted Personal Data	6228324 Revenue 1	MN20 Asy Seekers Families	267.20
Children's Services	Educ School Planning	Supplies & Services	20/05/2014 Redacted Personal Data		EEP5 2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Third Party Payments	08/05/2014 Redacted Personal Data		MD66 CWD Care Packages	500.00
Children's Services	Educ School Planning	Third Party Payments	19/05/2014 Redacted Personal Data		MF01 16+ Team (YP)	890.00
Children's Services	Educ School Planning	Third Party Payments	16/05/2014 Redacted Personal Data		MF35 Special Guardianship Allow	5,800.00
Children's Services	Educ School Planning	Transfer Payments	16/05/2014 Redacted Personal Data		E+212 Transport Special	255.00
Environment & Regeneration Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/05/2014 Redacted Personal Data 01/05/2014 Redacted Personal Data		KL2B Eldon Leisure KL2D Walker Activity Dome	270.00 393.75
Environment & Regeneration	Cityworks Eldon Cityworks Eldon	Supplies & Services Supplies & Services	27/05/2014 Redacted Personal Data		KL2D Walker Activity Dome KL2B Eldon Leisure	405.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	08/05/2014 Redacted Personal Data		DP02 Devt Capital CC	726.05
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20/05/2014 Redacted Personal Data		KS04 Newcastle Warm Zone	1,831.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2014 Redacted Personal Data		KLCH City Hall Holding Account	1,738.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2014 Redacted Personal Data		N101 Capital Grants	2,261.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014 Redacted Personal Data		N101 Capital Grants	864.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/05/2014 Redacted Personal Data	6228417 Capital 2	N401 Capital General	150.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/05/2014 Redacted Personal Data		N401 Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/05/2014 Redacted Personal Data		VH08 Rent Deposit Fund	260.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	22/05/2014 Redacted Personal Data		VH08 Rent Deposit Fund	440.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	13/05/2014 Redacted Personal Data		KEYX Community Engagement	988.75
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	15/05/2014 Redacted Personal Data		V030 Development Management	385.00
HRA	HRA General	Capital Expenditure	08/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	19/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton	3,082.98
HRA HRA	HRA General	Capital Expenditure	19/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton	4,621.76
HRA	HRA General	Capital Expenditure	19/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton HE5M Capital Cont 5-Kenton	4,700.00 4,700.00
HRA	HRA General HRA General	Capital Expenditure Capital Expenditure	19/05/2014 Redacted Personal Data 01/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton HE5M Capital Cont 5-Kenton	4,700.00 4,660.00
HRA	HRA General	Capital Expenditure	01/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton HE5M Capital Cont 5-Kenton	4,860.00 4,268.56
HRA	HRA General	Capital Expenditure	01/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton	3,168.94
HRA	HRA General	Capital Expenditure	01/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	27/05/2014 Redacted Personal Data		HE5M Capital Cont 5-Kenton	3,858.26
HRA	HRA General	Premises	06/05/2014 Redacted Personal Data		HRA1 HRA-General	1,649.77
HRA	HRA General	Premises	20/05/2014 Redacted Personal Data		HRA1 HRA-General	300.00
HRA	HRA General	Premises	12/05/2014 Redacted Personal Data		HRA1 HRA-General	289.00
HRA	HRA General	Supplies & Services	02/05/2014 Redacted Personal Data	6229511 Revenue 1	HRA8 HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	27/05/2014 Redacted Personal Data		HRA8 HRA - Investment Related Expe	4,700.00
HRA	HRA General	Transfer Payments	13/05/2014 Redacted Personal Data		HFDA HRA Inv Del-Disabled Adapts	422.00
Chief Executive's	CD - Accountancy	Employees	15/05/2014 REDACTIVE EVENTS LIMITED		FF01 Director of Resources	795.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 REDESDALE COURT		MG20 Ind Res Care Elderly	-544.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 REDESDALE COURT	6230973 Revenue 1	MG20 Ind Res Care Elderly	-495.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 REDESDALE COURT		1MG20	Ind Res Care Elderly		1,905.
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 REDESDALE COURT		1MG20	Ind Res Care Elderly		1,841.
IRA	HRA Planning QS	Capital Expenditure	27/05/2014 REDHEAD ROOFING	6251828 Capital	2HE01	Capital Citywide		31,004.
RA	HRA Planning QS	Capital Expenditure	20/05/2014 REDHEAD ROOFING	6245924 Capital	2HE01	Capital Citywide		75,148.
RA	HRA Planning QS	Capital Expenditure	16/05/2014 REDHEAD ROOFING	6235306 Capital	2HE01	Capital Citywide		25,902.
nvironment & Regeneration		Premises	27/05/2014 REFINA LTD		1KEMC	Highways		957.
RA	HRA Property Maint	Premises	30/05/2014 RENTOKIL PEST CONTROL	6256299 Revenue	1HBTC	Planned Tech Maintenance		570.
RA	HRA Property Maint	Premises	01/05/2014 RENTOKIL PEST CONTROL	6228227 Revenue	1HBTC	Planned Tech Maintenance		265.
RA	HRA Property Maint	Premises	01/05/2014 RENTOKIL PEST CONTROL	6228234 Revenue	1HBTC	Planned Tech Maintenance		1,140.
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/05/2014 RENVAC SCAFFOLDING	6250027 Revenue	1KR5E	Gas Serv East		395.
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2014 RENVAC SCAFFOLDING	6243871 Revenue	1KR5E	Gas Serv East		280.
		Supplies & Services	19/05/2014 RENVAC SCAFFOLDING	6243908 Revenue	1KR5E	Gas Serv East		280.
		Supplies & Services	23/05/2014 RENVAC SCAFFOLDING		1KR5E	Gas Serv East		280.
nvironment & Regeneration		Supplies & Services	12/05/2014 RENVAC SCAFFOLDING		1KBRM	Sub Contractors R & M		18,978.
invironment & Regeneration		Supplies & Services	30/05/2014 RENVAC SCAFFOLDING		1KR5E	Gas Serv East		280.
nvironment & Regeneration		Supplies & Services	23/05/2014 RENVAC SCAFFOLDING	6248617 Revenue		Gas Serv East		280.
hief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	15/05/2014 RESOLUTE MANAGEMENT INC		3RM18	Insurance Control Susp-Financ		745.
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 RESOLVE(CARE NORTHERN)LTD	6230979 Revenue	1MK20	Ind Res Care LD		24,181.
dult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 RICHMOND FELLOWSHIP LTD		1MX51	SP Block Subsidy		3,306.
			15/05/2014 RICHMOND FELLOWSHIP LTD		1MX50	SP Block Gross		3,306.
dult and Culture	Social Services-Care Support	Third Party Payments						
nvironment & Regeneration		Capital Expenditure	07/05/2014 RICHMOND FIRE ENGINEERS LTD	6218242 Capital	2FT14	Property Services		1,570.
nvironment & Regeneration		Capital Expenditure	28/05/2014 RICHMOND FIRE ENGINEERS LTD	6223796 Capital	2FT14	Property Services		1,570.
hief Executive's	CD - SPAM Trading Account	Supplies & Services	09/05/2014 RICS		1DTS1	I&D Property Services		275.
dult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014 RIGHT AT HOME TYNESIDE		1MG50	Ind Home Spot Pur Elderly		1,153.
dult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014 RIGHT AT HOME TYNESIDE		1MG50	Ind Home Spot Pur Elderly		1,080.
dult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014 RIGHT AT HOME TYNESIDE		1MG50	Ind Home Spot Pur Elderly		1,473
lult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 RIGHT AT HOME TYNESIDE	6256144 Revenue	1MG50	Ind Home Spot Pur Elderly		1,082
ildren's Services	Educ School Planning	Third Party Payments	09/05/2014 RIGHT TRAK LTD		1MC02	Ind Sector Placements		5,290
ildren's Services	Educ School Planning	Third Party Payments	09/05/2014 RIGHT TRAK LTD	6234710 Revenue	1MC02	Ind Sector Placements		14,240
nildren's Services	Educ School Planning	Third Party Payments	09/05/2014 RIGHT TRAK LTD	6234711 Revenue	1MC02	Ind Sector Placements		14,420
dult and Culture	Adult Serv Capability's	Supplies & Services	02/05/2014 RIJO 42 LTD		1MW03	Capabilities		3,986
		Supplies & Services	06/05/2014 RINGTONS LTD		1KF07	Banqueting Suite		736
lult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 RISEDALE REST HOME		1MG20	Ind Res Care Elderly		3,536
vironment & Regeneration		Third Party Payments	15/05/2014 RIVERDALE PAPER PLC		1KE14	Waste Disposal General O/H		730
			30/05/2014 RIVERDALE PAPER PLC		1KE14	Waste Disposal General O/H Waste Disposal General O/H		790
vironment & Regeneration ief Executive's		Third Party Payments			1KE14 1KN21	Elswick Ward		
	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014 RIVERSIDE COMMUNITY HEALTH PROJECT					2,385
hildren's Services	West Riverside S/Start	Third Party Payments	06/05/2014 RIVERSIDE COMMUNITY HEALTH PROJECT	6219347 Revenue		W River CC Central Costs		43,736
hildren's Services	Educ School Planning	Supplies & Services	01/05/2014 RIVERSIDE COMMUNITY HEALTH PROJECT		1EEP5	2Yr Old Learning & Childcare		3,637
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 RIVERSIDE HOUSE		1MG20	Ind Res Care Elderly		-476.
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 RIVERSIDE HOUSE		1MG20	Ind Res Care Elderly		1,864
hildren's Services	Int Childhood Services	Supplies & Services	16/05/2014 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		1E20C	Sen Early Years Funding Panel		4,104.
hildren's Services	Educ School Planning	Supplies & Services	01/05/2014 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6227930 Revenue	1EEP5	2Yr Old Learning & Childcare		8,730
vironment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 RIXONWAY KITCHENS LTD	6213370 Revenue	1KVWC	Minor Works Contracts		655
vironment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 RIXONWAY KITCHENS LTD	6213370 Revenue	1KVMC	MODERN HOMES CONTRACTS	K	0
vironment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 RIXONWAY KITCHENS LTD	6203207 Revenue	1KVWC	Minor Works Contracts		655
vironment & Regeneration	Allendale Building	Supplies & Services	15/05/2014 RIXONWAY KITCHENS LTD	6203208 Revenue	1KVWC	Minor Works Contracts		655
vironment & Regeneration		Supplies & Services	15/05/2014 RIXONWAY KITCHENS LTD		1KVWC	Minor Works Contracts		655
vironment & Regeneration		Supplies & Services	15/05/2014 RIXONWAY KITCHENS LTD	6213371 Revenue		Minor Works Contracts		655
vironment & Regeneration		Supplies & Services	15/05/2014 RIXONWAY KITCHENS LTD	6213372 Revenue		Minor Works Contracts		655
vironment & Regeneration		Supplies & Services	15/05/2014 RIXONWAY KITCHENS LTD		1KVWC	Minor Works Contracts		655
ult and Culture	Adult Serv Sens Supp	Supplies & Services	21/05/2014 RNIB	6247488 Revenue		Phy Disability-Sensory Support		1,395
ult and Culture	Adult Serv Sens Supp	Supplies & Services	21/05/2014 RNIB	6247488 Revenue		Phy Disability-Sensory Support		154
ildren's Services	Educ SENTASS	Third Party Payments	29/05/2014 RNIB		1E+245	SB Visually Impaired Service		365
								365
ildren's Services	Educ SENTASS	Third Party Payments	29/05/2014 RNIB		1E+245	SB Visually Impaired Service		
A	HRA Planning QS	Capital Expenditure	14/05/2014 RNJ PARTNERSHIP	6240238 Capital	2HE7A	Capital Cont 7-Benwell		400
A	HRA Planning QS	Supplies & Services	02/05/2014 RNJ PARTNERSHIP		1HRA3	Misc Feasibility Study/Survey		50
		Supplies & Services	29/05/2014 RNJ PARTNERSHIP	6255393 Revenue	1HRA3	Misc Feasibility Study/Survey		70
	HRA Planning QS					HRA - Investment Related Expe		500
	HRA Planning QS	Supplies & Services	01/05/2014 RNJ PARTNERSHIP	6228215 Revenue	1HRA8	·····		500
A	HRA Planning QS					Highways		
A vironment & Regeneration	HRA Planning QS Highways	Supplies & Services	01/05/2014 RNJ PARTNERSHIP	6228215 Revenue 6229641 Revenue				740
A vironment & Regeneration vironment & Regeneration	HRA Planning QS Highways Highways	Supplies & Services Premises	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD	6228215 Revenue 6229641 Revenue	1KEMC 1KELA	Highways Traffic Sig General O/H		740 476
A vironment & Regeneration vironment & Regeneration vironment & Regeneration	HRA Planning QS Highways Highways Highways	Supplies & Services Premises Transport	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue	1KEMC 1KELA 2DP02	Highways		74( 47( 46
A ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration	HRA Planning QS Highways Highways Highways Highways	Supplies & Services Premises Transport Transport Transport	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6254954 Revenue	1KEMC 1KELA 2DP02 1KEMC	Highways Traffic Sig General O/H Devt Capital CC Highways		74 47 46 41
A irionment & Regeneration irionment & Regeneration irionment & Regeneration irionment & Regeneration	HRA Planning QS Highways Highways Highways Highways Highways	Supplies & Services Premises Transport Transport Transport Transport	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6254954 Revenue 6223798 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC	Highways Traffic Sig General O/H Devt Capital CC Highways Highways		74 47 46 41 1,03
A ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration	HRA Planning QS Highways Highways Highways Highways Highways Highways	Supplies & Services Premises Transport Transport Transport Transport Transport	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6254954 Revenue 6223798 Revenue 62237467 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H		74 47 46 41 1,03 57
ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration	HRA Planning QS Highways Highways Highways Highways Highways Highways Highways	Supplies & Services Premises Transport Transport Transport Transport Transport Transport Transport	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6254954 Revenue 6223798 Revenue 6227467 Revenue 6223800 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KEMC	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways		74 47 46 41 1,03 57 1,06
A irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration of Executive's	HRA Planning QS Highways Highways Highways Highways Highways Highways Highways CD - Legal Services	Supplies & Services Premises Transport Transport Transport Transport Transport Transport Supplies & Services	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254954 Revenue 6223788 Revenue 6223788 Revenue 6223780 Revenue 6223800 Revenue 6225912 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KEMC 1FA51	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner		74 47 46 41 1,03 57 1,06 71
A irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration ef Executive's	HRA Planning QS Highways Highways Highways Highways Highways Highways CD - Legal Services CD - Legal Services	Supplies & Services Premises Transport Transport Transport Transport Transport Transport Supplies & Services Supplies & Services	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 03/05/2014 ROAR FORENSICS LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6223798 Revenue 6223798 Revenue 6223800 Revenue 6223800 Revenue 6225912 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KEMC 1FA51 1FA51	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner Coroner		74 47 46 41 1,03 57 1,06 71 28
A irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration irronment & Regeneration ef Executive's ef Executive's ef Executive's ef Executive's	HRA Planning QS Highways Highways Highways Highways Highways Highways Highways CD - Legal Services CD - Legal Services CD - Legal Services	Supplies & Services Premises Transport Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 03/05/2014 ROADSAFE CORPORATE GROUP UK LTD 09/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6254954 Revenue 6227467 Revenue 6227467 Revenue 6223800 Revenue 6255912 Revenue 6234980 Revenue 6234943 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KEMC 1FA51 1FA51 1FA51	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner Coroner Coroner		74 47 46 1,03 57 1,06 71 28 72
A ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration ironment & Regeneration of Executive's of Executive's of Executive's of Executive's of Executive's	HRA Planning QS Highways Highways Highways Highways Highways Highways CD - Legal Services CD - Legal Services CD - Legal Services CD - Legal Services CD - Legal Services	Supplies & Services Premises Transport Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROAR FORENSICS LTD 09/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254954 Revenue 6223788 Revenue 6223788 Revenue 6223800 Revenue 6225912 Revenue 6234980 Revenue 6234943 Revenue 6234938 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KEMC 1FA51 1FA51 1FA51 1FA51	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner Coroner Coroner Coroner Coroner		74 47 41 1,03 57 1,06 71 28 72 1,97
A irionment & Regeneration irionment & Regeneration irionment & Regeneration irionment & Regeneration irionment & Regeneration irionment & Regeneration of Executive's ef Executive's ef Executive's ef Executive's ef Executive's ef Executive's	HRA Planning QS Highways Highways Highways Highways Highways Highways CD - Legal Services CD - Legal Services	Supplies & Services Premises Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 03/05/2014 ROADSAFE CORPORATE GROUP UK LTD 09/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 19/05/2014 ROAR FORENSICS LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6223788 Revenue 6223788 Revenue 6223407 Revenue 6225912 Revenue 6236912 Revenue 6236938 Revenue 6236583 Revenue 6236583 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KEMC 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner Coroner Coroner Coroner BSF Phase 1		74 47 46 41 1,03 57 1,06 71 28 72 1,97 8,43
A irionment & Regeneration irionment & Regeneration irionment & Regeneration irionment & Regeneration irionment & Regeneration irionment & Regeneration of Executive's ef Executive's	HRA Planning QS Highways Highways Highways Highways Highways Highways CD - Legal Services CD - Legal Services CD - Legal Services CD - Legal Services CD - Legal Services	Supplies & Services Premises Transport Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Premises Supplies & Services	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 09/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 19/05/2014 ROBERTSON FACILITIES MANAGEMENT 28/05/2014 ROBERTSON FACILITIES MANAGEMENT	6228215 Revenue 6229041 Revenue 6254930 Revenue 6254954 Revenue 6223798 Revenue 6223767 Revenue 6223800 Revenue 6234980 Revenue 6234943 Revenue 6236583 Revenue 6234954 Revenue 6253454 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KEMC 1FA51 1FA51 1FA51 1FA51 1E31G 1KL6M	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner Coroner Coroner Coroner Coroner		74 47 46 41 1,03 57 1,06 71 28 72 1,97 8,43
A vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration ef Executive's ef Executive's ef Executive's ldren's Services vironment & Regeneration	HRA Planning QS Highways Highways Highways Highways Highways Highways CD - Legal Services CD - Legal Services	Supplies & Services Premises Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 03/05/2014 ROADSAFE CORPORATE GROUP UK LTD 09/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 19/05/2014 ROAR FORENSICS LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6223788 Revenue 6223788 Revenue 6223407 Revenue 6225912 Revenue 6236912 Revenue 6236938 Revenue 6236583 Revenue 6236583 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KEMC 1FA51 1FA51 1FA51 1FA51 1E31G 1KL6M	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner Coroner Coroner Coroner BSF Phase 1		74( 46 41( 1,03 57 1,06( 71( 28( 72( 1,97) 8,43( 8,43( 48)
A vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration ief Executive's ief Executive's ief Executive's ief Executive's ief Executive's ildren's Services vironment & Regeneration ief Executive's	HRA Planning QS Highways Highways Highways Highways Highways Highways CD - Legal Services CD - Legal Services Comm Hub Cityworks Rangers	Supplies & Services Premises Transport Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Premises Supplies & Services	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 09/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 19/05/2014 ROBERTSON FACILITIES MANAGEMENT 28/05/2014 ROBERTSON FACILITIES MANAGEMENT	6228215 Revenue 6229041 Revenue 6254930 Revenue 6254954 Revenue 6223798 Revenue 6223767 Revenue 6223800 Revenue 6234980 Revenue 6234943 Revenue 6236583 Revenue 6234943 Revenue 6234545 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KEMC 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner Coroner Coroner Coroner BSF Phase 1 Ouseburn Park		744 470 46 1,03 57 1,066 710 286 720 1,97 8,433 488 956
A vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration vironment & Regeneration ief Executive's ief Executive's ief Executive's ief Executive's ildren's Services vironment & Regeneration ief Executive's ief Executive's ief Executive's	HRA Planning QS Highways Highways Highways Highways Highways Highways CD - Legal Services CD - Audit, Insurance & Risk CD - Audit, Insurance & Risk CD - Support Services	Supplies & Services Premises Transport Transport Transport Transport Transport Supplies & Services Supplies & Services	01/05/2014 RNJ PARTNERSHIP 06/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 29/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 01/05/2014 ROADSAFE CORPORATE GROUP UK LTD 03/05/2014 ROADSAFE CORPORATE GROUP UK LTD 09/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 12/05/2014 ROAR FORENSICS LTD 19/05/2014 ROAR FORENSICS LTD 19/05/2014 ROAR FORENSICS LTD 19/05/2014 ROBERTSON FACILITIES MANAGEMENT 28/05/2014 ROBERTSON & PRESCOTT 01/05/2014 ROCKET SOFTWARE UK LTD 28/05/2014 ROCKET SOFTWARE UK LTD 28/05/2014 ROCKET SOFTWARE UK LTD	6228215 Revenue 6229641 Revenue 6254930 Revenue 6254944 Revenue 6223788 Revenue 6223788 Revenue 6223800 Revenue 6235912 Revenue 6236912 Revenue 6234943 Revenue 6236583 Revenue 6236583 Revenue 6253454 Revenue 6227971 Revenue 6224228 Revenue	1KEMC 1KELA 2DP02 1KEMC 1KEMC 1KELA 1KELA 1KELA 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FA51 1FF02 1FG51	Highways Traffic Sig General O/H Devt Capital CC Highways Highways Traffic Sig General O/H Highways Coroner Coroner Coroner Coroner BSF Phase 1 Ouseburn Park Internal Audit Chief Executive		74( 46 41( 1,03 57 1,06( 71( 28( 72( 1,97) 8,438 448 95( 27)
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Jilt and Culture     Sc       Jilt and Culture     Sc       A     HI       Jilt and Culture     Ac       Jilt and Culture     Ac       Jilt and Culture     Ac       Jilt and Culture     Ac       Vironment & Regeneration     Es       ef Executive's     Cl       vironment & Regeneration     Ns       vironment & Regeneration     Hi       vironment & Regeneration     Hi       vironment & Regeneration     Hi       vironment & Regeneration     Cl	Social Services-Carefirst Social Services-Carefirst HRA General Adult Serv Apprenticeship Plus Adult Serv Finance Adult Serv Finance E&R - Technical Consultancy CD - IT Mgmt & Networks CD - Support Services CD - Support Services NS: Resources NS: Resources NS: Resources NS: Resources NS: Resources Highways Highways Highways E&R Planning Policy Social Services-Carefirst Cityworks City Hall Cityworks City Hall	Sales, Fees & Charges Third Party Payments Premises Supplies & Services Transfer Payments Transfer Payments Capital Expenditure Supplies & Services Supplies & Services Premises Premises Premises Supplies & Services Supplies & Services	06/05/2014 ROSEWOOD VILLA RESIDENTIAL HOME 06/05/2014 ROSEWOOD VILLA RESIDENTIAL HOME 14/05/2014 ROSEWOOTH PROPERTY MANAGEMENT 06/05/2014 ROSEWORTH SURGERY 28/05/2014 ROSSITER TRAVEL 22/05/2014 ROSSITER TRAVEL 27/05/2014 ROYAL MASKONING LTD 08/05/2014 ROYAL MAIL GROUP PLC 08/05/2014 ROYAL MAIL GROUP PLC 15/05/2014 ROYAL MAIL GROUP PLC 21/05/2014 ROYAL MAIL GROUP PLC 21/05/2014 ROYAL MAIL GROUP PLC 22/05/2014 ROYAL MAIL GROUP PLC 02/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 29/05/2014 ROYAL MAIL GROUP PLC 20/05/2014 RO	6231048 Revenue 6231048 Revenue 6177658 Revenue 6230238 Revenue 6253408 Revenue 6248494 Revenue 6241336 Capital 6233345 Revenue 6233455 Revenue 6233454 Revenue 6240089 Revenue 6247433 Revenue 6229064 Revenue 6229064 Revenue 623364 Revenue 623364 Revenue 6237619 Revenue 6228983 Revenue 6228983 Revenue 6228944 Revenue 6228944 Revenue 6229344 Revenue	1MG20 1MG20 1HBTC 1EA65 1E+212 1E+212 2DP02 1CP17 1CP17 1CP17 1CP17 1CP17 1FG03 1KKY2 1KKY2 1KKY2 1KKY2 1KKY2 1KEMC 1KEMC	Ind Res Care Elderly Ind Res Care Elderly Planned Tech Maintenance Skills For Jobs Project Transport Special Devt Capital CC Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Central Post Room Central Post Room Central Post Room Allendale Accomodation Allendale Accomodation Response East Highways	
JIt and Culture     Sc       A     HI       Jt and Culture     Ac       JIt and Culture     Cl       If Executive's     Cl       If Executive's     Cl       If Executive's     Cl       If Executive's     Cl       If and Culture     Sc       Vironment & Regeneration     Hi       Vironment & Regeneration     Hi       Vironment & Regeneration     Hi       Vironment & Regeneration     Hi       Vironment & Regeneration     Ci       Vironment & Regeneration     Ci       Vironment & Regeneration     Ci       Vironment & Regeneration     Ci       Vironment & Regeneration     Fi       Vironment & Regeneration     Fi       Vironment & Regeneration     Fi       Vironment & Regeneration     Fi       Vironment & Regenerat	Social Services-Carefirst HRA General Adult Serv Finance Adult Serv Finance E&R - Technical Consultancy CD - IT Mgmt & Networks CD - Support Services CD - Support Services NS: Resources Allendale Rd Highways Highways Highways Highways E&R Planning Policy Social Services-Carefirst Cityworks City Hall Cityworks City Hall	Third Party Payments Premises Supplies & Services Transfer Payments Transfer Payments Capital Expenditure Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services	06/05/2014 ROSEWOOD VILLA RESIDENTIAL HOME 14/05/2014 ROSEWORTH PROPERTY MANAGEMENT 06/05/2014 ROSEWORTH PROPERTY MANAGEMENT 28/05/2014 ROSSITER TRAVEL 22/05/2014 ROSAL HASKONING LTD 08/05/2014 ROSAL HASKONING LTD 08/05/2014 ROSAL MAIL GROUP PLC 08/05/2014 ROSAL MAIL GROUP PLC 15/05/2014 ROSAL MAIL GROUP PLC 21/05/2014 ROSAL MAIL GROUP PLC 28/05/2014 ROSAL MAIL GROUP PLC 02/05/2014 ROSAL MAIL GROUP PLC 28/05/2014 ROSAL MAIL GROUP PLC 28/05/2014 ROSAL MAIL GROUP PLC 28/05/2014 ROSAL MAIL GROUP PLC 28/05/2014 ROSAL MAIL GROUP PLC 29/05/2014 RS COMPONENTS 19/05/2014 RS COMPONENTS 19/05/2014 RS COMPONENTS 14/05/2014 RS COMPONENTS 14/05/2014 RS COMPONENTS 22/05/2014 RTPI NORTH EAST REGION 22/05/2014 RTPI NORTH EAST REGION 20/05/2014 RST D WALLACE LOCAL CREW LTD	6231048 Revenue 6177658 Revenue 6230238 Revenue 624849 Revenue 6248340 Revenue 6241336 Capital 6233445 Revenue 6233451 Revenue 6247433 Revenue 6247433 Revenue 6229064 Revenue 6229064 Revenue 623364 Revenue 623364 Revenue 623364 Revenue 623364 Revenue 622919 Revenue 6228983 Revenue 6228983 Revenue 6228944 Revenue 6229344 Revenue	1MG20 1HBTC 1EA65 1E+212 2DP02 1CP17 1CP17 1CP17 1CP17 1CP17 1CP17 1CP17 1CP17 1CP17 1FG03 1FG03 1KKY2 1KK1E 1KEMC 1KEMC 1KELA	Ind Res Care Elderly Planned Tech Maintenance Skills For Jobs Project Transport Special Devt Capital CC Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Central Post Room Central Post Room Allendale Accomodation Response East Highways	
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JIt and Culture     Active       JIt and Culture     Active       Jit and Culture     Active       Vironment & Regeneration     Executive's       ef Executive's     Cl       vironment & Regeneration     Ns       vironment & Regeneration     Hi       vironment & Regeneration     Hi       vironment & Regeneration     Hi       vironment & Regeneration     Cl       vironment & Regeneration     Fl       vironment & Regeneration     Fl       vironment & Regeneration     Fl       vironment & Rege	Adult Serv Apprenticeship Plus Adult Serv Finance Adult Serv Finance E&R - Technical Consultancy CD - IT Mgmt & Networks CD - Support Services CD - Support Services NS: Resources NS: Resources NS: Resources Allendale Rd Highways Highways Highways E&R Planning Policy Social Services-Carefirst Cityworks City Hall Cityworks City Hall	Supplies & Services Transfer Payments Capital Expenditure Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services	06/05/2014 ROSEWORTH SURGERY 28/05/2014 ROSSITER TRAVEL 22/05/2014 ROSSITER TRAVEL 27/05/2014 ROSAI HASKONING LTD 08/05/2014 ROYAL MAIL GROUP PLC 08/05/2014 ROYAL MAIL GROUP PLC 15/05/2014 ROYAL MAIL GROUP PLC 21/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 02/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 29/05/2014 ROYAL MAIL GROUP PLC 29/05/2014 ROYAL MAIL GROUP PLC 29/05/2014 RS COMPONENTS 19/05/2014 RS COMPONENTS 14/05/2014 RS COMPONENTS 14/05/2014 RS COMPONENTS 22/05/2014 RTPI NORTH EAST REGION 20/05/2014 RYTON TOWERS 13/05/2014 S D WALLACE LOCAL CREW LTD	6230238 Revenue 6253408 Revenue 6248494 Revenue 6241336 Capital 6233349 Revenue 6233445 Revenue 6233445 Revenue 6240089 Revenue 6247433 Revenue 6229064 Revenue 6229064 Revenue 6233644 Revenue 6233644 Revenue 62237619 Revenue 6228983 Revenue 6228983 Revenue 6228944 Revenue 6228944 Revenue	1EA65 1E+212 1E+212 2DP02 1CP17 1CP17 1CP17 1CP17 1CP17 1FG03 1KKY2 1KKY2 1KKY2 1KKY2 1KR1E 1KEMC 1KEMC	Skills For Jobs Project Transport Special Devt Capital CC Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Central Post Room Central Post Room Allendale Accomodation Allendale Accomodation Response East Highways	
JIt and Culture     Action       JIt and Culture     Action       JIt and Culture     Action       def Executive's     Cl       ef Executive's     Cl       iconment & Regeneration     NS       vironment & Regeneration     Hi       vironment & Regeneration     Ci       vironment & Regeneration     Ci       vironment & Regeneration     Ci       vironment & Regeneration     Fi	Adult Serv Finance Adult Serv Finance E&R - Technical Consultancy CD - IT Mgmt & Networks CD - Support Services CD - Support Services NS: Resources NS: Resources Allendale Rd Highways Highways Highways Highways B&R Planning Policy Social Services-Carefirst Cityworks City Hall Cityworks City Hall Cityworks City Hall	Transfer Payments Transfer Payments Capital Expenditure Supplies & Services Supplies & Services Premises Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	28/05/2014 ROSSITER TRAVEL 22/05/2014 ROSSITER TRAVEL 27/05/2014 ROYAL HASKONING LTD 08/05/2014 ROYAL MAIL GROUP PLC 08/05/2014 ROYAL MAIL GROUP PLC 15/05/2014 ROYAL MAIL GROUP PLC 21/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 02/05/2014 ROYAL MAIL GROUP PLC 02/05/2014 ROYAL MAIL GROUP PLC 02/05/2014 ROYAL MAIL GROUP PLC 28/05/2014 ROYAL MAIL GROUP PLC 29/05/2014 ROYAL MAIL GROUP PLC 29/05/2014 RS COMPONENTS 19/05/2014 RS COMPONENTS 14/05/2014 RS COMPONENTS 14/05/2014 RS COMPONENTS 22/05/2014 RTPI NORTH EAST REGION 22/05/2014 RYTON TOWERS 13/05/2014 S D WALLACE LOCAL CREW LTD	6253408 Revenue 6248849 Revenue 6241336 Capital 6233349 Revenue 6233445 Revenue 6233451 Revenue 624089 Revenue 6247433 Revenue 6254113 Revenue 6229064 Revenue 6230364 Revenue 623364 Revenue 6237619 Revenue 6228983 Revenue 6228983 Revenue 6228944 Revenue 6229344 Revenue	1E+212 1E+212 2DP02 1CP17 1CP17 1CP17 1CP17 1CP17 1CP17 1CP17 1FG03 1FG03 1FG03 1KKY2 1KK1E 1KEMC 1KEMC 1KELA	Transport Special Transport Special Devt Capital CC Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Digital Printing Central Post Room Central Post Room Central Post Room Allendale Accomodation Alendale Accomodation Response East Highways	
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ronment & Regeneration Ci dren's Services Ec ronment & Regeneration Fl ronment & Regeneration Fl ronment & Regeneration Fl ronment & Regeneration Fl ronment & Regeneration Fl		Supplies & Services	21/05/2014 S D WALLACE LOCAL CREW LTD	6238810 Revenue	1KL3A	City Hall	
dren's Services Ec ronment & Regeneration Fi ronment & Regeneration Fi ronment & Regeneration Fi ronment & Regeneration Fi ronment & Regeneration Fi		Supplies & Services	21/05/2014 S D WALLACE LOCAL CREW LTD	6238817 Revenue	1KL3A	City Hall	
ironment & Regeneration Flu ironment & Regeneration Flu	Cityworks City Hall	Supplies & Services	14/05/2014 S D WALLACE LOCAL CREW LTD	6238710 Revenue	1KL3A	City Hall	
ironment & Regeneration Fluironment & Regenerati	Educ Newbiggin S/Start	Premises	16/05/2014 S G BUILDING CONTRACTORS	6242285 Revenue	1EEH1	NBH CC Central Costs	
rironment & Regeneration Flurironment & Regeneration Fluri	Fleet Management System	Supplies & Services	07/05/2014 S JENNINGS LTD	6213314 Revenue	3KES1	Fleetmaster Stores Account	
vironment & Regeneration Flu vironment & Regeneration Flu vironment & Regeneration Flu vironment & Regeneration Flu	Fleet Management System	Supplies & Services	07/05/2014 S JENNINGS LTD	6218170 Revenue	3KES1	Fleetmaster Stores Account	
vironment & Regeneration Flo	Fleet Management System	Supplies & Services	13/05/2014 S JENNINGS LTD	6222128 Revenue	1KESH	Light Workshop Routine Repair	
vironment & Regeneration Flo	Fleet Management System	Supplies & Services	15/05/2014 S JENNINGS LTD	6225331 Revenue	3KES1	Fleetmaster Stores Account	
vironment & Regeneration Flo	Fleet Management System	Supplies & Services	29/05/2014 S JENNINGS LTD	6240418 Revenue	3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	30/05/2014 S JENNINGS LTD	6237162 Revenue	1KESH	Light Workshop Routine Repair	
vironment & Regeneration Flo	Fleet Management System	Supplies & Services	22/05/2014 S JENNINGS LTD	6234610 Revenue	3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	14/05/2014 S JENNINGS LTD	6225330 Revenue	3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	09/05/2014 S JENNINGS LTD	6225327 Revenue	3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	23/05/2014 S JENNINGS LTD	6234611 Revenue	3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	23/05/2014 S JENNINGS LTD	6240411 Revenue	3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	28/05/2014 S JENNINGS LTD	6240417 Revenue	3KES1	Fleetmaster Stores Account	
	Fleet Management System		16/05/2014 S JENNINGS LTD	6234606 Revenue	3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	01/05/2014 S JENNINGS LTD	6213305 Revenue	3KES1	Fleetmaster Stores Account	
		Supplies & Services					
	NS: City Transport	Capital Expenditure	02/05/2014 S JENNINGS LTD	6215308 Capital	2KF01	Facility Services	
	NS: City Transport	Transport	02/05/2014 S JENNINGS LTD	6215308 Revenue	1KESW	Fleet SLA Costs & Income	
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 S.E.L.F. LTD 14/15 PARK VIEW	6230931 Revenue	1MK50	Ind Supported Living LD	
	Social Services-Carefirst	Third Party Payments	06/05/2014 S.E.L.F. LTD 14/15 PARK VIEW	6230931 Revenue	1MK20	Ind Res Care LD	
	Social Services-Carefirst	Third Party Payments	06/05/2014 S.E.L.F. LTD 14/15 PARK VIEW	6230931 Revenue	1MK50	Ind Supported Living LD	
	Social Services-Carefirst	Third Party Payments	06/05/2014 S.E.L.F. LTD 14/15 PARK VIEW	6230931 Revenue	1MK20	Ind Res Care LD	
	Cityworks Eldon	Supplies & Services	13/05/2014 SAFE & SURE FIRE PROTECTION LTD	6238566 Revenue	1KL2B	Eldon Leisure	
	HRA Property Maint	Premises	19/05/2014 SAFE & SURE FIRE PROTECTION LTD	6244259 Revenue	1HR01	HRA Comm Areas-Citywide	
	HRA Property Maint	Premises	19/05/2014 SAFE & SURE FIRE PROTECTION LTD	6244325 Revenue	1HR01	HRA Comm Areas-Citywide	
	Social Services - Social Care Payments	Third Party Payments	16/05/2014 SAFE HANDS HOMECARE LTD	6241432 Revenue	1MG50	Ind Home Spot Pur Elderly	
	Educ Perf Mon	Supplies & Services	14/05/2014 SAFER FUTURES	6237623 Revenue	1MB15	Newcastle Safeguarding Board	
	Educ Perf Mon	Supplies & Services	01/05/2014 SAFER FUTURES	6225913 Revenue		Newcastle Safeguarding Board	
onment & Regeneration Al		Supplies & Services	02/05/2014 SAFETY-KLEEN UK LTD	6226899 Revenue		Citybuild Stores O/H	
onment & Regeneration Bl		Supplies & Services	08/05/2014 SAFETY-KLEEN UK LTD	6233718 Revenue		Fleet Workshops OH	
onment & Regeneration Bl	Blacksmiths	Supplies & Services	09/05/2014 SAFETY-KLEEN UK LTD	6234942 Revenue	1KENB	Fleet Workshops OH	
	Highways	Premises	16/05/2014 SAINT-GOBAIN PIPELINES	6243213 Revenue	1KEMC	Highways	
	Cityworks City Hall	Supplies & Services	13/05/2014 SALLY MORGAN ENTERPRISES	6236869 Revenue		City Hall Holding Account	
	Cityworks City Hall	Supplies & Services	19/05/2014 SALLY MORGAN ENTERPRISES	6244044 Revenue		City Hall Holding Account	
	Social Services-Care Support	Third Party Payments	15/05/2014 SALVATION ARMY CARE UNIT	6241718 Revenue	1MX50	SP Block Gross	:
	CD - Regional & European Prog	Third Party Payments	02/05/2014 SAY CONSULTANCY LTD	6221109 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	
	CD - Exchequer Payroll Prep	Supplies & Services	23/05/2014 SCAN COIN LTD	6248636 Revenue		Coin Room	
	Social Services-Carefirst		06/05/2014 SCARBOROUGH COURT NURSING HOME	6230918 Revenue	1MG20		
		Sales, Fees & Charges	06/05/2014 SCARBOROUGH COURT NURSING HOME 06/05/2014 SCARBOROUGH COURT NURSING HOME			Ind Res Care Elderly	
	Social Services-Carefirst	Third Party Payments		6230918 Revenue		Ind Nursing Care Elderly	
	Social Services-Carefirst CD - ICT Services (Sch & Child)	Third Party Payments	06/05/2014 SCARBOROUGH COURT NURSING HOME	6230918 Revenue		Ind Res Care Elderly	
f Executive's CI f Executive's CI		Supplies & Services Capital Expenditure	23/05/2014 SCC (COMPQ) 20/05/2014 SCC (COMPQ)	6249927 Revenue 6244766 Capital	1CM00 2CITC	IT Management & Admin IT Services	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/05/2014 SCC (COMPQ)		1KL60	Parks	454.71
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 SCHIEDEL CHIMNEY SYSTEMS		1KVEM	Mechanical Stand Alone Works	1,180.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/05/2014 SCHIEDEL CHIMNEY SYSTEMS	6232790 Revenue	1KVEM	Mechanical Stand Alone Works	3,150.00
Environment & Regeneration	NS: Asset Man	Premises	07/05/2014 SCHNEIDER ELECTRIC	6223142 Revenue	1KL3A	City Hall	829.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2014 SCHNEIDER ELECTRIC	6238806 Revenue	1KVEM	Mechanical Stand Alone Works	4,654.00
Environment & Regeneration	NS: District Heating	Premises	13/05/2014 SCHNEIDER ELECTRIC	6228397 Revenue	1KR8L	Wide District Heating	1,754.25
	NS: District Heating	Premises	09/05/2014 SCHNEIDER ELECTRIC		1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	NS: Energy	Supplies & Services	16/05/2014 SCHNEIDER ELECTRIC	6219395 Revenue	1KEYV	Carbon Management Programme	710.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014 SCHOOLHOUSE ALLOTMENTS ASSOCIATION		1KN61	Ouseburn Ward	1,722.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014 SCHOOLHOUSE ALLOTMENTS ASSOCIATION		1KN62	South Heaton Ward	517.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014 SCHOOLHOUSE ALLOTMENTS ASSOCIATION		1KN62	South Heaton Ward	517.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014 SCHOOLHOUSE ALLOTMENTS ASSOCIATION		1KN61	Ouseburn Ward	1,722.00
Children's Services	Schools Payment Agency	Employees	02/05/2014 SCHOOLS ADVISORY SERVICE	6228275 Revenue	1E459	Cruddas PK Early Years Centre	2,455.25
Children's Services	Bridges School	Employees	07/05/2014 SCHOOLS ADVISORY SERVICE		1E+97	Bridgewater Centre	12,569.26
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/05/2014 SCOPE		1KE14	Waste Disposal General O/H	275.36
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 SCOT JCB LTD	6229532 Revenue	1KESJ	Hort Workshops Routine Repair	575.96
					1KESJ		
Environment & Regeneration	Fleet Management System Int Childhood Services	Supplies & Services	23/05/2014 SCOT JCB LTD			Hort Workshops Routine Repair	583.15
Children's Services		Supplies & Services	23/05/2014 SCOTSWOOD VILLAGE NURSERY	6242315 Revenue	1E20C	Sen Early Years Funding Panel	912.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 SCOTSWOOD VILLAGE NURSERY		1EEP5	2Yr Old Learning & Childcare	2,619.00
Adult and Culture	Social Services	Premises	29/05/2014 SCOTTISH HYDRO ELECTRIC	6255339 Revenue	1MN30	Asylum Seekers Adults	477.92
Adult and Culture	AS - Learning City	Supplies & Services	21/05/2014 SERVICE BIRMINGHAM ITD	6239963 Revenue	1EA15	Newcastle City Learning	26,292.13
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/05/2014 SERVICE DIRECT	6255812 Revenue	1MG70	Equipt & Adaptations Elderly	4,480.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/05/2014 SERVICE DIRECT	6255813 Revenue	1MG70	Equipt & Adaptations Elderly	3,210.19
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/05/2014 SERVICE DIRECT	6255814 Revenue	1MG70	Equipt & Adaptations Elderly	1,344.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12/05/2014 SERVICE DIRECT	6236604 Revenue	1MG70	Equipt & Adaptations Elderly	5,110.00
HRA	HRA Property Maint	Supplies & Services	13/05/2014 SERVICE DIRECT	6238786 Revenue	1HBSP	Planned Service&Plant Maint	5,347.18
HRA	HRA Property Maint	Supplies & Services	12/05/2014 SERVICE DIRECT	6237042 Revenue	1HBSP	Planned Service&Plant Maint	11,022.79
Chief Executive's	CD - Regional & European Prog	Third Party Payments	06/05/2014 SES CIC	6219123 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	3,947.81
Chief Executive's	CD - Regional & European Prog	Third Party Payments	28/05/2014 SES CIC	6245986 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	4,940.89
Adult and Culture	Social Services	Supplies & Services	21/05/2014 SEVEN STORIES	6247272 Revenue	1DF03	Arts Contribution	18,375.00
Children's Services	Childrens Services Support	Third Party Payments	28/05/2014 SEXUAL BEHAVIOUR UNIT	6253416 Revenue	1MB09	Assessment (Children)	2,400.00
Environment & Regeneration	NS: Asset Man	Premises	23/05/2014 SGS MIS ENVIROMENTAL LTD		1DE49	i4- Quayside NEC	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014 SGS MIS ENVIROMENTAL LTD		1KR7E	Electrical East	1,680.00
Environment & Regeneration					1KBRM		
	NS: D&CS Support Services	Supplies & Services	12/05/2014 SGS MIS ENVIROMENTAL LTD	6236750 Revenue		Sub Contractors R & M	9,559.97
HRA	HRA Planning QS	Premises	29/05/2014 SGS MIS ENVIROMENTAL LTD	6255395 Revenue	1HASP	Responsive Service&Plant Main	390.00
HRA	HRA Planning QS	Premises	29/05/2014 SGS MIS ENVIROMENTAL LTD	6255412 Revenue	1HASP	Responsive Service&Plant Main	1,155.00
HRA	HRA Planning QS	Premises	30/05/2014 SGS MIS ENVIROMENTAL LTD	6256275 Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	20/05/2014 SGS MIS ENVIROMENTAL LTD	6245921 Revenue	1HASP	Responsive Service&Plant Main	2,400.00
HRA	HRA Planning QS	Premises	22/05/2014 SGS MIS ENVIROMENTAL LTD	6249032 Revenue	1HASP	Responsive Service&Plant Main	350.00
HRA	HRA Planning QS	Premises	23/05/2014 SGS MIS ENVIROMENTAL LTD	6249967 Revenue	1HASP	Responsive Service&Plant Main	7,215.00
HRA	HRA Planning QS	Premises	23/05/2014 SGS MIS ENVIROMENTAL LTD	6249968 Revenue	1HASP	Responsive Service&Plant Main	2,190.00
HRA	HRA Planning QS	Premises	27/05/2014 SGS MIS ENVIROMENTAL LTD	6251857 Revenue	1HASP	Responsive Service&Plant Main	2,910.00
HRA	HRA Planning QS	Premises	20/05/2014 SGS MIS ENVIROMENTAL LTD	6245913 Revenue	1HASP	Responsive Service&Plant Main	5,220.00
HRA	HRA Planning QS	Premises	20/05/2014 SGS MIS ENVIROMENTAL LTD	6245915 Revenue	1HASP	Responsive Service&Plant Main	1,600.00
HRA	HRA Planning QS	Premises	20/05/2014 SGS MIS ENVIROMENTAL LTD	6245917 Revenue	1HASP	Responsive Service&Plant Main	8,300.00
HRA	HRA Planning QS	Premises	20/05/2014 SGS MIS ENVIROMENTAL LTD	6245919 Revenue	1HASP	Responsive Service&Plant Main	1,050.00
HRA	HRA Planning QS	Premises	22/05/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	9,380.00
HRA	HRA Planning QS	Premises	22/05/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	2,150.00
Adult and Culture	Social Services - Social Care Payments		19/05/2014 SHARDALE (ST ANNES) LTD	6242230 Revenue	1MP27	DAT Residential Rehab	1,495.00
		Third Party Payments					
Chief Executive's	CD - Electoral Reg	Supplies & Services	16/05/2014 SHAW & SONS LIMITED		1FK03	Municipal Elections	425.25
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2014 SHEFFIELD INSULATIONS LTD		1KVWC	Minor Works Contracts	312.60
Chief Executive's	CD - SPAM Trading Account	Premises	30/05/2014 SHEPHERD OFFSHORE SERVICES LTD	6255873 Revenue	1DW21	Shepherd Walker Agreement	80,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2014 SHI INTERNATIONAL CORP	6232251 Revenue	1CM00	IT Management & Admin	1,922.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 SHINE ONCARE LTD		1MK50	Ind Supported Living LD	10,280.00
Children's Services	Educ School Planning	Supplies & Services	23/05/2014 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	6229388 Revenue	1EEP5	2Yr Old Learning & Childcare	2,146.13
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014 SHRED-IT LTD	6255840 Revenue	1KKX1	Civic Centre Direct Costs	804.09
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014 SHRED-IT LTD	6256262 Revenue	1MR06	Adult Services Insurances	1,430.94
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014 SHRED-IT LTD	6256260 Revenue	1KKX1	Civic Centre Direct Costs	1,392.30
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014 SHRED-IT LTD	6256264 Revenue	1MR06	Adult Services Insurances	719.28
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014 SHRED-IT LTD		1KSCA	Corporate Charges	679.60
	Highways	Supplies & Services	08/05/2014 SIAS LTD		1KEMC	Highways	1,500.00
Children's Services	Invoice	Supplies & Services	23/05/2014 SIEMENS PLC	6239875 Revenue		Highways	2,766.83
Invironment & Regeneration		Supplies & Services	19/05/2014 SIEMENS PLC	6243946 Revenue 6239814 Revenue		Traffic Sig General O/H	1,200.00
Invironment & Regeneration		Supplies & Services	14/05/2014 SIEMENS PLC			Highways Stock Account	33,076.06
nvironment & Regeneration		Supplies & Services	14/05/2014 SIEMENS PLC	6239818 Revenue		Highways	4,068.15
nvironment & Regeneration		Supplies & Services	14/05/2014 SIEMENS PLC	6239869 Revenue		Highways	2,766.83
	Highways	Supplies & Services	14/05/2014 SIEMENS PLC	6239878 Revenue		Highways	8,360.99
	Highways	Supplies & Services	14/05/2014 SIEMENS PLC	6239883 Revenue		Traffic Sig Newcastle Recharge	5,291.60
	Highways	Supplies & Services	14/05/2014 SIEMENS PLC	6239885 Revenue		Highways	8,750.11
nvironment & Regeneration	Highways	Supplies & Services	14/05/2014 SIEMENS PLC	6239887 Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 SIEMENS PLC		1KEMC	Highways	8,176.33
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 SIEMENS PLC		1KEMC	Highways	8,341.81
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 SIEMENS PLC		1KEMC	Highways	8,549.17
	Highways	Supplies & Services	09/05/2014 SIEMENS PLC	6233280 Revenue		Highways	2,033.16
		Supplies & Services	09/05/2014 SIEMENS PLC	6233280 Revenue		Highways	3,350.00
	LINAL WORKS	JUDDIIES & JEIVICES	US/US/2014 SIEWEING FLG			ingniwaya	
			22/05/2014 SIEMENS DLC	6000106 Dava	1KEMO	Highwove	E 007 00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	23/05/2014 SIEMENS PLC 23/05/2014 SIEMENS PLC	6232196 Revenue 6232198 Revenue		Highways Highways	5,397.36 13,243.52

irectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
	Highways	Supplies & Services	23/05/2014 SIEMENS PLC		1KEMC	Highways		6,412.23
	Highways	Supplies & Services	23/05/2014 SIEMENS PLC		1KEMC	Highways		4,068.15
	Highways	Supplies & Services	23/05/2014 SIEMENS PLC		1KEMC 1KEMC	Highways		5,397.36 8,341.81
	Highways	Supplies & Services	23/05/2014 SIEMENS PLC			Highways		
rironment & Regeneration	Highways	Supplies & Services Supplies & Services	23/05/2014 SIEMENS PLC 28/05/2014 SIEMENS PLC	6241641 Revenue 6253529 Revenue	1KELA 1KEMC	Traffic Sig General O/H		1,200.0
vironment & Regeneration vironment & Regeneration	Highways Highways	Supplies & Services	16/05/2014 SIEMENS PLC		1KELA	Highways Traffic Sig General O/H		1,200.0
ult and Culture	AS - Learning City	Supplies & Services	23/05/2014 SIEMENS FILC 23/05/2014 SIEMENS FINANCIAL SERVICES LTD		1EA06	Curriculum West FE		519.10
	Benfield Secon/High School		14/05/2014 SIEMENS FINANCIAL SERVICES LTD		1E371			3,198.48
ildren's Services vironment & Regeneration	CW Services to Schools	Supplies & Services Supplies & Services	12/05/2014 SIEMENS FINANCIAL SERVICES LTD 12/05/2014 SIEMENS FINANCIAL SERVICES LTD		1E371 1KEWD	Benfield Sports Partner Contrb Rothbury Terrace Depot		747.05
vironment & Regeneration	CW Services to Schools	Supplies & Services	12/05/2014 SIEMENS FINANCIAL SERVICES LTD	6236396 Revenue	1KEWB	Newington Road West Depot		473.79
vironment & Regeneration	Highways	Supplies & Services	01/05/2014 SIEMENS TRAFFIC CONTROLS		1KELA	Traffic Sig General O/H		2,062.00
vironment & Regeneration	Highways	Supplies & Services	27/05/2014 SIGNPOST SOLUTIONS		3KIMF	Highways Stock Account		6,057.60
ult and Culture	Library Admin	Premises	02/05/2014 SIMONSIDE COMMUNITY ASSOCIATION		1EJ74	Newbiggin Hall Branch Library		4,000.0
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014 SIMONSIDE COMMUNITY ASSOCIATION	6248910 Revenue	1KN54	Woolsington Ward		2,500.0
ef Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014 SIMONSIDE COMMUNITY CENTRE		1KN54	Woolsington Ward		2,500.0
ief Executive's	CD - Regional & European Prog	Capital Expenditure	01/05/2014 SIR ROBERT MCALPINE & SONS LTD	6229051 Capital	2N401	Capital General		8,419.5
ief Executive's	CD - Regional & European Prog	Capital Expenditure	01/05/2014 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General		5,233.1
ief Executive's	CD - Regional & European Prog	Supplies & Services	01/05/2014 SIR ROBERT MCALPINE & SONS LTD		3XQ09	Science City-Predevelop Costs		5,937.5
ief Executive's	CD - Regional & European Prog	Supplies & Services	01/05/2014 SIR ROBERT MCALPINE & SONS LTD		3XQ09	Science City-Predevelop Costs		5,983.4
	NS: Waste Management	Supplies & Services	19/05/2014 SITA		1KE14	Waste Disposal General O/H		368.5
	NS: Waste Management	Third Party Payments	09/05/2014 SITA		1KE14	Waste Disposal General O/H		3,277.2
	NS: D&CS Support Services	Supplies & Services	02/05/2014 SITEX ORBIS LIMITED		1KM1C	Voids 2.5 Central		269.9
	NS: D&CS Support Services	Supplies & Services	01/05/2014 SITEX ORBIS LIMITED	6227975 Revenue	1KM1C	Voids 2.5 Central		269.9
	Cityworks City Hall	Supplies & Services	29/05/2014 SITEX ORBIS EIMITED		3KLCH	City Hall Holding Account		0,845.7
vironment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2014 SJM LTD		3KLCH 3KLCH	City Hall Holding Account		4,168.1
ult and Culture	Social Services	Supplies & Services	15/05/2014 SJM LTD 15/05/2014 SLATYFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit		4,100.1 682.9
ult and Culture	Social Services	Transfer Payments	15/05/2014 SLATYFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit		69.5
ult and Culture	Social Services	Transport	15/05/2014 SLATYFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit		179.5
ef Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/05/2014 SLDATA LTD		1EEG1	W River CC Central Costs		1,634.0
ildren's Services	Schools Payment Agency	Supplies & Services	23/05/2014 SEDATA LTD 23/05/2014 SMAILES & HANNANT		1E459	Cruddas PK Early Years Centre		875.0
	Fleet Management System	Supplies & Services	23/05/2014 SMITH ELECTRIC VEHICLES EUROPE LTD	6213299 Revenue	1KESH	Light Workshop Routine Repair		280.0
vironment & Regeneration	Blacksmiths	Supplies & Services	29/05/2014 SMAP-ON DIAGNOSTICS	6204436 Revenue	1KENB	Fleet Workshops OH		500.0
vironment & Regeneration			27/05/2014 SOCCERWORLD		1KLFA			
vironment & Regeneration	E&R Raising Participation	Supplies & Services			1KLFA 1KL2A	Getting Ncle Active - Staff		650.0
	Cityworks Westgate Centre	Supplies & Services	13/05/2014 SOCCERWORLD 15/05/2014 SOCIETY OF ST VINCENT DE PAUL		1MX51	Centre For Sport		390.0
ult and Culture	Social Services-Care Support	Third Party Payments				SP Block Subsidy		1,506.3
ult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 SOCIETY OF ST VINCENT DE PAUL	6241727 Revenue	1MX50	SP Block Gross		5,010.5
ult and Culture	Library Admin	Supplies & Services	22/05/2014 SODEXO PRESTIGE	6248893 Revenue	1EJ20	City Library Premises		316.0
ult and Culture	Library Admin	Supplies & Services	23/05/2014 SODEXO PRESTIGE	6248889 Revenue	1EJ20	City Library Premises		458.4
ildren's Services	Raising Stnds	Premises	13/05/2014 SODEXO PRESTIGE	6238436 Revenue	1E317	Management Secretariat		1,014.5
	E&R Trans P&D	Premises	28/05/2014 SODEXO PRESTIGE		1V066	Cycling Promotion		594.0
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/05/2014 SOFT-EX UK LTD		1CC24	Telecoms		750.00
nildren's Services	Educ EWO's	Third Party Payments	16/05/2014 SOLAR LEARNING SERVICES		1E25A	Alternative Provision		2,995.60
	NS: City Transport	Transport	30/05/2014 SOMERSTOTALKARE LTD		1KENB	Fleet Workshops OH		0,050.6
ief Executive's	CD - Treasury Mgmt Payments NOR	Employees	20/05/2014 SOUTH TYNESIDE COUNCIL		1RB10	Backdated Superannuation		8,789.8
ult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD		4WX13	Ind Sector Client Loan Fund		360.8
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6244919 Revenue	1MG10	Ind Nursing Care Elderly		1,664.2
ult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD		1MG10	Ind Nursing Care Elderly		6,258.3
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6244928 Revenue	1MG20	Ind Res Care Elderly		1,354.0
ult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC		1MG20	Ind Res Care Elderly		5,532.4
ult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6244928 Revenue	1MH20	Ind Res Care PD		1,822.8
A	HRA General	Supplies & Services	15/05/2014 SOUTHERN ELECTRIC		1HRA8	HRA - Investment Related Expe		351.4
ief Executive's	CD - Safe Newcastle Unit	Supplies & Services	22/05/2014 SOUTHERN ELECTRIC CONTRACTING	6247727 Revenue	1VP33	CCTV Management Contingency		272.5
ult and Culture	Social Services	Premises	29/05/2014 SOUTHERN ELECTRIC LTD	6255335 Revenue	1MN30	Asylum Seekers Adults		546.4
	Allendale Rd	Supplies & Services	22/05/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD		3KIMD	Other Stores Stock Account		280.0
ironment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD		3KIMD	Other Stores Stock Account		280.0
	Allendale Rd	Supplies & Services	22/05/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD		3KIMD	Other Stores Stock Account		280.0
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6244949 Revenue	1MH10	Ind Nursing Care PD		-347.8
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MH20	Ind Res Care PD		-947.8
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 SOVEREIGN COURT	6244949 Revenue	1MM20	Ind Res Care MH	-	-470.2
It and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 SOVEREIGN COURT	6244949 Revenue	1MH10	Ind Nursing Care PD	3.	3,783.5
It and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 SOVEREIGN COURT	6244949 Revenue	1MH20	Ind Res Care PD	17.	7,943.2
It and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 SOVEREIGN COURT	6244949 Revenue	1MM20	Ind Res Care MH	5.	5,100.0
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 SOVEREIGN LODGE CARE HOME	6244916 Revenue	1MG20	Ind Res Care Elderly	-17.	7,375.3
It and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 SOVEREIGN LODGE CARE HOME	6244916 Revenue	1MG20	Ind Res Care Elderly	80	0,910.1
It and Culture	Social Services	Supplies & Services	15/05/2014 SPECIALISED MAINTENANCE SYSTEMS LTD	6241704 Revenue	1MW02	Nature's Landscape		295.2
	NS: Asset Man	Premises	21/05/2014 SPECIALIST ALARM SERVICES LTD	6236457 Revenue	1MG23	Harehills		2,170.0
ef Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014 SPIRIT DATA CAPTURE LTD		1CM00	IT Management & Admin		456.0
ef Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/05/2014 SPIRIT DATA CAPTURE LTD		1CM00	IT Management & Admin		550.0
ef Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 SPITAL TONGUES HISTORY SOCIETY		1KN24	Wingrove Ward		330.0
Idren's Services	Comm Hub	Supplies & Services	13/05/2014 SPORT WORKS		1E864	Commissioning & Learning Fund		6,500.0
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG20	Ind Res Care Elderly		1,117.8
	Social Services-Carefirst	Third Party Payments	06/05/2014 SPRINGFIELD HOUSE		1MG20	Ind Res Care Elderly		3,488.0
It and Culture	000101 001 11000-001 011131	rinio raity rayinefils						
	Social Services-Carofirst	Third Party Poymonto		6231022 Dovoning		Ind Bee Care Elderly	4	1 520 0
lult and Culture lult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SPRINGFIELD HOUSE CARE HOME	6231023 Revenue	1MG20	Ind Res Care Elderly		
ult and Culture ildren's Services	Social Services-Carefirst Educ School Planning E&R-Highway&Traffic Management	Third Party Payments Supplies & Services Premises	06/05/2014 SPRINGFIELD HOUSE CARE HOME 16/05/2014 SSE 27/05/2014 SSE CONTRACTING LIMITED	6242633 Revenue	1MG20 1MN20 1KEMC	Ind Res Care Elderly Asy Seekers Families Highways		1,528.0 274.9 379.8

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ST AIDENS COTTAGE	6230954 Revenue		Ind Res Care MH	-398.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ST AIDENS COTTAGE 07/05/2014 ST ANDREWS NEWSAGENCY	6230954 Revenue 6232570 Revenue		Ind Res Care MH	2,920.00
Adult and Culture Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/05/2014 ST ANDREWS NEWSAGENCY	6232570 Revenue 6238785 Revenue		Stock Services Stock Services	438.45 450.15
Adult and Culture	Libraries/Galaxy Payments Social Services - Social Care Payments	Supplies & Services Third Party Payments	01/05/2014 ST ANDREWS NEWSAGENCY 01/05/2014 ST ANNES COMMUNITY SERVICES	6224363 Revenue		Dom Care Own Tenancy LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ST ANNES RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ST ANNES RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MH60	Ind Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/05/2014 ST ANTHONYS OF PADUA CARE SERVICES	6232389 Revenue		Ind Day Care Elderly	13,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MG51	Ind Home Per Care Elderly	76,616.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ST ANTHONYS OF PADUA CARE SERVICES	6238397 Revenue	1MH50	Ind Home Spot Pur PD	8,146.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MK51	Ind Home-Per Care LD	4,307.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MM50	Ind Home - Spot Pur MH	9,341.17
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/05/2014 ST ANTHONYS OF PADUA CARE SERVICES		1EA65	Skills For Jobs Project	306.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ST CATHERINES		1MG10	Ind Nursing Care Elderly	-613.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ST CATHERINES	6244911 Revenue	1MG20	Ind Res Care Elderly	-4,396.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ST CATHERINES	6244911 Revenue	1MM20	Ind Res Care MH	-576.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ST CATHERINES	6244911 Revenue	1MG10	Ind Nursing Care Elderly	42,188.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ST CATHERINES	6244911 Revenue	1MG20	Ind Res Care Elderly	17,463.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ST CATHERINES	6244911 Revenue	1MM20	Ind Res Care MH	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ST CATHERINES	6244994 Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 ST CUTHBERTS CARE	6238387 Revenue	1MK50	Ind Supported Living LD	-3,471.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 ST CUTHBERTS CARE	6238387 Revenue	1MK50	Ind Supported Living LD	58,886.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 ST CUTHBERTS CARE	6232139 Revenue	1MC22	IND Sector Foster Carer Costs	9,860.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 ST CUTHBERTS CARE	6232173 Revenue	1MC02	Ind Sector Placements	40,600.00
Children's Services	Educ School Planning	Third Party Payments	27/05/2014 ST CUTHBERTS CARE	6233644 Revenue	1MC02	Ind Sector Placements	3,677.14
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 ST CUTHBERTS PLAYGROUP		1EEP5	2Yr Old Learning & Childcare	1,993.35
Children's Services	Int Childhood Services	Supplies & Services	16/05/2014 ST GEORGE'S PRE-SCHOOL LTD		1E20C	Sen Early Years Funding Panel	273.60
children's Services	Educ School Planning	Supplies & Services	01/05/2014 ST GEORGE'S PRE-SCHOOL LTD		1EEP5	2Yr Old Learning & Childcare	5,674.50
Adult and Culture	Social Services	Third Party Payments	13/05/2014 ST GEORGES SCHOOL FOR GIRLS	6237734 Revenue		16+ Team (YP)	1,528.98
Children's Services	Childrens Services Support	Employees	22/05/2014 ST JOHN AMBULANCE	6248820 Revenue		Fostering Unit	395.00
dult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014 ST JOSEPHS	6244944 Revenue		Ind Sector Client Loan Fund	1,132.04
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ST JOSEPHS		1MG10	Ind Nursing Care Elderly	-524.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 ST JOSEPHS		1MG20	Ind Res Care Elderly	-8,397.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ST JOSEPHS		1MG10	Ind Nursing Care Elderly	21,422.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ST JOSEPHS		1MG20	Ind Res Care Elderly	38,114.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 ST JOSEPHS		1MG10	Ind Nursing Care Elderly	3,114.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	-527.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 ST MARKS COURT		1MG20	Ind Res Care Elderly	-495.80
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 ST MARKS COURT		1MG20	Ind Res Care Elderly	1,888.00
Children's Services	Educ Fossway S/Start	Third Party Payments	15/05/2014 ST MARTINS CENTRE		1EEE1	East CC Central Costs	5,500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	16/05/2014 ST MARTIN'S CENTRE		1EEE1	East CC Central Costs	11,000.00
Children's Services	St Marys RC Secon/High School	Internal Recharges	30/05/2014 ST MARYS CATHOLIC SCHOOL		1E31H	BSF Phase 2	24,405.23
Children's Services	Social Services - Social Care Payments	Third Party Payments	01/05/2014 ST OSWALDS HOSPICE		1MH10	Ind Nursing Care PD	730.80
Children's Services	Social Services - Social Care Payments	Third Party Payments	01/05/2014 ST OSWALDS HOSPICE		1MH10	Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Payments	Third Party Payments	01/05/2014 ST OSWALDS HOSPICE		1MH20	Ind Res Care PD	696.00
Children's Services	Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments	01/05/2014 ST OSWALDS HOSPICE		1MK50 1MG20	Ind Supported Living LD	1,044.00 -503.15
Adult and Culture		Sales, Fees & Charges Third Party Payments	20/05/2014 ST PETERS COURT		1MG20	Ind Res Care Elderly	
Adult and Culture	Social Services-Carefirst		20/05/2014 ST PETERS COURT			Ind Res Care Elderly	1,754.52
hief Executive's	CD - Policy, Strat & Comms NOR E&R Parking Services	Supplies & Services Transport	23/05/2014 ST SILAS PCC 14/05/2014 STAGECOACH NORTH EAST	6249900 Revenue 6239626 Revenue	1V301	Byker Ward Travel office Travel Passes	1,000.00 634.00
invironment & Regeneration invironment & Regeneration	E&R Parking Services	Transport	14/05/2014 STAGECOACH NORTH EAST		1V301	Travel office Travel Passes	3,324.00
Chief Executive's	CD - Support Services	Supplies & Services	16/05/2014 STANDING STONE DRAWING OFF SUPPS LTD		1CP17	Digital Printing	504.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014 STANDING STONE DRAWING OFF SUFFS ETD		1KN24	Wingrove Ward	585.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 STANLEY PARK CARE CENTRE		1MG20	Ind Res Care Elderly	-750.46
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 STANLEY PARK CARE CENTRE	6230951 Revenue	1MG20	Ind Res Care Elderly	1,818.84
IRA	HRA Invest/Del	Capital Expenditure	07/05/2014 STANLET PARK GARE GENTRE	6219642 Capital	2HE01	Capital Citywide	3,445.00
IRA	HRA Invest/Del	Capital Expenditure	21/05/2014 STANNAH LIFT SERVICES LTD	6231368 Capital	2HE01	Capital Citywide	4,486.00
IRA	HRA Invest/Del	Supplies & Services	07/05/2014 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	511.00
RA	HRA Invest/Del	Supplies & Services	21/05/2014 STANNAH LIFT SERVICES LTD		1HBSP	Planned Service&Plant Maint	511.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6230980 Revenue		Ind Res Care PD	-730.20
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6230980 Revenue		Ind Nursing Care Elderly	1,542.32
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6230980 Revenue		Ind Res Care PD	1,542.32
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6230980 Revenue		Ind Res Care LD	1,542.32
hief Executive's	CD - Human Resources	Supplies & Services	13/05/2014 STATEX PRESS NORTHERN LTD	6237617 Revenue		Stress Management	543.00
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/05/2014 STATEX PRESS NORTHERN LTD	6236592 Revenue		R & M Trading	726.00
invironment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014 STAUFF NEWCASTLE	6218149 Revenue		Fleetmaster Stores Account	546.00
invironment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 STAUFF NEWCASTLE	6240464 Revenue		Fleetmaster Stores Account	434.00
chief Executive's	CD - Central Policy Unit	Supplies & Services	07/05/2014 STEVE BROCK PHOTOGRAPHY	6232819 Revenue		External Affairs	350.00
hief Executive's	CD - Registrars	Supplies & Services	27/05/2014 STEVE BROCK PHOTOGRAPHY	6250472 Revenue		Reg of Births Deaths & Margs	245.50
hief Executive's	CD - Registrars	Supplies & Services	27/05/2014 STEVE BROCK PHOTOGRAPHY	6250472 Revenue		Reg of Births Deaths & Margs	243.30
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 STICHELL HOUSE CARE HOME	6231040 Revenue		Ind Res Care Elderly	-486.00
		Third Party Payments	06/05/2014 STICHELL HOUSE CARE HOME	6231040 Revenue		Ind Res Care Elderly	1,876.00
dult and Culture	Social Services-Carefirst						
Adult and Culture Children's Services Environment & Regeneration	Childrens Services Support	Supplies & Services Premises	01/05/2014 STONE COMPUTERS 30/05/2014 STONE TECHNICAL SERVICES LTD	6225586 Revenue 6256434 Revenue	1MC28	Personal Education Fund Bath Street Workshops	1,137.63 275.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
	NS: Asset Man	Premises	30/05/2014 STONE TECHNICAL SERVICES LTD	6256437 Revenue 1DT10	Riversdales Court Ind Est	275.00
Environment & Regeneration	NS: Asset Man	Premises	30/05/2014 STONE TECHNICAL SERVICES LTD	6256438 Revenue 1DT15	Chillingham Rd Ind Est	275.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014 STONE TECHNICAL SERVICES LTD	6243082 Revenue 1KVWC	Minor Works Contracts	1,142.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 STONHAM	6229144 Revenue 1MK54	Dom Care Own Tenancy LD	528.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 STONHAM	6229147 Revenue 1MK54	Dom Care Own Tenancy LD	744.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 STONHAM	6241721 Revenue 1MX50	SP Block Gross	32,815.48
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 STONHAM	6241722 Revenue 1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 STONHAM	6238361 Revenue 1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 STONHAM	6238332 Revenue 1MK51	Ind Home-Per Care LD	4,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 STONHAM	6238361 Revenue 1MK50	Ind Supported Living LD	50,556.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 STONHAM	6232154 Revenue 1MF01	16+ Team (YP)	2,371.56
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	19/05/2014 STORM ENVIRONMENTAL LTD	6215684 Capital 2KE01	Environmental Services	18,232.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	19/05/2014 STORM ENVIRONMENTAL LTD	6215685 Capital 2KE01	Environmental Services	18,232.00
HRA	HRA Planning QS	Capital Expenditure	15/05/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6241774 Capital 2HE01	Capital Citywide	145,653.30
HRA	HRA Planning QS	Capital Expenditure	15/05/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6241775 Capital 2HE01	Capital Citywide	77,709.45
HRA	HRA Planning QS	Capital Expenditure	23/05/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6249936 Capital 2HE01	Capital Citywide	73,619.49
HRA	HRA Planning QS	Capital Expenditure	23/05/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6249937 Capital 2HE01	Capital Citywide	145,653.30
HRA	HRA Planning QS	Capital Expenditure	01/05/2014 STRAIGHTLINE CONSTRUCTION CO LTD 01/05/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6228205 Capital 2HE01	Capital Citywide	57,259.60
HRA Adult and Outburg	HRA Planning QS	Capital Expenditure		6228206 Capital 2HE01	Capital Citywide	235,286.10
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 STREETWISE YOUNG PEOPLES PROJECT	6236621 Revenue 1ML06	PH Sexual Health Advice etc	5,765.31
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/05/2014 SUGLEY CHURCH	6241840 Revenue 1E877	Walbottle Leisure	750.00
HRA Chief Everythysia	HRA Property Maint	Premises	30/05/2014 SUMMERS INMAN LLP	6256317 Revenue 1HBTC	Planned Tech Maintenance	1,335.00
Chief Executive's Children's Services	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014 SUNDERLAND CITY COUNCIL 21/05/2014 SUNDERLAND CITY COUNCIL	6254346 Revenue 1CX50 6247557 Revenue 1E836	Technical Refresh Connexions	7,208.54 36,572.17
	Raising Stnds	Supplies & Services	06/05/2014 SUNNYFIELD CARE HOME	6231015 Revenue 1MK20		
Adult and Culture Children's Services	Social Services-Carefirst Educ School Planning	Third Party Payments Supplies & Services	05/05/2014 SUNNYFIELD CARE HOME 01/05/2014 SUNSHINE PLAYGROUP	6231015 Revenue 1MK20 6227441 Revenue 1EEP5	Ind Res Care LD 2Yr Old Learning & Childcare	7,555.68 4,365.00
Adult and Culture	AS - Learning City	Supplies & Services Supplies & Services	28/05/2014 SUNSHINE PLAYGROUP 28/05/2014 SUPPLIES TEAM LTD	6227441 Revenue 1EEP5 6251766 Revenue 1EA34	Skills For Life FE Resources	4,365.00 317.88
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	12/05/2014 SUPPORTINGU LTD	6218955 Revenue 1D543	Environment	4,999.88
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014 SURE GROUP	6241761 Revenue 3KS04	Newcastle Warm Zone	4,999.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014 SURE GROUP	6241762 Revenue 3KS04	Newcastle Warm Zone	624.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014 SURE GROUP	6241762 Revenue 3KS04	Newcastle Warm Zone	2,576.73
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014 SURE GROUP	6241764 Revenue 3KS04	Newcastle Warm Zone	737.22
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014 SURE GROUP	6241765 Revenue 3KS04	Newcastle Warm Zone	1,888.85
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014 SURE GROUP	6241766 Revenue 3KS04	Newcastle Warm Zone	2,260.32
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014 SURE GROUP	6241767 Revenue 3KS04	Newcastle Warm Zone	731.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/05/2014 SURVEY & MARKETING SERVICES	6212069 Capital 2DP02	Devt Capital CC	405.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/05/2014 SURVEY & MARKETING SERVICES	6212070 Capital 2DP02	Devt Capital CC	405.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/05/2014 SURVEY & MARKETING SERVICES	6212071 Capital 2DP02	Devt Capital CC	405.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/05/2014 SURVEY & MARKETING SERVICES	6212072 Capital 2DP02	Devt Capital CC	315.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07/05/2014 SURVEY & MARKETING SERVICES	6212074 Capital 2DP02	Devt Capital CC	405.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 SUTHERLAND COURT	6230972 Revenue 1MG20	Ind Res Care Elderly	-5,033.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 SUTHERLAND COURT	6230972 Revenue 1MG20	Ind Res Care Elderly	-17,105.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SUTHERLAND COURT	6230972 Revenue 1MG10	Ind Nursing Care Elderly	111.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SUTHERLAND COURT	6230972 Revenue 1MG20	Ind Res Care Elderly	19,565.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SUTHERLAND COURT	6230972 Revenue 1MG20	Ind Res Care Elderly	74,500.81
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	22/05/2014 SW (RETAIL) T/A IC	6247310 Revenue 1MH70	Phy Disability-Sensory Support	554.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 SWAN LODGE	6176554 Revenue 1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 SWAN LODGE	6176554 Revenue 1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 SWAN LODGE	6176555 Revenue 1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 SWAN LODGE	6176555 Revenue 1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 SWAN LODGE	6206772 Revenue 1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 SWAN LODGE	6230934 Revenue 1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SWAN LODGE	6176554 Revenue 1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SWAN LODGE	6176554 Revenue 1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SWAN LODGE	6176555 Revenue 1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SWAN LODGE	6176555 Revenue 1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SWAN LODGE	6206772 Revenue 1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 SWAN LODGE	6230934 Revenue 1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/05/2014 SWETS INFORMATION SERVICES LTD	6232587 Revenue 1EJ13	Stock Services	619.94
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2014 SWIFT BRAKE & CLUTCH LTD	6240102 Revenue 1KENB	Fleet Workshops OH	660.95
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2014 SWIFT BRAKE & CLUTCH LTD	6240102 Revenue 1KENB	Fleet Workshops OH	188.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014 SWIFT BRAKE & CLUTCH LTD	6225395 Revenue 3KES1	Fleetmaster Stores Account	298.66
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2014 SWIFT BRAKE & CLUTCH LTD	6234604 Revenue 3KES1	Fleetmaster Stores Account	66.49
Environment & Regeneration		Supplies & Services	06/05/2014 SWIFT BRAKE & CLUTCH LTD	6225395 Revenue 3KES1	Fleetmaster Stores Account	19.09
Environment & Regeneration		Supplies & Services	21/05/2014 SWIFT BRAKE & CLUTCH LTD	6234604 Revenue 3KES1	Fleetmaster Stores Account	320.62
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 SWIIS FOSTER CARE LTD	6232155 Revenue 1MC22	IND Sector Foster Carer Costs	22,868.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 SWIIS FOSTER CARE LTD	6232155 Revenue 1MC22	IND Sector Foster Carer Costs	31,164.71
Children's Services	Invoice	Supplies & Services	23/05/2014 SYMOLOGY LTD	6211850 Revenue 1KE03	Unclassified Road Maintenance	37,558.10
Environment & Regeneration		Supplies & Services	01/05/2014 SYSTEMS LINK 2000 LTD	6227841 Revenue 1KEYQ	Energy Unit	1,545.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014 T CROSSLING	6233497 Revenue 3KIMD	Other Stores Stock Account	6,557.40
Environment & Regeneration	Allendale Building	Supplies & Services	30/05/2014 T CROSSLING	6255826 Revenue 3KIMD	Other Stores Stock Account	2,732.25
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014 T CROSSLING	6254059 Revenue 3KIMD	Other Stores Stock Account	3,278.70
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014 T CROSSLING	6254060 Revenue 3KIMD	Other Stores Stock Account	6,557.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014 T CROSSLING	6225843 Revenue 3KIMD	Other Stores Stock Account	3,690.44
Environment & Regeneration		Supplies & Services	08/05/2014 T CROSSLING	6233413 Revenue 3KIMD	Other Stores Stock Account	1,394.73
Environment & Regeneration		Supplies & Services	08/05/2014 T CROSSLING	6233463 Revenue 3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014 T CROSSLING	6234739 Revenue 1KVEM	Mechanical Stand Alone Works	1,800.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Allendale Rd	Supplies & Services	13/05/2014 T CROSSLING			Other Stores Stock Account	1,490.89
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	5991480 Revenue	3KIMD	Other Stores Stock Account	363.25
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6051889 Revenue	3KIMD	Other Stores Stock Account	2,617.05
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6051892 Revenue	3KIMD	Other Stores Stock Account	1,618.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING		3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6106762 Revenue	3KIMD	Other Stores Stock Account	758.36
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6106763 Revenue	3KIMD	Other Stores Stock Account	3,763.92
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6111290 Revenue	3KIMD	Other Stores Stock Account	1,891.59
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	1,855.40
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6153349 Revenue		Other Stores Stock Account	378.85
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	2,541.93
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6173927 Revenue	3KIMD	Other Stores Stock Account	473.27
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6173997 Revenue		Other Stores Stock Account	1,435.75
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	525.36
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	969.71
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	413.53
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6190430 Revenue		Other Stores Stock Account	1,536.20
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	686.63
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	4,242.01
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6198355 Revenue	3KIMD	Other Stores Stock Account	1,435.75
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	377.22
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	768.10
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	2,649.85
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6214305 Revenue		Other Stores Stock Account	768.10
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING	6214341 Revenue		Other Stores Stock Account	1,212.13
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	1,638.25
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	2,677.15
	Allendale Rd	Supplies & Services	15/05/2014 T CROSSLING			Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 T CROSSLING	6256363 Revenue	3KIMD	Other Stores Stock Account	812.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 T CROSSLING	6256364 Revenue	3KIMD	Other Stores Stock Account	810.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014 T CROSSLING	6256367 Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 T CROSSLING	6111266 Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 T CROSSLING	6111411 Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 T CROSSLING	6113011 Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 T CROSSLING	6128484 Revenue	1KB40	Citybuild Stores O/H	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 T CROSSLING	6128485 Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 T CROSSLING	6163447 Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 T CROSSLING	6240057 Revenue	1KVEM	Mechanical Stand Alone Works	337.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 T CROSSLING	6240058 Revenue	3KIMD	Other Stores Stock Account	13,537.89
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 T CROSSLING	6240083 Revenue	1KVEM	Mechanical Stand Alone Works	307.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014 T CROSSLING	6240086 Revenue	3KIMD	Other Stores Stock Account	303.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 T CROSSLING	6234734 Revenue	3KIMD	Other Stores Stock Account	921.36
	Allendale Rd	Supplies & Services	09/05/2014 T CROSSLING		3KIMD	Other Stores Stock Account	950.87
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 T CROSSLING	6234793 Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 T CROSSLING	6234817 Revenue	3KIMD	Other Stores Stock Account	812.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 T CROSSLING	6234818 Revenue	3KIMD	Other Stores Stock Account	1,147.52
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014 T CROSSLING	6234820 Revenue	1KVEM	Mechanical Stand Alone Works	1,136.00
	Allendale Rd	Supplies & Services	09/05/2014 T CROSSLING			Building Contracts	503.50
	Allendale Rd	Supplies & Services	28/05/2014 T CROSSLING	6254010 Revenue	1KBAA	Building Contracts	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014 T CROSSLING	6254019 Revenue	3KIMD	Other Stores Stock Account	2,084.70
	Allendale Rd	Supplies & Services	28/05/2014 T CROSSLING			Other Stores Stock Account	348.00
	Allendale Rd	Supplies & Services	28/05/2014 T CROSSLING			Other Stores Stock Account	1,435.80
	Allendale Rd	Supplies & Services	28/05/2014 T CROSSLING	6254055 Revenue		Other Stores Stock Account	370.13
	Allendale Rd	Supplies & Services	28/05/2014 T CROSSLING			Other Stores Stock Account	276.54
	Allendale Rd	Supplies & Services	28/05/2014 T CROSSLING			Other Stores Stock Account	558.00
	Allendale Rd	Supplies & Services	01/05/2014 T CROSSLING			Gas Serv East	876.00
	Allendale Rd	Supplies & Services	01/05/2014 T CROSSLING			Other Stores Stock Account	348.00
	Allendale Rd	Supplies & Services	01/05/2014 T CROSSLING			Other Stores Stock Account	1,715.60
	CW Civic Serv Build Mngmt	Supplies & Services	01/05/2014 T CROSSLING			Civic Centre Direct Costs	403.63
	Highways	Premises	28/05/2014 T CROSSLING			Env Impsrb	863.99
	NS: Waste Management	Supplies & Services	12/05/2014 T SERVICES (N.E) LTD			Walbottle Recycling Centre	1,329.00
Environment & Regeneration		Supplies & Services	16/05/2014 T SERVICES (N.E) LTD			Sandhills	2,018.00
Environment & Regeneration		Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6242402 Revenue		Walbottle Recycling Centre	350.00
Environment & Regeneration		Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6242402 Revenue		Sandhills	1.970.00
Environment & Regeneration		Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6242411 Revenue		Sandhills	268.00
Environment & Regeneration		Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6242413 Revenue		Sandhills	2,560.00
	NS: Waste Management	Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6242425 Revenue		Sandhills	297.00
	NS: Waste Management	Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6243099 Revenue		Brunswick Recycling Centre	320.00
Environment & Regeneration		Supplies & Services	01/05/2014 T SERVICES (N.E) LTD	6227995 Revenue		Sandhills	363.25
Environment & Regeneration		Supplies & Services Supplies & Services	01/05/2014 T SERVICES (N.E) LTD	6228038 Revenue		Sandhills	435.00
Environment & Regeneration				6228038 Revenue		Sandhills	
	NS: Waste Management	Supplies & Services	01/05/2014 T SERVICES (N.E) LTD				1,277.25
		Supplies & Services	19/05/2014 T SERVICES (N.E) LTD	6244275 Revenue		Sandhills	12,000.00
	NS: Waste Management	Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6242409 Revenue		Sandhills	412.50
	NS: Waste Management	Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6242410 Revenue		Walbottle Recycling Centre	655.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014 T SERVICES (N.E) LTD	6243103 Revenue		Walbottle Recycling Centre	345.00
	NS: Waste Management	Supplies & Services Supplies & Services Supplies & Services	16/05/2014 T SERVICES (N.E) LTD 01/05/2014 T SERVICES (N.E) LTD 01/05/2014 TAILORED CLIMBING WALL SOLUTION LTD	6243103 Revenue 6228166 Revenue 6228174 Revenue	1KE23	Walbottle Recycling Centre Sandhills Eldon Leisure	345.00 423.50 418.40

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	1MC02	Ind Sector Placements	Total 8,615.40
Children's Services Children's Services	Carefirst - Independant Foster payments Schools Payment Agency	Third Party Payments Supplies & Services	07/05/2014 TALBOT HOUSE 20/05/2014 TALBOT HOUSE	6232165 Revenue 6245061 Revenue	1E+254	Linhope PRU	540.00
Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014 TALBOT HOUSE	6238302 Revenue	1E+254	Linhope PRU	5,805.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 TALBOT HOUSE 20/05/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6244958 Revenue	1MG10	Ind Nursing Care Elderly	-710.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6244958 Revenue	1MG20	Ind Res Care Elderly	-1,035.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 TAMARIS HEALTHCARE (ENGLAND)LTD 20/05/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6244958 Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
	Social Services-Carefirst				1MG20		
Adult and Culture		Third Party Payments	20/05/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6244958 Revenue		Ind Res Care Elderly	1,818.56
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 TARMAC NORTHERN LTD	6228909 Revenue	3KIMF	Highways Stock Account	301.39
Environment & Regeneration	Highways	Supplies & Services	07/05/2014 TARMAC NORTHERN LTD	6219972 Revenue	3KIMF	Highways Stock Account	302.29
Environment & Regeneration	Highways	Supplies & Services	07/05/2014 TARMAC NORTHERN LTD	6230267 Revenue	3KIMF	Highways Stock Account	301.69
Environment & Regeneration	Highways	Supplies & Services	07/05/2014 TARMAC NORTHERN LTD	6230288 Revenue	3KIMF	Highways Stock Account	600.10
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	674.15
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6213078 Revenue	3KIMF	Highways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6213088 Revenue	3KIMF	Highways Stock Account	337.93
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6214088 Revenue	3KIMF	Highways Stock Account	334.18
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6214353 Revenue	3KIMF	Highways Stock Account	335.20
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6214355 Revenue	3KIMF	Highways Stock Account	339.64
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6219407 Revenue	3KIMF	Highways Stock Account	678.25
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6219971 Revenue	3KIMF	Highways Stock Account	342.36
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6219973 Revenue	3KIMF	Highways Stock Account	334.52
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6225828 Revenue	3KIMF	Highways Stock Account	333.84
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6228910 Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6230270 Revenue	3KIMF	Highways Stock Account	333.84
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6239733 Revenue	<b>3KIMF</b>	Highways Stock Account	337.59
Environment & Regeneration	Highways	Supplies & Services	15/05/2014 TARMAC NORTHERN LTD	6239866 Revenue	3KIMF	Highways Stock Account	341.00
Environment & Regeneration	Highways	Supplies & Services	29/05/2014 TARMAC NORTHERN LTD	6253728 Revenue	3KIMF	Highways Stock Account	605.78
Environment & Regeneration	Highways	Supplies & Services	14/05/2014 TARMAC NORTHERN LTD	6239864 Revenue	3KIMF	Highways Stock Account	302.59
Environment & Regeneration	Highways	Supplies & Services	14/05/2014 TARMAC NORTHERN LTD	6239867 Revenue	3KIMF	Highways Stock Account	300.79
Environment & Regeneration	Highways	Supplies & Services	14/05/2014 TARMAC NORTHERN LTD	6240029 Revenue	3KIMF	Highways Stock Account	298.40
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 TARMAC NORTHERN LTD	6219970 Revenue	3KIMF	Highways Stock Account	304.98
Environment & Regeneration	Highways	Supplies & Services	28/05/2014 TARMAC NORTHERN LTD	6253730 Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 TARMAC NORTHERN LTD	6225654 Revenue	3KIMF	Highways Stock Account	297.80
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 TARMAC NORTHERN LTD	6225718 Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 TARMAC NORTHERN LTD	6225827 Revenue	3KIMF	Highways Stock Account	297.80
Environment & Regeneration		Third Party Payments	20/05/2014 TAY VALLEY LIGHTING	6219579 Revenue	1KEMF	Street Lighting PFI	582,983.46
	NS: Street Lighting PFI				1KEMF		582,983.46
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	16/05/2014 TAY VALLEY LIGHTING	6233772 Revenue 6225319 Revenue	3KES1	Street Lighting PFI	
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 TAYLOR ENGINEERING & FABRICATIONS LTD			Fleetmaster Stores Account	921.82
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2014 TAYLOR'D TILES	6230728 Revenue	1KVWC	Minor Works Contracts	1,200.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/05/2014 TAZIKER INDUSTRIAL LTD	6242404 Capital	2FT14	Property Services	61,035.20
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 TEAM FOSTERING NORTH EAST	6232156 Revenue	1MC22	IND Sector Foster Carer Costs	11,560.00
		Premises	16/05/2014 TECHNICAL SURFACES LTD	6243089 Revenue	1KL6J	Blakelaw Park	501.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	30/05/2014 TECHNOLOGY FORGE LTD	6253630 Revenue	1DTS5	Property Systems Upgrade	425.00
Environment & Regeneration		Supplies & Services	02/05/2014 TERBERG MATEC UK LTD	6216720 Revenue	3KES1	Fleetmaster Stores Account	1,075.50
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2014 TERBERG MATEC UK LTD	6229582 Revenue	1KESA	Heavy Workshop Routine Repair	323.70
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014 TERBERG MATEC UK LTD	6225336 Revenue	3KES1	Fleetmaster Stores Account	507.90
	NS: Resources	Supplies & Services	28/05/2014 TEXTANYWHERE LTD	6254274 Revenue	1KKA4	Pest Control	14.41
		Supplies & Services	28/05/2014 TEXTANYWHERE LTD	6254274 Revenue	1KELA	Traffic Sig General O/H	12.91
	NS: Resources	Supplies & Services	28/05/2014 TEXTANYWHERE LTD	6254274 Revenue	1KR01	R & M Trading	288.10
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014 TEXTANYWHERE LTD	6254274 Revenue	1KW00	Localised Working O/H	2.76
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014 TEXTANYWHERE LTD	6254274 Revenue	1KEAR	Cleansing Overhead	0.87
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014 TEXTANYWHERE LTD	6254274 Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.77
Children's Services	Educ Perf Mon	Premises	08/05/2014 THE BEACON	6230509 Revenue	1MB15	Newcastle Safeguarding Board	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 THE BLUE DOOR PROJECT LTD	6256119 Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014 THE BLUE DOOR PROJECT LTD	6256122 Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Social Services	Supplies & Services	27/05/2014 THE BUSINESSLAB GROUP LTD	6250622 Revenue	1MD87	EIG - Health Projects	632.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 THE CAMPHILL VILLAGE TRUST	6238359 Revenue	1MK50	Ind Supported Living LD	824.40
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 THE CEDARS NURSERY	6227937 Revenue	1EEP5	2Yr Old Learning & Childcare	1,746.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 THE CHILDRENS FOUNDATION	6236622 Revenue	1ML12	PH -E Years and Children 5-19	773.01
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014 THE CITY OF EDINBURGH COUNCIL	6229132 Revenue	1MH10	Ind Nursing Care PD	10,749.60
Adult and Culture	Library Admin	Employees	28/05/2014 THE CLORE LEADERSHIP PROGRAMME	6236692 Revenue	1EJ03	Training	1,800.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	21/05/2014 THE COLUMBARIA COMPANY	6226947 Revenue	1KE27	Bereavement Services Overhead	285.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	22/05/2014 THE COLUMBARIA COMPANY	6248753 Revenue	1KE27	Bereavement Services Overhead	285.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	22/05/2014 THE CRACK LTD		1FK03	Municipal Elections	855.00
Children's Services	Invoice	Supplies & Services	13/05/2014 THE CRACK LTD		1KL3A	City Hall	750.00
Children's Services	Invoice	Supplies & Services	13/05/2014 THE CRACK LTD		1KL3A	City Hall	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22/05/2014 THE CRACK LTD	6248539 Capital	2DP02	Devt Capital CC	4,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 THE CYRENIANS	6241707 Revenue	1MX51	SP Block Subsidy	4,500.00
Adult and Culture		Third Party Payments	15/05/2014 THE CYREMANS		1MX50	SP Block Subsidy SP Block Gross	
	Social Services-Care Support			6241707 Revenue			74,295.05
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 THE CYRENIANS	6236620 Revenue	1ML09	PH - Drugs and alcohol	25,584.26
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 THE CYRENIANS	6236620 Revenue	1ML06	PH Sexual Health Advice etc	5,178.06
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 THE DEPAUL TRUST	6241710 Revenue	1MX50	SP Block Gross	11,436.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 THE EDWARD LLOYD TRUST	6238385 Revenue	1MK50	Ind Supported Living LD	-8,527.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 THE EDWARD LLOYD TRUST	6238350 Revenue	1MK51	Ind Home-Per Care LD	624.00
		Third Party Payments	13/05/2014 THE EDWARD LLOYD TRUST	6238350 Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst						
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 THE EDWARD LLOYD TRUST	6238350 Revenue	1MK55	Dom Care Family/Carer LD	1,392.00
Adult and Culture				6238350 Revenue	1MK55 1MK50		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014 THE EDWARD LLOYD TRUST	6236288 Revenue	1MD66	CWD Care Packages		346.75
children's Services	Childrens Services Support	Third Party Payments	12/05/2014 THE EDWARD LLOYD TRUST	6236366 Revenue	1MD66	CWD Care Packages		277.40
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014 THE FRIENDS OF SUMMERHILL	6244441 Revenue	1KN23	Westgate Ward		2,000.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 THE GABLES & NORTH ROAD NURSING HOME	6244977 Revenue	1MG10	Ind Nursing Care Elderly		-2,681.40
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 THE GABLES & NORTH ROAD NURSING HOME	6244978 Revenue	1MG20	Ind Res Care Elderly		-4,859.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 THE GABLES & NORTH ROAD NURSING HOME	6244977 Revenue	1MG10	Ind Nursing Care Elderly		66,080.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 THE GABLES & NORTH ROAD NURSING HOME	6244978 Revenue	1MG20	Ind Res Care Elderly		19,797.17
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 THE GRANGE	6244972 Revenue	1MM20	Ind Res Care MH		1,687.04
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/05/2014 THE GREENHOUSE PEOPLE LIMITED	6241450 Capital	2DP02	Devt Capital CC		8,936.67
Children's Services	Benfield Secon/High School	Supplies & Services	13/05/2014 THE HOLSTA GROUP	6226035 Revenue	1E371	Benfield Sports Partner Contrb		309.29
Adult and Culture	EEC Homeless	Supplies & Services	15/05/2014 THE LAUNDRY CO	6241225 Revenue	1VH24 1MG20	Temporary Accomodation Servce		341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 THE MANOR HOUSE 20/05/2014 THE MANOR HOUSE	6244964 Revenue		Ind Res Care Elderly		-1,487.52
	Social Services-Carefirst	Third Party Payments		6244964 Revenue	1MG20	Ind Res Care Elderly		8,267.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	06/05/2014 THE PINES CARE HOME 06/05/2014 THE PINES CARE HOME	6230981 Revenue 6230981 Revenue	1MG20 1MG20	Ind Res Care Elderly Ind Res Care Elderly		- <mark>2,961.70</mark> 9,359.27
Environment & Regeneration	Highways	Supplies & Services	08/05/2014 THE PLAY PRACTICE (SCOTLAND) LTD	6233550 Revenue	1KEKC	Env Imp Iem Hard Landscape		9,359.27 466.42
Environment & Regeneration	Highways	Supplies & Services	29/05/2014 THE PLAY PRACTICE (SCOTLAND) LTD	6229654 Revenue	1KEMC	Highways		1,864.00
Environment & Regeneration	Highways	Supplies & Services	29/05/2014 THE PLAY PRACTICE (SCOTLAND) LTD	6229654 Revenue	1KEKA	Landscape Construction		56.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 THE PLAY FRACTICE (SCOTLAND) ETD	6227941 Revenue	1EEP5	2Yr Old Learning & Childcare		873.00
Adult and Culture	AS - Learning City	Supplies & Services	23/05/2014 THE PRINCES TRUST	6249626 Revenue	1EA35	Neighbourhood Learning DEP CO		4,400.00
Environment & Regeneration	NS: Asset Man	Premises	02/05/2014 THE PROTECTOR GROUP	6222377 Revenue	1DQ9L	S&M Trinity Kenton Lodge		550.00
Environment & Regeneration	NS: Resources	Supplies & Services	12/05/2014 THE RIP	6236641 Revenue	1KS07	Sponsorships		574.00
Environment & Regeneration	NS: Resources	Supplies & Services	12/05/2014 THE RIP	6236646 Revenue	1KS07	Sponsorships		280.00
Environment & Regeneration	NS: Resources	Supplies & Services	12/05/2014 THE RIP	6236646 Revenue	1KS07	Sponsorships		196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 THE STANHOPE SUITE	6230938 Revenue	1MH10	Ind Nursing Care PD		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 THE STANHOPE SUITE	6230938 Revenue	1MH10	Ind Nursing Care PD		1,883.96
Environment & Regeneration	E&R Parking Services	Transport	20/05/2014 THE TRAVEL BUREAU		1V304	Travel office Train Tickets		506.13
Environment & Regeneration	NS: District Heating	Supplies & Services	15/05/2014 THE UK DISTRICT ENERGY ASSOCIATION	6241410 Revenue	1KR05	District Heating		1,100.00
HRA	HRA YPS Support	Supplies & Services	23/05/2014 THEATRE ROYAL	6249939 Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds		281.40
Environment & Regeneration	NS: Asset Man	Premises	09/05/2014 THERAPOSTURE LTD	6235209 Revenue	1MC41	Cheviot View		580.50
Chief Executive's	CD - Legal Services	Sales, Fees & Charges	15/05/2014 THOBURNS ENFORCEMENT SERVICES LTD		3RN24	Legal Action Control Account		375.00
Children's Services	Invoice	Premises	14/05/2014 THOMAS OWEN & SONS LTD	6239865 Revenue	1MK21	Castle Dene Prev Clayton Road		514.78
		Supplies & Services	08/05/2014 THOMAS OWEN & SONS LTD		3KIMD	Other Stores Stock Account		0.03
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014 THOMAS OWEN & SONS LTD		3KIMD	Other Stores Stock Account		1,340.00
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 THOMAS OWEN & SONS LTD		1KJ24	Street Wardens Support		53.16
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 THOMAS OWEN & SONS LTD	6225523 Revenue	1KJ24	Street Wardens Support		272.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/05/2014 THOMAS OWEN & SONS LTD	6253517 Revenue	1KKK1	Cleaning Direct O/H		266.52
Environment & Regeneration	NS: Waste Management	Third Party Payments	12/05/2014 THOMLINSON KIDDLE ASSOCIATES LTD	6220910 Revenue	1KE23	Sandhills		4,999.99
Children's Services	Invoice	Premises	30/05/2014 THOMPSONS OF PRUDHOE LTD	6240055 Revenue	1KEMC	Highways		727.86
Environment & Regeneration	Highways	Premises	02/05/2014 THOMPSONS OF PRUDHOE LTD	6225823 Revenue	1KEMC	Highways		609.15
Environment & Regeneration	Highways	Premises	02/05/2014 THOMPSONS OF PRUDHOE LTD	6225824 Revenue	1KEMC	Highways		625.89
Environment & Regeneration	Highways	Premises	02/05/2014 THOMPSONS OF PRUDHOE LTD	6226937 Revenue	1KEMC	Highways		480.81
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/05/2014 THOMPSONS OF PRUDHOE LTD	6255420 Capital	2FT14	Property Services		21,410.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/05/2014 THOMPSONS SOLICITORS	6255312 Revenue	1V204	Car Parking Infrastructure		350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014 THORNBECK COLLEGE	6238388 Revenue	1MK50	Ind Supported Living LD		-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 THORNBECK COLLEGE	6231058 Revenue	1MK20	Ind Res Care LD		-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 THORNBECK COLLEGE	6231058 Revenue	1MK50	Ind Supported Living LD		-627.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 THORNBECK COLLEGE	6238388 Revenue	1MK50	Ind Supported Living LD		26,494.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 THORNBECK COLLEGE	6231058 Revenue	1MK20	Ind Res Care LD		12,762.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 THORNBECK COLLEGE	6231058 Revenue	1MK50	Ind Supported Living LD		7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 THORNBECK COLLEGE		3WH93	Continuing Care		2,709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 THORNHOLME UNIT	6230959 Revenue	1MK20	Ind Res Care LD		14,326.60
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 THORNTON BROS	6226596 Revenue	1KESA	Heavy Workshop Routine Repair		26.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014 THORNTON BROS	6226596 Revenue	1KESA	Heavy Workshop Routine Repair		1,080.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 THROCKLEY COMMUNITY PLAYGROUP	6227936 Revenue	1EEP5	2Yr Old Learning & Childcare		4,685.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/05/2014 TIME TO CARE	6228217 Revenue	1MK50	Ind Supported Living LD		3,344.88
Environment & Regeneration	NS: City Transport	Transport	01/05/2014 TIP TRAILER SERVICES UK LTD	6228029 Revenue	1KESW	Fleet SLA Costs & Income		1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6244116 Revenue	1E+254	Linhope PRU		895.60
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY		1E+254	Linhope PRU		895.60
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6244127 Revenue	1E+254	Linhope PRU		895.60
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6244128 Revenue	1E+254	Linhope PRU		895.60
Children's Services	Benfield Secon/High School	Supplies & Services	19/05/2014 T-MOBILE (UK) LTD		1E863	Local Delivery Agency		130.76
Environment & Regeneration	EEC Housing	Premises	30/05/2014 TNS		1D568	Work in Default Recoverable		310.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014 TONY POTTS WATER TREATMENT SERVICES		1KL1G	Gosforth Pool		325.18
Children's Services	Bridges School	Supplies & Services	07/05/2014 TOP CLASS UNIFORMS LTD	6232676 Revenue		Bridgewater Centre		538.25
Environment & Regeneration		Supplies & Services	08/05/2014 TOTAL PUMP SOLUTIONS LTD	6233361 Revenue		Mechanical Stand Alone Works		1,952.00
		Supplies & Services	22/05/2014 TOTAL PUMP SOLUTIONS LTD	6247716 Revenue		Mechanical Stand Alone Works		1,734.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2014 TOTAL PUMP SOLUTIONS LTD		1KVEM	Mechanical Stand Alone Works		610.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014 TOTAL PUMP SOLUTIONS LTD	6244895 Revenue	1KVEM	Mechanical Stand Alone Works		973.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 TOTAL PUMP SOLUTIONS LTD		1KVEM	Mechanical Stand Alone Works		953.00
Environment & Regeneration	NS: District Heating	Premises	21/05/2014 TOTAL PUMP SOLUTIONS LTD	6247351 Revenue	1KR05	District Heating		1,174.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	02/05/2014 TRADITION (UK) LTD	6229435 Revenue	1RL50	Treasury Management Expenses		8,005.48
	Allendale Rd	Supplies & Services	21/05/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account		456.96
			AN AND AN AND AN AND ADDRESS A	6253472 Revenue	3KIMD	Other Stores Stock Account		685.44
Environment & Regeneration		Supplies & Services	28/05/2014 TRAVIS PERKINS TRADING CO LTD					
Environment & Regeneration Chief Executive's	Allendale Rd CD - Policy, Strat & Comms NOR	Supplies & Services Capital Expenditure	30/05/2014 TRINITY MIRROR PUBLISHING LTD	6253348 Capital	2DP02	Devt Capital CC		971.79
Environment & Regeneration Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's								

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/05/2014 TRINITY MIRROR PUBLISHING LTD	6219548 Revenue		Communications And Marketing	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	30/05/2014 TRINITY MIRROR PUBLISHING LTD		1FT04	Communications And Marketing	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	30/05/2014 TRINITY MIRROR PUBLISHING LTD		1FT04	Communications And Marketing	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	09/05/2014 TRINITY MIRROR PUBLISHING LTD	6229380 Revenue		Communications And Marketing	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	09/05/2014 TRINITY MIRROR PUBLISHING LTD		1FT04	Communications And Marketing	-66.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/05/2014 TRINITY MIRROR PUBLISHING LTD		1FT04	Communications And Marketing	-309.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/05/2014 TRINITY MIRROR PUBLISHING LTD		1FT04	Communications And Marketing	-165.96
	CD - Policy, Strat & Comms NOR		27/05/2014 TRINITY MIRROR PUBLISHING LTD		1FT04	Communications And Marketing	-165.96 -177.02
Chief Executive's		Internal Recharges					
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2014 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	297.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014 TRINITY MIRROR PUBLISHING LTD	6231206 Revenue		Community Buildings	664.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014 TRINITY MIRROR PUBLISHING LTD	6238277 Revenue	1V030	Development Management	490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2014 TRINITY MIRROR PUBLISHING LTD	6247459 Revenue	1V030	Development Management	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2014 TRINITY MIRROR PUBLISHING LTD	6247463 Revenue	1DR03	Grainger Market	699.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/05/2014 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	09/05/2014 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	09/05/2014 TRINITY MIRROR PUBLISHING LTD		1KL10	Community Buildings	66.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/05/2014 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	309.80
	CD - Policy, Strat & Comms NOR	Support Services					
Chief Executive's			27/05/2014 TRINITY MIRROR PUBLISHING LTD		1V030	Development Management	177.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014 TRINITY MIRROR PUBLISHING LTD		1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014 TRINITY MIRROR PUBLISHING LTD		1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/05/2014 TRINITY MIRROR PUBLISHING LTD	6238715 Revenue	1KL3A	City Hall	327.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/05/2014 TRINITY MIRROR PUBLISHING LTD	6238742 Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2014 TRINITY MIRROR PUBLISHING LTD		1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/05/2014 TRINITY MIRROR PUBLISHING LTD		1KL3A	City Hall	300.00
Adult and Culture	Social Services	Support Services	19/05/2014 TRINITY SOLUTIONS		1E+228	SB Teaching Supp SEN Pupils	1,750.00
Adult and Culture	Social Services	Support Services	19/05/2014 TRINITY SOLUTIONS		1E+228	SB Teaching Supp SEN Pupils	850.00
Adult and Culture	Social Services	Support Services		6244206 Revenue	1E+228	SB Teaching Supp SEN Pupils	700.00
			19/05/2014 TRINITY SOLUTIONS				
Adult and Culture	Social Services	Support Services	19/05/2014 TRINITY SOLUTIONS		1E+228	SB Teaching Supp SEN Pupils	750.00
Adult and Culture	Social Services	Support Services	19/05/2014 TRINITY SOLUTIONS		1E+228	SB Teaching Supp SEN Pupils	505.00
Adult and Culture	Social Services	Support Services	20/05/2014 TRINITY SOLUTIONS		1E+228	SB Teaching Supp SEN Pupils	1,000.00
Adult and Culture	Social Services	Support Services	21/05/2014 TRINITY SOLUTIONS	6246129 Revenue	1E+228	SB Teaching Supp SEN Pupils	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	20/05/2014 TRINITY SOLUTIONS	6245098 Revenue	1E+254	Linhope PRU	2,450.00
Environment & Regeneration	NS: City Transport	Supplies & Services	02/05/2014 TRISCAN SYSTEMS LIMITED	6229207 Revenue	1KEND	Fleet Fuel Account	3,450.00
HRA	HRA Byker Heat	Capital Expenditure	23/05/2014 TROWERS & HAMLINS	6249971 Capital	2HE3C	Capital Cont 3-Byker	1,964.00
HRA	HRA Byker Heat	Capital Expenditure	12/05/2014 TROWERS & HAMLINS	6237102 Capital	2N401	Capital General	603.80
Chief Executive's	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD	6247495 Revenue	1CJ30	Employee Services Directorates	652.50
Chief Executive's							
	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD	6247496 Revenue	1CJ30	Employee Services Directorates	652.50
Chief Executive's	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD		1CJ30	Employee Services Directorates	652.50
Chief Executive's	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD		1CJ30	Employee Services Directorates	719.10
Chief Executive's	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD	6247498 Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD	6247499 Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD	6247500 Revenue	1CJ30	Employee Services Directorates	270.00
Chief Executive's	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD		1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/05/2014 TSL EDUCATION LTD		1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	22/05/2014 TSL EDUCATION LTD		1CJ30	Employee Services Directorates	-36.25
Chief Executive's			22/05/2014 TSL EDUCATION LTD		1CJ30		-36.25
	Exchequer Payroll	Employees				Employee Services Directorates	
Chief Executive's	Exchequer Payroll	Employees	22/05/2014 TSL EDUCATION LTD		1CJ30	Employee Services Directorates	-36.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/05/2014 TURNER & TOWNSEND	6236463 Capital	2N401	Capital General	3,856.62
HRA	HRA General	Supplies & Services	21/05/2014 TV LICENSING		1HJ01	HRA Sheltered HSG-Citywide	367.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 TWEED VIEW HOUSE CARE HOME	6244946 Revenue	1MG10	Ind Nursing Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 TWEED VIEW HOUSE CARE HOME	6244946 Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Children's Services	Int Childhood Services	Supplies & Services	16/05/2014 TWO JAYS PLAYGROUP	6242317 Revenue	1E20C	Sen Early Years Funding Panel	820.80
Children's Services	Educ School Planning	Supplies & Services	01/05/2014 TWO JAYS PLAYGROUP		1EEP5	2Yr Old Learning & Childcare	1,920.60
Adult and Culture	EEC Homeless	Transfer Payments	08/05/2014 TYNE HOUSING ASSOCIATION		1VH26	Housing & Welfare Rights	578.60
Adult and Culture	Adult Serv Capability's	Supplies & Services	01/05/2014 TYNE METROPOLITAN COLLEGE	6225920 Revenue	1MW03	Capabilities	852.00
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 TYNEDALE ROADSTONE		1KEMC	Highways	2,128.35
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	502.68
Environment & Regeneration	Highways	Supplies & Services	02/05/2014 TYNEDALE ROADSTONE		1KEMC	Highways	3,165.75
Environment & Regeneration	Highways	Supplies & Services	06/05/2014 TYNEDALE ROADSTONE	6219113 Revenue		Highways	227.08
Environment & Regeneration	Highways	Supplies & Services	06/05/2014 TYNEDALE ROADSTONE	6229284 Revenue	1KEMC	Highways	671.93
Environment & Regeneration	Highways	Supplies & Services	07/05/2014 TYNEDALE ROADSTONE	6230273 Revenue	1KEMC	Highways	680.20
Environment & Regeneration		Supplies & Services	13/05/2014 TYNEDALE ROADSTONE	6230994 Revenue	1KEMC	Highways	470.82
Environment & Regeneration		Supplies & Services	30/05/2014 TYNEDALE ROADSTONE	6254158 Revenue		Highways	915.68
Environment & Regeneration	Highways	Supplies & Services	30/05/2014 TYNEDALE ROADSTONE	6255847 Revenue		Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	06/05/2014 TYNEDALE ROADSTONE	6219113 Revenue		Highways	496.64
Environment & Regeneration			22/05/2014 TYNEDALE ROADSTONE	6247796 Revenue			
	Highways	Supplies & Services				Highways	281.60
Environment & Regeneration	Highways	Supplies & Services	12/05/2014 TYNEDALE ROADSTONE	6233337 Revenue		Highways Stock Account	516.84
		Supplies & Services	16/05/2014 TYNEDALE ROADSTONE		1KEMC	Highways	1,036.35
		Supplies & Services	01/05/2014 TYNEDALE ROADSTONE	6207584 Revenue		Highways	3,177.30
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 TYNEDALE ROADSTONE	6207605 Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 TYNEDALE ROADSTONE	6207627 Revenue		Highways	389.12
Environment & Regeneration	Highways	Supplies & Services	01/05/2014 TYNEDALE ROADSTONE		1KEMC	Highways	459.91
Environment & Regeneration		Supplies & Services	19/05/2014 TYNEDALE ROADSTONE	6233338 Revenue		Highways	379.44
							500.32
Environment & Peganoration							
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/05/2014 TYNEDALE ROADSTONE 14/05/2014 TYNEDALE ROADSTONE	6247817 Revenue 6233339 Revenue		Highways Stock Account Highways Stock Account	626.58

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev C			Total
Environment & Regeneration	Highways	Supplies & Services	14/05/2014 TYNEDALE ROADSTONE	6233341 Revenue 1		Highways	1,195.
Environment & Regeneration	Highways	Supplies & Services	09/05/2014 TYNEDALE ROADSTONE	6233335 Revenue 3		Highways Stock Account	496.
Adult and Culture	Social Services	Supplies & Services	21/05/2014 TYNESIDE CINEMA	6247274 Revenue 1		Arts Contribution	27,500.
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	13/05/2014 TYNESIDE CINEMA	6240154 Revenue 4		General Fund	40,000.
Invironment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014 TYNESIDE COACHWORKS			Light Workshop Code 5 Repairs	351.
nvironment & Regeneration	Cityworks Eldon	Supplies & Services	21/05/2014 TYNESIDE FOOD SERVICE	6247613 Revenue 1	KL2B	Eldon Leisure	272.
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2014 TYNESIDE PIANO COMPANY	6240145 Revenue 1	KL3A	City Hall	370.
invironment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 TYNETEC LTD	6227992 Revenue 1	KR8C	Door Entry & CCTV	263.
Invironment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014 TYNETEC LTD	6227994 Revenue 3	BKIMD	Other Stores Stock Account	266.
IRA	HRA C.C.A.S.	Capital Expenditure	16/05/2014 TYNETEC LTD	6240256 Capital 2	2HE01	Capital Citywide	753.
Environment & Regeneration		Supplies & Services	06/05/2014 UK CONTAINER MAINTENANCE			Waste Collect Trade Overhead	3,537.
Environment & Regeneration		Supplies & Services	30/05/2014 UK DAIRY SALES LTD T/A ROCK FARM			West Jesmond JNR&INF	385.
Environment & Regeneration		Supplies & Services	14/05/2014 UK DAIRY SALES LTD T/A ROCK FARM			Welford Day Centre	483.
Environment & Regeneration		Supplies & Services	28/05/2014 UK DAIRY SALES LTD T/A ROCK FARM			Bangueting Suite	633.
Environment & Regeneration		Supplies & Services	12/05/2014 UK DAIRY SALES LTD T/A ROCK FARM			Byker Lodge	255.
Environment & Regeneration							624.
		Supplies & Services	14/05/2014 UK DAIRY SALES LTD T/A ROCK FARM			Banqueting Suite	
nvironment & Regeneration		Supplies & Services	14/05/2014 UK DAIRY SALES LTD T/A ROCK FARM			Kenton Academy	275.
Invironment & Regeneration	Cityworks Rangers	Supplies & Services	12/05/2014 ULSTER WEAVERS LTD			Ouseburn Park	560.
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 UNDERLEY GARDEN SCHOOL			Ind Supported Living LD	-397.
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 UNDERLEY GARDEN SCHOOL			Ind Res Care LD	5,192.
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 UNDERLEY GARDEN SCHOOL			Ind Supported Living LD	5,192.
chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 UNISON LOTTERY			StCuthberts Acad Payroll Deds	3.
chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 UNISON LOTTERY			Kenton Acad Payroll Deds	3.
hief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 UNISON LOTTERY	6255324 Revenue 3	BRNJ2	Hilton Academy Payroll Deds	2.
hief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 UNISON LOTTERY	6255324 Revenue 3	BRNG2	St Marys Acad Payroll Deds	1.
hief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014 UNISON LOTTERY	6255324 Revenue 3		SacredHeart Acad Payroll Deds	2.
hief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 UNISON LOTTERY			StCuthberts Acad Payroll Deds	3.
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 UNISON LOTTERY			Kenton Acad Payroll Deds	4.
hief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 UNISON LOTTERY			Hilton Academy Payroll Deds	2.
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 UNISON LOTTERY			St Marvs Acad Pavroll Deds	1.
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014 UNISON LOTTERY			SacredHeart Acad Payroll Deds	2.
dult and Culture	Adult Serv Finance	Third Party Payments	07/05/2014 UNITED RESPONSE			Ind Dav Care LD	1,320.
	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 UNITED RESPONSE			Ind Res Care LD	
dult and Culture							-118.
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 UNITED RESPONSE			Ind Home-Per Care LD	1,082.
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 UNITED RESPONSE			Dom Care Family/Carer LD	3,001.
dult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 UNITED RESPONSE			Ind Supported Living LD	30,121.
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 UNITED RESPONSE			Ind Supported Living LD	22,419.
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 UNITED RESPONSE			Ind Supported Living LD	8,026.
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 UNITED RESPONSE	6238382 Revenue 1	MK50	Ind Supported Living LD	15,344.
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014 UNITED RESPONSE	6238383 Revenue 1	MK50	Ind Supported Living LD	13,619.
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 UNITED RESPONSE	6231050 Revenue 1	MK20	Ind Res Care LD	4,591.
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 UNITY WRIGHT	6245652 Revenue 1	MK40	Direct Payments LD	840.
children's Services	Educ School Planning	Supplies & Services	01/05/2014 UNIVERSAL KIDS CHILDCARE			2Yr Old Learning & Childcare	6,527.
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/05/2014 UNIVERSAL SYSTEMS AND SOLUTIONS			CCTV - Corp, Maint & Invest	510.
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	19/05/2014 UNIVERSAL SYSTEMS AND SOLUTIONS			CCTV - Corp, Maint & Invest	3,759.
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/05/2014 UNIVERSITY OF NEWCASTLE UPON TYNE			Leazes Homes Finance Trnfrs	21,080.
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/05/2014 UNIVERSITY OF NEWCASTLE UPON TYNE			Leazes Homes Finance Trnfrs	12,540.
Adult and Culture		Supplies & Services	15/05/2014 UNIVERSITY OF NORTHUMBRIA			Workforce Reform	610.
	Adult - Learning & Development						
dult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014 UNIVERSITY OF NORTHUMBRIA			Workforce Reform	275.
dult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014 UNIVERSITY OF NORTHUMBRIA			Workforce Reform	610.
dult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014 UNIVERSITY OF NORTHUMBRIA			Workforce Reform	610.
dult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014 UNIVERSITY OF NORTHUMBRIA			Workforce Reform	610.
dult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014 UNIVERSITY OF NORTHUMBRIA			Workforce Reform	610.
dult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014 UNIVERSITY OF NORTHUMBRIA			Workforce Reform	382.
Adult and Culture	Adult - Learning & Development	Supplies & Services	12/05/2014 UNIVERSITY OF NORTHUMBRIA			Workforce Reform	610.
dult and Culture	Adult - Learning & Development	Supplies & Services	12/05/2014 UNIVERSITY OF NORTHUMBRIA	6236378 Revenue 1	MB20	Workforce Reform	610.
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/05/2014 UNIVERSITY OF NORTHUMBRIA	6242622 Revenue 1	MB20	Workforce Reform	610.
hildren's Services	Educ Perf Mon	Supplies & Services	02/05/2014 UNIVERSITY OF NORTHUMBRIA	6226017 Revenue 1	MD72	Troubled Families Funding	10,000.
hildren's Services	Educ Perf Mon	Supplies & Services	09/05/2014 UNIVERSITY OF NORTHUMBRIA	6226018 Revenue 1	MD72	Troubled Families Funding	15,000.
nvironment & Regeneration	CW Services to Schools	Supplies & Services	28/05/2014 UPNORTH			St Mary's Academy	272.
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/05/2014 URS INFRASTRUCTURE & ENVIRONMENT UK LTD			Devt Capital CC	9,992.
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 VALLEY LODGE CARE HOME			Ind Res Care Elderly	-486.
dult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 VALLEY LODGE CARE HOME	6244969 Revenue 1		Ind Res Care Elderly	1,698.
dult and Culture	Social Services-Carefirst		06/05/2014 VALLEY VIEW RESIDENTIAL HOME	6230928 Revenue 1		Ind Res Care Elderly	-1.554
		Sales, Fees & Charges				· · · · · · ,	
dult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 VALLEY VIEW RESIDENTIAL HOME	6230928 Revenue 1		Ind Res Care Elderly	5,116.
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	22/05/2014 VIGLEN LTD			IT Services	16,600.
RA	HRA IT/Ngate	Supplies & Services	22/05/2014 VIGLEN LTD	6244437 Revenue 1		HRA ICT Engagement	3,215.
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014 VIRGIN MEDIA BUSINESS	6223097 Revenue 1		Telecoms	797.
chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014 VIRGIN MEDIA BUSINESS	6227862 Revenue 1		Telecoms	12,829.
chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/05/2014 VIRGIN MEDIA BUSINESS	6243867 Revenue 1	CC24	Telecoms	520.
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/05/2014 VIRGIN MEDIA BUSINESS	6240160 Revenue 1		Telecoms	85,973.
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/05/2014 VIRGIN MEDIA BUSINESS			Telecoms	255.
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/05/2014 VIRGIN MEDIA BUSINESS			Telecoms	398.
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014 VIRGIN MEDIA BUSINESS	6242338 Revenue 1		Telecoms	6,501.
Children's Services	Comm Hub	Capital Expenditure	27/05/2014 VIRTUAL-CENTRE.COM LTD			BSF ICT Phase Two	34,105.
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014 VISION FOR EDUCATION LTD	6244104 Revenue 1		Linhope PRU	512.
	OUTOUS FAYTHETT AUEITCY	Supplies a Services	19/09/2014 VISION FOR EDUCATION LTD				
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014 VISION FOR EDUCATION LTD	6244107 Revenue 1	E.0E4	Linhope PRU	1,768.

Bate And Decision         Decision         Decision <thdecision< th="">         Decision         <thdecision< th=""></thdecision<></thdecision<>	Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Pot Con/Pov	Cost Contro	Cost Contro Namo	Total
Charter Starter         Socie Styres         Excess								
Objects Stores         Store Figure System								
Objects         Boold Privater Spring         Spring         Standbrack         Sta								
Obless Sealure         Sealure Sea								
Objects Stands         State Stands         State Stands         State								
Distant Survey         Baster & Survey         Habitat NUMBER (FILE)								
Objects Bears         Descent Sympatrix Agency         Segment A brance         1 Hall Sympatrix Agency         2 Addition           Order Trendonder         Process         Process         Process         Addition         Add								
Others harms         Decks Prime A price         Spectra A price         Spectra A price         Others A price         Decks A price <thdecks a="" price<="" th=""> <thdecks a="" price<="" th=""></thdecks></thdecks>								
Det Handbark         Diving         Primate         Handbark (HTML)         Balked Boyne         Holds         4.188           OHE         HANDBAR         Primate         HERBORNIT         Balked Boyne         Hight         4.188           OHE         Sample Andread         Primate         HERBORNIT         Balked Boyne         Hight	Children's Services	Schools Payment Agency	Supplies & Services					
Disk         Process         P	Children's Services	Schools Payment Agency	Supplies & Services	23/05/2014 VISION FOR EDUCATION LTD	6250048 Revenue	1E+254	Linhope PRU	9,944.39
HMA         KMA (seried)         Finance (series)         Residue (series) <thresidue (series)<="" th=""> <thre< td=""><td>Chief Executive's</td><td>CD - Markets</td><td>Premises</td><td>15/05/2014 VITAL ENERGI UTILITIES LIMITED</td><td>6241248 Revenue</td><td>1DY02</td><td>The Cedars Block</td><td>4,128.51</td></thre<></thresidue>	Chief Executive's	CD - Markets	Premises	15/05/2014 VITAL ENERGI UTILITIES LIMITED	6241248 Revenue	1DY02	The Cedars Block	4,128.51
IHA         IHA Perster         Norscell VITA, DEPA UNITES, LINTES         Software         ISAA         Distance         Bases           Over Baserine         Usine         Statutes Servers         Vitables         Statutes Se	Children's Services	Invoice	Premises	02/05/2014 VITAL ENERGI UTILITIES LIMITED	6221095 Revenue	1DY02	The Cedars Block	4,263.13
Open Specifies         Unities         Phenetee         Ching Monthe Confighting         Confighting </td <td>HRA</td> <td>HRA General</td> <td>Premises</td> <td>15/05/2014 VITAL ENERGI UTILITIES LIMITED</td> <td></td> <td>1HGA7</td> <td>DH - Biomass</td> <td></td>	HRA	HRA General	Premises	15/05/2014 VITAL ENERGI UTILITIES LIMITED		1HGA7	DH - Biomass	
Binds         Binds         Binglink Struck         Printed Notaber Comparison         Control Struck St	Chief Executive's	Utilities	Premises	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KKX1	Civic Centre Direct Costs	13.60
Del Francisch         Uilles         Barger A. Kamp         1255           Del Francisch         Uilles         Barger A. Kamp         1255           Der Grandes         Uilles         Barger A. Kamp         1255           Der								
Other E-scalarship         UBBes         Surgiset & Sanchez         CTRCODA V CDAPAPORT         Ed2206 / Results         CPT         Table Finding         11.55           Constructure								
Christ         Duties         Segrets         Services         Option         Christ         Description         Christ         Segrets         Services         Segrets         Services         Servi								
Chrief Scuthers         Uites         Sogies & Son-cet         PTOCC14 VODAVOE COMPROTIC         G2216 Renorm         CS11         Bautres System         10.00           Control Scuthers         Uites         Sogies & Son-cet         PTOCC14 VODAVOE COMPROTIC         G2216 Renorm         CS11         Bautres System         10.00           Control Scuthers         Uites         Sogies & Son-cet         PTOCC14 VODAVOE COMPROTIC         G2216 Renorm         ISR         Bautres System         11.00           Control Scuthers         Uites         Sogies & Son-cet         PTOCC14 VODAVOE COMPROTIC         G2216 Renorm         ISR         Bautres System         11.00           Control Scuthers         Uites         Sogies & Son-cet         PTOCC14 VODAVOE COMPROTIC         G2216 Renorm         ISR         Bautres System         11.00           Control Scuthers         Uites         Sogies & Son-cet         PTOCC14 VODAVOE COMPROTIC         G2216 Renorm         ISR         Bautres System         11.00           Control Scuthers         Uites         Sogies & Son-cet         PTOCC14 VODAVOE COMPROTIC         G2216 Renorm         ISR         Marce VDDAVOE COMPROTIC         G2216 Renorm         ISR         G2016 Renorm         ISR         G2016 Renorm         ISR         G2016 Renorm         ISR         G2016 Renorm         ISR								
Order Exclude?         Ultime         Spright & Berner         OTESCH VOLKTURE CONFORTE         State A Berner         DESCH VOLKTURE         Houry Comp of Print Print         CBA           Order Exclude?         Ultime         Spright & Berner         OTESCH VOLKTURE         Spright & Berner         Total Spright & Berner								
Cher Estander, Der Stander, Stander & Mitter         Skapte & Bernes Prototik VocAPUE ComPATE         BERN Basen         Bit Livice McC <sup>2</sup> Lik Livice MCC <sup>2</sup> <thlik livice="" mcc<sup="">2         Lik Livice MCC<sup>2</sup><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlik>								
Chell Excludes         Ultime         Supplies A Survey         TOTADIAL VOLAGINATION CONFERNATION         EXCLUDE AND TOTADIAL VOLAGINATION CONFERNATION CONFERNA								
Chief Excustore         Unities         Supple & Scrutes         OTXSC011 VCDATAGE CORPORTS         CER210 61 Mercure 1.564         Deursbungh PD Came C.C.P.         15.54           Chard Excustore         Unities         Supple & Scrutes         OTXSC011 VCDATAGE CORPORTS         ES210 61 Mercure 1.564         Deursbungh PD Came C.C.P.         11.35           Chard Excustore         Unities         Supple & Scrutes         OTXSC011 VCDATAGE CORPORTS         ES210 61 Mercure 1.564         Deursbungh PD Came C.C.P.         11.35           Chard Excustore         Unities         Supple & Scrutes         OTXSC011 VCDATAGE CORPORTS         ES210 61 Mercure 1.564         Deursbungh PD Came C.C.P.         11.35           Chard Excustore         Unities         Supple & Scrutes         OTXSC011 VCDATAGE CORPORTS         ES210 61 Mercure 1.564         Deursbungh PD Came Came Came Scrutes         156.46           Chief Excustore         Unities         Supple & Scrutes         OTXSC011 VCDATAGE CORPORTS         ES210 61 Mercure 1.564         Me								
Chief Excassive Mark         Ubities         Source is source of the source of the sour	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1DR03	Grainger Market	141.49
Chrief Excudives         Ublise         Supple & Services         OVX50214 VOLANCE CORPORT         U281916 Revente         Edds         Wiltow Amer Community C P         11.11           Chrief Excudives         UBlises         Supple & Services         OVX50214 VOLANCE CORPORATE         E281916 Revente         EDD         Nohn Moor C C entral Desi         98379           Chrief Excudives         UBlises         Supple & Services         OVX50214 VOLANCE CORPORATE         E281916 Revente         EED         Nohn Moor C C entral Desi         98379           Chrief Excudives         UBlise         Supple & Services         OVX50214 VOLANCE CORPORATE         E281916 Revente         EED         Nohn Moor C C entral Desi         98379           Chrief Excudives         UBlise         Supple & Services         OVX50214 VOLANCE CORPORATE         E281916 Revente         EED         Nohn Moor C C entral Desi         98379           Chrief Excudives         UBlise         Supple & Services         OVX50214 VOLANCE CORPORATE         E281916 Revente         EED         Nohn Moor C C entral Desi         98379           Chrief Excudives         UBlise         Supple & Services         OVX50214 VOLANCE CORPORATE         E281916 Revente         F28197         Revente         F28197         Revente         F28197         Revente         F28197         Revente	Chief Executive's		Supplies & Services					
Other Schulms         Ulifes         Skipple & Sovies         CP/15/0714 VOLAPUE COMPORTS         E02194 Renous         EAS         Wilow Aware Commany OC P         11.31           Order Schulms         Ulifes         Skipple & Sovies         CP/15/0714 VOLAPUE COMPORTS         E02194 Renous         EAS         FE	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1E463	Ryehill Community C C P	11.34
Chrief Southwie         Ulifies         Spagies & Sevies         07/05/214 VOALPUE CORPORTE         62204 Resume 16/26         Current Location West FE         12.55           Chrief Southwie         Ulifies         Spagies & Sevies         07/05/214 VOALPUE CORPORTE         622144 Resume 16.26         Chrief Southwie         12.55           Chrief Southwie         Ulifies         Spagies & Sevies         07/05/214 VOALPUE CORPORTE         622144 Resume 16.26         Marce 10.05 Units and 10.05         15.56           Chrief Southwie         Ulifies         Spagies & Sevies         07/05/214 VOALPUE CORPORTE         622144 Resume 16.26         Ware CO Chrief Columination         6350           Chrief Southwie         Ulifies         Spagies & Sevies         07/05/214 VOALPUE CORPORTE         622144 Resume 16.26         Ware CO Chrief Columination         6350           Chrief Southwie         Ulifies         Spagies & Sevies         07/05/214 VOALPUE CORPORTE         622144 Resume 16.26         Nather Ware 16.26         Nather 16.26 <t< td=""><td>Chief Executive's</td><td>Utilities</td><td></td><td>07/05/2014 VODAFONE CORPORATE</td><td>6229164 Revenue</td><td>1E465</td><td></td><td></td></t<>	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1E465		
Ohr E Sauche's         Uilline         Sapole & Sances         07/05/01/10 (2004)         02/04 (2004)         North Mod C Control Action         7252           Ohr E Sauche's         Uilline         Sapole & Sances         07/05/01/10 (2004)         62/04 (Revent IEC)         Worth Mod C Control Action         153.7           Ohr E Sauche's         Uilline         Sapole & Sances         07/05/01 (2004)         62/04 (Revent IEC)         Worth Mod C Control Action         154.0           Ohr E Sauche's         Uilline         Sapole & Sances         07/05/01 (2004)         62/04 (Revent IEC)         Worth Mod C Control Action         154.0           Ohr E Sauche's         Uilline         Sapole & Sances         07/05/01 (2004)         62/04 (Revent IEC)         Worth Mod C Control Action         164.0           Ohr E Sauche's         Uilline         Sapole & Sances         07/05/01 (2004)         CORPONTE         62/04 (Revent IEC)         Volumination         14.3           Ohr E Sauche's         Uilline         Sapole & Sances         07/05/01 (2004)         CORPONTE         62/04 (Revent IEC)         Volumination         14.3         34.0           Ohr E Sauche's         Uilline         Sapole & Sances         07/05/01 (2004)         CORPONTE         62/04 (Revent IEC)         Volumination         14.3         34.3         34.3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Dinif Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE         UE21616 Revenue         IEED1         North Nex C <sup>1</sup> Corena <sup>1</sup> Costa         165.9           Dird Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE         CERTIFICIAL Costa         165.4           Dird Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE         CERTIFICIAL Costa         165.4           Dird Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE         CERTIFICIAL Costa         163.4           Dird Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE         CERTIFICIAL Costa         163.4           Dird Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE         CERTIFICIAL Costa         143.5           Dird Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE         CERTIFICIAL Reverse         17.6         Certificial Pointer         13.25           Dird Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE         CERTIFICIAL Reverse         17.6         Certificial Pointer         13.25           Dird Excustore         Utilise         Supplie & Services         Official VOLATONE CORPORTE								
Old ExamPrie         Uities         Supple Services         OF705201 VODA/VDE CORPORTE         S22016 Revueu         TEEL         Ead OD Central Costs         (55.4)           Ond ExamPrie         Uities         Supple Services         07705201 VODA/VDE CORPORTE         S22016 Revueu         TEEL         VIENCE Control Costs         0.010           Ond ExamPrie         Uities         Supple Services         07705201 VODA/VDE CORPORTE         S22016 Revueu         TEEL         Montervices         0.010           Ond ExamPrie         Uities         Supple Services         07705201 VODA/VDE CORPORTE         S22016 Revueu         TEEL         Montervices         0.010								
Chief Excudivé         Utilise         Supples & Survices         0776/2014 VOLANTIKE CORPORATE         622164 Revunus         EECI         Minuer Coltaines         3550           Chief Excudivé         Utilises         Supples & Survices         0776/2014 VOLANTIKE CORPORATE         622164 Revunus         EECI         Minuer Coltaines         11.44           Chief Excudivé         Utilises         Supples & Survices         0776/2014 VOLANTIKE CORPORATE         622164 Revunus         EECI         Minuer Coltaines         10.65           Chief Excudivé         Utilises         Supples & Survices         0776/2014 VOLANTIKE CORPORATE         622164 Revunus         EECI         Minuer Coltaines         11.25           Chief Excudivé         Utilises         Supples & Survices         0776/2014 VOLANTIKE CORPORATE         622164 Revunus         FEA								
Chrief Excurbins         Ullilles         Supples & Services         OT/05/014 VODATINE         COMPATIE         CE2314 R Revnus         IEEK         Natham Chineme Vilgans Centre         11.40           Chrief Excurbins         Ullilles         Supples & Services         OT/05/014 VODATINE         CE2314 R Revnus         IEEK         Natham Chineme Vilgans Centre         22.33           Chrief Excurbins         Ullilles         Supples & Services         OT/05/014 VODATINE CORPORATIE         CE2314 R Revnus         IEEK         Natham Chineme Vilgans         2.33           Chrief Excurbins         Ullilles         Supples & Services         OT/05/014 VODATINE CORPORATIE         CE2314 R Revnus         IFA81         Conorr         11.25           Chrief Excurbins         Ullilles         Supples & Services         OT/05/014 VODATINE CORPORATIE         CE2314 R Revnus         IFA81         Conorr         11.25           Chrief Excurbins         Ullilles         Supples & Services         OT/05/014 VODATINE CORPORATIE         CE2314 R Revnus         IFA81         Conorr         11.25           Chrief Excurbins         Ullilles         Supples & Services         OT/05/014 VODATINE CORPORATIE         CE2314 R Revnus         IFA81         Conorr         11.25           Chrief Excurbins         Ullilles         Supples & Services         OT/05/014								
Chrief Excellaries         Ultimics         Skrighet & Services         OT/DEG/14 VODATINE CORPORATE         E2314 A Reveux         IELIA         Northern Vitages C Centre         32.22           Chrief Excellaries         Ultimics         Skrighet & Services         OT/DEG/14 VODATINE CORPORATE         62314 B Apenus         IELIA         Morten Vitages C Centre         16.35           Ottel Excellaries         Ultimics         Skrighet & Services         OT/DEG/14 VODATINE CORPORATE         62314 B Apenus         IFAS         Reg otter         17.35         Reg otter         17.35         Reg otter         Atter         7.45         Morten         Morten         7.45         Morten         7.45         Morten         7.45         Mor								
Chief Exaculty's         Ullilles         Skipple & Services         O'7052014 VODATCHE CORPORATE         E2014 R Arevaus         IEAD         Admisstation         106.50           Dintel Exaculty's         Ullilles         Skipple & Services         O'7052014 VODATCHE CORPORATE         E2014 R Arevaus         IEAD         You Arevaus         117.32           Other Exaculty's         Ullilles         Skipple & Services         0'7052014 VODATCHE CORPORATE         E2014 R Arevaus         IFAD         Corport Services         74.69           Other Exaculty's         Ullilles         Skipple & Services         0'7052014 VODATCHE CORPORATE         E2014 R Arevaus         IFAD         Logat F Sprachaltes Murpa         74.69           Other Exaculty's         Ullilles         Skipple & Services         0'7052014 VODATCHE CORPORATE         E2014 R Arevaus         IFAD         Logat F Sprachaltes Murpa         16.30           Other Exaculty's         Ullilles         Skipple & Services         0'7052014 VODATCHE CORPORATE         E2014 R Arevaus         IFAD         Logat F Sprachaltes Murpa         16.34           Other Exaculty's         Ullilles         Skipple & Services         0'7052014 VODATCHE CORPORATE         E2014 R Arevaus         IFAD         VADATCHE CORPORATE         E2014 R Arevaus         IFAD         VADATCHE CORPORATE         E2014 R Arevaus         IFAD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Chrief Executive's         Utilities         Supplies & Services         OP/05/214 VODAFCNE CORPORATE         Sez2164 Reverse         TRM         Youth Infording Team         1,123           Chrief Executive's         Utilities         Supplies & Services         OP/05/214 VODAFCNE CORPORATE         SEZ2164 Reverse         TRA         Reg of Utilities         Stapplies & Services         OP/05/214 VODAFCNE CORPORATE         SEZ2164 Reverse         TRA         Reg of Utilities         Stapplies & Services         OP/05/214 VODAFCNE CORPORATE         SEZ2164 Reverse         TRA         Reg of Utilities         Stapplies & Services         OP/05/214 VODAFCNE CORPORATE         SEZ2164 Reverse         TFD1         Occupational Health         1123           Oriel Executive's         Utilities         Stapplies & Services         OP/05/214 VODAFCNE CORPORATE         SEZ2164 Reverse         TRA         Res of Utilities         1133           Oriel Executive's         Utilities         Stapplies & Services         OP/05/214 VODAFCNE CORPORATE         SEZ2164 Reverse         TRA         Value Solution Coventancial And Marketing         1133           Oriel Executive's         Utilities         Stapplies & Services         OP/05/214 VODAFCNE CORPORATE         SEZ2164 Reverse         TRA         Value Solution Coventancial And Marketing         22367           Oriel Executive's         Utilities         Stapplies								
Cind Exacutives         Utilities         Supplies & Survices         OTIGE 14 VOUAPCNE CORPORATE         CENT of Control         1.12           Cind Exacutives         Utilities         Supplies & Survices         OTIGE 14 VOUAPCNE CORPORATE         E229164 Revines         FEAS         Reg of Brits Dealts & Marges         23.41           Cind Exacutives         Utilities         Supplies & Survices         OTIGE 14 VOUAPCNE CORPORATE         E229164 Revines         FEAS         Concertaines         11.32           Cind Exacutives         Utilities         Supplies & Survices         OTIGE 214 VOUAPCNE CORPORATE         E229164 Revines         FEAS         Concertaines         11.32           Cind Exacutives         Utilities         Supplies & Survices         OTIGE 214 VOUAPCNE CORPORATE         E229164 Revines         FEAS         2.34								
Chrief Executives         Utilities         Singlike & Services         07/05/2014 (ODAPCINE COMPORTE         622916 Revenue         FA33         Page Dirthm Sundin & Marging         C23.11           Chrief Executives         Utilities         Singlike & Services         07/05/2014 (ODAPCINE COMPORTE         622916 Revenue         FFA3         Cell Carting         744.09           Chrief Executives         Utilities         Singlike & Services         07/05/2014 (ODAPCINE COMPORTE         6229116 Revenue         FFA3         Revenue FFA3	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1EM10	Youth offending Team	1,479.38
Chrief Excudivés         Utilités         Signipas & Services         07/362/14 (ODAPCNE CORPORATE         622916 Revenue         IFC40         Carle Taxam         744.00           Chrief Excudivés         Utilités         Signipas & Services         07/362/14 (ODAPCNE CORPORATE         622916 Revenue         IFC40         Legal - Exponding Ordenation Verheads         43.33           Chrief Excudivés         Utilités         Signipas & Services         07/362/14 (ODAPCNE CORPORATE         622916 Revenue         IFC40         Legal - Exponding Ordenation Verheads         11.23           Chrief Excudivés         Utilités         Signipas & Services         07/362/14 (ODAPCNE CORPORATE         622916 Revenue         IFC40         Notassified Advantationance         12.23 / A           Chrief Excudivés         Utilités         Signipas & Services         07/362/14 (ODAPCNE CORPORATE         622916 Revenue         IFC40         Notassified Advantationance         12.23 / A           Chrief Excudivés         Utilités         Signipas & Services         07/362/14 (ODAPCNE CORPORATE         622916 Revenue         IFC40         Notassified Advantationance         12.23 / A           Chrief Excudivés         Utilités         Signipas & Services         07/362/14 (ODAPCNE CORPORATE         622916 Revenue         IFC40         Notassified Advantationance         12.13 / A           Chrief	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FA51	Coroner	11.25
Chrief Exceptions*         Utilities         Single & Services         07/65/214 / ODAPCNE CORPORATE         622916 Revenue         FC60         Cele Cartal Team         744.00           Chrief Exceptions*         Utilities         Single & Services         07/65/214 / ODAPCNE CORPORATE         622916 Revenue         FC60         Cele Cartal Team         74.33           Chrief Exceptions*         Utilities         Single & Services         07/65/214 / ODAPCNE CORPORATE         622916 Revenue         FC60         <	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FA53	Reg of Births Deaths & Margs	23.41
Chief Executives         Utilities         Supplies & Simvices         OT/SC014 VODAFORE CORPORATE         622916 A Revenu         FT/XT         Legal - Expenditure Coventeads         19.439           Chief Executives         Utilities         Supplies & Simvices         OT/SC014 VODAFORE CORPORATE         623916 A Revenu         FT/R1         Communications Am Materian         11.25           Chief Executives         Utilities         Supplies & Simvices         OT/SC014 VODAFORE CORPORATE         623916 A Revenu         FT/R1         Communications Am Materian         15.20           Chief Executives         Utilities         Supplies & Simvices         OT/SC014 VODAFORE CORPORATE         623916 A Revenu         FT/R2         Revenue Micro         5.12.3.74           Chief Executives         Utilities         Supplies & Simvices         OT/SC014 VODAFORE CORPORATE         623916 A Revenu         FT/R2         Waraassing Control Amaterian         3.12.3.74           Chief Executives         Utilities         Supplies & Simvices         OT/SC014 VODAFORE CORPORATE         623916 A Revenu         FT/R2         Revenue Micro         3.12.3.74           Chief Executives         Utilities         Supplies & Simvices         OT/SC014 VODAFORE CORPORATE         623916 A Revenu         FT/R2         Table Simplies         Simvices         3.12.3.74           Chief Executives<	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FC40		744.09
Chrief Executives         Ubilities         Supplies & Services         Of/05/2014 VODAFORE CORPORATE         622316 4 Revenue         IF-200         Compational Health         11.125           Chrief Executives         Ubilities         Supplies & Services         Of/S2/2014 VODAFORE CORPORATE         622014 8 Revenue         IF-200         Compational Health         11.85           Chrief Executives         Ubilities         Supplies & Services         Of/S2/2014 VODAFORE         622014 8 Revenue         IFEA         Declanational And Marketima         14.82.38           Chrief Executives         Ubilities         Supplies & Services         Of/S2/2014 VODAFORE         622014 8 Revenue         IFEA         Ubilities         Supplies & Services         Of/S2/2014 VODAFORE         622316 4 Revenue         IFEA         Ubilities         Ubilities         Supplies & Services         Of/S2/2014 VODAFORE         622316 4 Revenue         IFEA         Transport Probability         23317           Chrief Executives         Ubilities         Supplies & Services         Of/S2/2014 VODAFORE CORPORATE         622916 4 Revenue         IFEA         Transport Probability         3317           Chrief Executives         Ubilities         Supplies & Services         Of/S2/2014 VODAFORE CORPORATE         622916 4 Revenue         IFEA         Transport Probability         3317 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Legal - Expenditure Overheads</td><td></td></t<>							Legal - Expenditure Overheads	
Chief Executivé         Utilités         Supples & Services         07/05/2014 VODA/FONE CORPORATE         6623164 Revenue         1FTA         Communications And Markeling         1616.0           Chief Executivés         Utilités         Supples & Services         07/05/2014 VODA/FONE CORPORATE         6623164 Revenue         1RAB         Building Contract         1843.28           Chief Executivés         Utilités         Supples & Services         07/05/2014 VODA/FONE CORPORATE         6623164 Revenue         1RAB         Building Contract         1843.28           Chief Executivés         Utilités         Supples & Services         07/05/2014 VODA/FONE CORPORATE         6623164 Revenue         1RE24         Wate Collect Tacto Overhead         2814.63           Chief Executivés         Utilités         Supples & Services         07/05/2014 VODA/FONE CORPORATE         6623164 Revenue         1RE24         Wate Collect Tacto Overhead         281.74           Chief Executivés         Utilités         Supples & Services         07/05/2014 VODA/FONE CORPORATE         6623164 Revenue         1RE44         Mate Solutivés         187.45         0.00000000000000000000000000000000000								
Chiel Executive's         Utilities         Supplies & Services         07/05/2014 VODA/CNE CORPORATE         6229161 Revumu         HEAA         Building Contracts         18.84.28           Chiel Executive's         Utilities         Supplies & Services         07/05/2014 VODA/CNE CORPORATE         6229161 Revumu         HEG0         Lunckasefiler Road Maintenance         51.323 / 40.425           Chiel Executive's         Utilities         Supplies & Services         07/05/2014 VODA/CNE CORPORATE         6229161 Revumu         HEG0         Maintenance         51.323 / 40.425           Chiel Executive's         Utilities         Supplies & Services         07/05/2014 VODA/CNE CORPORATE         6229161 Revumu         HEG2         Maintenance         63.37.6           Chiel Executive's         Utilities         Supplies & Services         07/05/2014 VODA/CNE CORPORATE         6229161 Revumu         HEG2         Maintenance         63.37.6           Chiel Executive's         Utilities         Supplies & Services         07/05/2014 VODA/CNE CORPORATE         6229161 Revumu         HEG2         Maintenance         63.37.6           Chiel Executive's         Utilities         Supplies & Services         07/05/2014 VODA/CNE CORPORATE         6229161 Revumu         HEG2         HEG2         HEG2         HEG2         HEG2         HEG2         HEG2         HEG2								
Chiel Executive's         Utilities         Supplex 8 services         07/05/2014 VDDAFONE CORPORATE         6229161 Revuent         HEMD         Puble & Educ OH         15.82.3 /           Chiel Executive's         Utilities         Supplex 8 Services         07/05/2014 VDDAFONE CORPORATE         6229161 Revuent         HEL1         Wate Dappeal General OH         29.82.7           Chiel Executive's         Utilities         Supplex 8 Services         07/05/2014 VDDAFONE CORPORATE         6229161 Revuent         HEL3         Wate Dappeal General OH         29.82.7           Chiel Executive's         Utilities         Supplex 8 Services         07/05/2014 VDDAFONE CORPORATE         6229161 Revuent         HEE3         Transport Read Safety         33.7           Chiel Executive's         Utilities         Supplex 8 Services         07/05/2014 VDDAFONE CORPORATE         6229161 Revuent         HELA         Traffic Sig General OH         63.7           Chiel Executive's         Utilities         Supplex 8 Services         07/05/2014 VDDAFONE CORPORATE         6229161 Revuent         HELA         Traffic Sig General OH         63.7           Chiel Executive's         Utilities         Supplex 8 Services         07/05/2014 VDDAFONE CORPORATE         6229161 Revuent         HELA         Traffic Sig General OH         63.7           Chiel Executive's         Utilities								
Chief Executive's         Utilise         Supples & Services         0705/2014 VODAFONE CORPORATE         de23164 Revenue         HEB3         Unclassified Acad Maintenance         512.32           Chief Executive's         Utilises         Supples & Services         0706/2014 VODAFONE CORPORATE         622164 Revenue         HE27         Berauvenent Services Overhead         331.4           Chief Executive's         Utilises         Supples & Services         0706/2014 VODAFONE CORPORATE         622164 Revenue         HE27         Berauvenent Services Overhead         331.4           Chief Executive's         Utilises         Supples & Services         0706/2014 VODAFONE CORPORATE         622164 Revenue         HEEAT         Trins of Revenue         HEAT         Trins of Reven								
Chiel Executivés         Utilités         Supplies & Services         07/05/214 VODAFONE CORPORATE         62/2164 Revenue         IKE14         Wate Disposal General OH         29/164           Chiel Executivés         Utilités         Supplies & Services         07/05/214 VODAFONE CORPORATE         62/2164 Revenue         IKE42         Wate Collect Trade Overhead         211.4           Chiel Executivés         Utilités         Supplies & Services         07/05/214 VODAFONE CORPORATE         62/2164 Revenue         IKE42         Wate Collect Trade Overhead         213.7           Chiel Executivés         Utilités         Supplies & Services         07/05/214 VODAFONE CORPORATE         62/2164 Revenue         IKEA         Harris Services Overhead         137.5           Chiel Executivés         Utilités         Supplies & Services         07/05/214 VODAFONE CORPORATE         62/2164 Revenue         IKEA         Hajtways         117.5           Chiel Executivés         Utilités         Supplies & Services         07/05/214 VODAFONE CORPORATE         62/2164 Revenue         IKEA         Hajtways         137.6           Chiel Executivés         Utilités         Supplies & Services         07/05/214 VODAFONE CORPORATE         62/2164 Revenue         IKEA         Hajtways         137.6           Chiel Executivés         Utilités         Supplies & Services								
Chief Escutivés         Utilités         Supplie & Survices         07/05/214         VODAPCNE CORPORATE         62/2164         Revneu         VKE27         Bereavement Bervices Overhead         911.94           Chief Escutivés         Utilités         Supplies & Survices         07/05/214         VODAPCNE CORPORATE         62/2164         Revneu         VKE8         Transport Road Staty         33.75           Chief Escutivés         Utilités         Supplies & Survices         07/05/214         VODAPCNE CORPORATE         62/2164         Revneu         VKE8         Transport Road Staty         33.75           Chief Escutivés         Utilités         Supplies & Survices         07/05/214         VODAPCNE CORPORATE         62/2164         Revneu         KKEN         Hydroxes         01/61/214         VODAPCNE CORPORATE         62/2164         Revneu         KKN         Hydroxes         01/61/214         VODAPCNE CORPORATE         62/2164         Revneu         KKN         Hydroxes         01/61/214         VO								
Chief Executivés         Utilités         Stuppies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         KE88         Transport Road Selvey         337.75           Chief Executivés         Utilités         Stuppies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         KE84         Transport Road Selvey         18.44           Chief Executivés         Utilités         Stuppies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         KEAN         High ways         01/16/3014         007/65/2014 VODAFCNE CORPORATE         6229164 Revenue         KEAN         High ways         01/16/3014         007/05/2014 VODAFCNE CORPORATE         6229164 Revenue         KEAN         High ways         01/16/3014         00.47								
Chief Executivés         Uilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         622914 Revenue         IKE8         Transport Read Safety         33.75           Chief Executivés         Uilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         622914 Revenue         IKEA         Traffic Sig General OH         67762           Chief Executivés         Uilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         622914 Revenue         IKEA         Traffic Sig General OH         67762           Chief Executivés         Uilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         622914 Revenue         IKEM         Blacksmiths         83.14           Chief Executivés         Uilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         622914 Revenue         IKEM         Piel Workhops OH         73.57           Ohief Executivés         Uilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         622914 Revenue         IKDB         Gestarth Colecutives         0.00000000000000000000000000000000000								
Chief Executivés         Utilités         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         Hortis Services Overfiead         18.42           Chief Executivés         Utilités         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         IKEL         Hortis Services         93.14           Chief Executivés         Utilités         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         IKEN         Highways         93.14           Chief Executivés         Utilités         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         IKEN         Fileet Fuel Account         30.00           Chief Executivés         Utilités         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         IKEN         Fileet Fuel Account         30.00           Chief Executivés         Utilités         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         IKEN         Harnhills         30.00           Chief Executivés         Utilités         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6229164 Revenue         IKKI         Harnhills         36.54           Chief Executivés         Utilités         Supplies & Services         07/05/2014 VODAFCNE CORPORATE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Chief Executive's         Utilities         Specifies         Services         OT/65/2014 VODAFONE CORPORATE         6229164 Revenue         IKELA         Traffic Sig General O/H         677.62           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKEMV         Blacksmiths pp         93.14           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKEMV         Blacksmiths pp         93.14           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKEMV         Flort Fuel Account         30.00           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKAN         Security Corrheads         60.24           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKAN         Security Corrheads         60.24           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKAN         Cwier Correstrate         62.29           Chief Executive's         Utitities	Chief Executive's		Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Transport Road Safety	33.75
Chief Executive's         Uitilies         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKEMC         Highways         11.15.16           Chief Executive's         Uitilies         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKENS         Fleet Workshop OH         73.57           Chief Executive's         Uitilies         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKENS         Fleet Workshop OH         30.00           Chief Executive's         Uitilies         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKFNB         Gostorth Civic Hail         50.53           Chief Executive's         Uitilies         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKKA4         Pest Control         67.04           Chief Executive's         Uitilies         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKKA4         Pest Control         627.04         67.04           Chief Executive's         Uitilies         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKKA4         Pest Control         62.04         Revenue         IKLC         Outer Wails Asservices         07/05/2014	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KEAT	Hortic Services Overhead	138.42
Chief Executive's         Utilities         Supplies & Services         Ord6/2014 VODAFONE CORPORATE         6229164 Revenue         ItENM         Biackamiths         93.14           Chief Executive's         Utilities         Supplies & Services         Ord6/2014 VODAFONE CORPORATE         6229164 Revenue         ItENM         Fleet Fuel Kockanoth         30.00           Chief Executive's         Utilities         Supplies & Services         Ord6/2014 VODAFONE CORPORATE         6229164 Revenue         ItENM         Fleet Fuel Kockanoth         30.00           Chief Executive's         Utilities         Supplies & Services         Ord6/2014 VODAFONE CORPORATE         6229164 Revenue         ItENM         Harehills         62.04           Chief Executive's         Utilities         Supplies & Services         Ord6/2014 VODAFONE CORPORATE         6229164 Revenue         ItK14         Faceturity Contradity         62.04           Chief Executive's         Utilities         Supplies & Services         Ord6/2014 VODAFONE CORPORATE         6229164 Revenue         ItK34         Feedurity         1t/33           Chief Executive's         Utilities         Supplies & Services         Ord6/2014 VODAFONE CORPORATE         6229164 Revenue         ItK34         Civic Centro Darta         43.98           Chief Executive's         Utilities         Supplies & Services	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KELA	Traffic Sig General O/H	677.62
Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6223164 Revenue         ItEMN         Blackamiths         93.14           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6223164 Revenue         ItENS         Fleet Fuel Konschop CH         30.00           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6223164 Revenue         ItENS         Fleet Fuel Koach         30.00           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6223164 Revenue         ItEND         Fleet Fuel Koach         30.00           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6223164 Revenue         ItEN4         Harehills         62.04           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6223164 Revenue         ItKA4         Pectury Outerheads         67.04           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6223164 Revenue         ItKA4         Pectury Outerheads         67.04         14.33           Chief Executive's         Utilities	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KEMC	Highways	1,115.16
Chief Executive's         Utilities         Supplies & Services         OP/05/2014         VODAPONE CORPORATE         6229164 Revnue         IKEND         Fleet Winkhops OH         73.57           Chief Executive's         Utilities         Supplies & Services         07/05/2014         VODAPONE CORPORATE         6229164 Revnue         IKEND         Fleet Winkhops OH         30.00           Chief Executive's         Utilities         Supplies & Services         07/05/2014         VODAPONE CORPORATE         6229164 Revnue         IKEND         Harshills         11.25           Chief Executive's         Utilities         Supplies & Services         07/05/2014         VODAPONE CORPORATE         6229164 Revnue         IKEND         Harshills         60.24           Chief Executive's         Utilities         Supplies & Services         07/05/2014         VODAPONE CORPORATE         6229164 Revnue         IKL31         Security - Manned Guards         67.04           Chief Executive's         Utilities         Supplies & Services         07/05/2014         VODAPONE CORPORATE         6229164 Revnue         IKL31         Security - Manneance Unit         6.23           Chief Executive's         Utilities         Supplies & Services         07/05/2014         VODAPONE CORPORATE         6229164 Revnue         IKL12         Gearder Acevnue         IKL3	Chief Executive's	Utilities				1KEMV	Blacksmiths	93.14
Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKEND         Fier Fuel Account         30.00           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKENH         Haently: Workeds         60.24           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKL1         Becurity: Manned Quards         67.04           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKK1         Manneance Quards         67.04           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKK1         Chied Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKL2         Unice Manneance Unit         63.84           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKL1         Cuier Meat Pool         13.29           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6								
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Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR1WResponse West1,478.54Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR5Gas Serv East1,488.44Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR6Baild Surv Team55.66Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8Mide District Heating237.37Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KSCACorporate Charges3,557.57								
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR5EGas Serv East1,488.44Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8EBuild Surv Team55.66Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8EBuild Surv Team55.66Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8LWide District Heating23.737Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KSCCorporate Charges3,557.57								
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8EBuild Surv Team55.66Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8LWide District Heating237.37Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8LWide District Heating237.37Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KSCACorporate Charges3,557.57								
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8EBuild Surv Team55.66Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8LWide District Heating237.37Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8LWide District Heating237.37Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KSCACorporate Charges3,557.57	Chief Executive's	Utilities	Supplies & Services		6229164 Revenue	1KR5E	Gas Serv East	1,488.44
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR8LWide District Heating237.37Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KSCACorporate Charges3,557.57	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KR8E	Build Surv Team	55.66
Chief Executive's     Utilities     Supplies & Services     07/05/2014 VODAFONE CORPORATE     6229164 Revenue 1KSCA     Corporate Charges     3,557.57	Chief Executive's	Utilities			6229164 Revenue	1KR8L	Wide District Heating	
					02201011070100			

Directorate	Service Area	Group Description F	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KVEM	Mechanical Stand Alone Works	25.03
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KVWC	Minor Works Contracts	209.56
Chief Executive's							
	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW00	Localised Working O/H	47.76
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MC05	Slatyford Lane Childrens Unit	39.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MC20	In-House Foster Carer Costs	27.52
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MC21	Fostering Unit	648.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MC41	Cheviot View	71.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MF03	Supported Lodgings LC	31.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MF11	Adoption Unit	204.76
	Utilities				1MG23		
Chief Executive's		Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Harehills	11.34
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MG25	Lewcock House	23.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MG26	Byker Lodge	11.61
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MM23	Community Mntl HIth was Scrogg	201.51
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MP12	MESMAC	98.31
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MR52	Adults Admin Pool	239.81
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MW01	Palatine Products	259.89
Chief Executive's							
	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MW03	Capabilities	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MX01	Welford Centre	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MX06	Community Reablement	9,884.26
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1RB16	Transformation Costs	46.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1V030	Development Management	102.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1V070	T&W Conservation Team	11.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1V070	Private Developers s106	37.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1V204	Car Parking Infrastructure	318.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1VH06	FHU Private Housing Team	592.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1VH26	Housing & Welfare Rights	301.80
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1VP22	Community Safety Team	321.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KESW	Fleet SLA Costs & Income	15,017.88
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KM1E	Voids 2.5 East	513.79
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KLV0	Physical Activity Strategy	121.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FG03	Central Post Room	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1E558	SB Music Service	73.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1EEH1	NBH CC Central Costs	106.66
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FN02	Mansion House	51.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MR58	Transport Function	210.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KJ51	Cash in Transit	65.45
	Utilities				1MD71		
Chief Executive's		Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Family and Parenting Support	511.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KL0A	Leisure Factility Central O/H	86.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1V205	Car Parking Management	2,505.10
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1EJ12	ICT	230.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KB40	Citybuild Stores O/H	115.17
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KL6M	Ouseburn Park	69.15
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KL60	Parks	111.99
	Utilities				1KL64		
Chief Executive's		Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Heaton Park Building	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KL6H	Tyne Riverside Country Park	49.45
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KS65	Allendale Rd Training Centre	87.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1CS00	Benefits Staff	37.19
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1V206	Shop Mobility	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KKU5	Civic Centre Control	63.38
	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KENG	MOT	14.01
Chief Executive's		Supplies & Services					
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MB20	Workforce Reform	11.56
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1CC26	Contact Centre Management	22.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	110.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1EA39	Family Literacy & Numeracy	22.53
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KS07	Sponsorships	56.11
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1HC04	HRA ICT Engagement	54.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1EEP1	Short Breaks	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KS02	Resources and Performance	32.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KEAR	Cleansing Overhead	346.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FN10	Policy Strat&Com-Specialists	226.01
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1DZQ1	Quayside Market	14.88
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KKK1	Cleaning Direct O/H	484.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		City Bridge	22.66
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Procurement & Efficiency	18.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Chief Executive	217.52
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MW04	WorkChoice	85.59
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1DF71	High Bridge Studios & Gallery	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Phillipson Street	51.53
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1EEL1	Lemington Childrens Centre	16.22
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MK21	Castle Dene Prev Clayton Road	31.01
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MB04	Childrens Standards Unit	299.82
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1E45H	Training - C/Care	22.57
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1CC50	CSC Management	68.47
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Nature's Landscape	34.95
		Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Transport Special	359.05
				bZZ91b4 KeVenue	10+212	LIAUSDOLL ODECIAL	359.05
Chief Executive's	Utilities						
	Utilities Utilities Utilities	Supplies & Services Supplies & Services	07/05/2014 VODAFONE CORPORATE 07/05/2014 VODAFONE CORPORATE	6229164 Revenue 6229164 Revenue	1EP91	Playcare Elswick Linhope PRU	29.57 212.09

Other         Observed         Opposed         Develop         Other State         Difference	Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Ortel Scotlers         UNITE         Same Status         CONSULT         CER ID         Network         Netw							76.90
Other Source         Other Source<							425.12
Chr Standinf,         Units         Sadels & Errors         Control Marking         Explicit Standing         Explicit Stan							123.00
Out / Energie         Nume         Cale of a bank         Control         Contro         Control         Control							237.80
Chel Laschith         UBBR         Badick & Errors         CT 2001 V SUBDYC COPPONIT         B021 B Fances         L17         Chel Handing         L201 B Fances         L201 B Fances<							51.74
Opt Standard         UBB2         Each Is Active         Control Control         Section Standard         Se							2,689.67
Det Hassinds         Ultis         Bacicla Sortes         Official Corporation         Corporation <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>158.53</td>							158.53
Ortef Exclusion         Ubilization         Socied & Socied         ODES Socied WORLS/CONFINITY         ED2010 Results         ED-2010 Results         ED-			Supplies & Services			UASC <18	238.98
Chef Boachel,         Unital         Backler & Boachel         Chef Boachel<							141.93
Chef Paculation         Utilize         Section & Encode         OPENDATION         CEDEM         CEDM         Tacking Securitis         Minis         Section & Securitis         Minis         Section & Securitis         Minis         M							91.69
Chrift Geschrift         Ultime         Garple & Bortes         UP/SEQ112 (Sprent         Garple Mark         Assert & Garple Mark         MAX         Assert & Garple Mark         M							194.60
Canot Ascurators         Unitada         Singleta & Sancesa         Displeta & Sancesa </td <td>Chief Executive's</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>809.31</td>	Chief Executive's						809.31
Ord Exactive         Units         Sagista & Annote         UPDRINT         C2011 Brows         [1,23]         Bit wash inparter Sarvier         1           Ord Exactive         UBBs         Sagista & Annote         UPDRINT         C2011 Brows         High Base         File	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE			632.30
Chel Exclusive         Billing         Supple & Bornes         Christin (CARPORATE         Care Isolation (CARPORATE         Care							11.25
Cher Excelses         Males         Bargetes Barnes         OrdSign1 VODATION         Const 1         Const 1 <thconst 1<="" th="">         Const 1         <thcon< td=""><td>Chief Executive's</td><td>Utilities</td><td>Supplies &amp; Services</td><td>07/05/2014 VODAFONE CORPORATE</td><td>6229164 Revenue 1FN01</td><td>Lord Mayors Secretariat</td><td>36.65</td></thcon<></thconst>	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1FN01	Lord Mayors Secretariat	36.65
Order Excenders         Uilkes         Subjete & Services         CFGSG14 VDDP/CRE COPFORTE         CEG314 Renues         17.66         Ces Weil Team         77.77           Order Excenders         Uilkes         Supple & Services         CFGSG14 VDDP/CRE COPFORTE         CEG314 Renues         18.66         Services         78.75         78.7	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1MB22	Initial Response Service	1,192.72
Order Essantinis         Littles         Surgitals Sources         Order District         Constraint         International Constra	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1MF02	16+ Team	642.94
Opel E-scalarse         Ulline         Supple & Sample & Samp	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1FC43	Cee West Team	277.61
Cherl Excelation         Ultime         Space & Smoother         US216         Result of Manual March 2000         Tathinal Contractions of Learning March 2000 <thtathinal 20000<="" contractions="" learning="" march="" of="" th="">         Tat</thtathinal>	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1E+302	Parent Partnership Service	26.85
Opel Excludes         Ubles         Supplex & Barries         CPUES DUIL         CERCURE and Duils         Excluse and Durins         ERCURE and Duils         Excluse and Durins         E	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE			339.76
Chell Exclusives         Willies         Supplex & Services         OPTICE OFFICIATE         CE2161 Freedom         TTC         Management Schwart         BB           Constructions         Willies         Supplex & Services         OPTICE OFFICIATE         CE2161 Freedom         TEC         TEC         Supplex & Services         OPTICE OFFICIATE         CE2161 Freedom         TEC         Supplex & Services         OPTICE OFFICIATE         CE2161 Freedom	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE			390.44
Chell Exclusive         Ullisie         Supplets & Burves         OTIGE ON UNECCOPPONT         CEDPT Annual Total         Stand         Honoration         4214           Construction         Ullisie         Supplets & Burves         OTIGE ON UNECCOPPONT         CEDPT Annual Total         2214           Chell Exclusion         Ullisie         Supplets & Burves         OTIGE ON CONFORCE CONFORMT         CEDIM Stand         CDIM Stand							88.43
Chell Exclusive         Ulities         Supplies & Survey         07/06/01/VEX         02/07/01/VEX         02/07/01/VEX         02/07/01/VEX         02/07/VEX         0							4,741.95
Order Exacutive's         Ultime         Spipeline & Spirose         OTAGEONA VODAPCNE CORPORATE         SE2016 Revenue         USAR         District         District         State           Chef Exacutive's         Ultime         Spipeline & Spirose         OTAGEONATE         SE2016 Revenue         NERS         Carrying Taccom         21           Chef Exacutive's         Ultime         Spipeline & Spirose         OTAGEONATION         CECH Financia         SE2016 Revenue         NERS         CECH Management Companya         28           Chef Exacutive's         Ultime         Spipeline & Spirose         OTAGEONATION CORPORATE         SE2016 Revenue         NERS         CECH Management Companya         28           Chef Exacutive's         Ultime         Spipeline & Spirose         OTAGEONATION CORPORATE         SE2016 Revenue         NERS         CECH Management Companya         28           Chef Exacutive's         Ultime         Spipeline & Spirose         OTAGEONATION CORPORATE         SE2016 Revenue         NERS         NERS         28         NERS         NERS         28         NERS         NERS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>235.68</td>							235.68
Olief Excultive?         Utilize         Supplex & Services         OFFECH VODAFCHE COMPONITE         SE216 H Reveau         MT22         Charlys Trait         State         State<							165.99
Chrief Exactive's         Unities         Burgine & Services         OFINE 2014 (CORPORTE         B28154 Resume         COLDS         CCC // Margement Configure// CC         PA           Diel Exactive's         Unities         Burgine & Services         OFINE 2014 (CORPORTE         E28154 Resume         VIII C         CCT // Margement Configure// A         28           Diel Exactive's         Unities         Burgine & Services         OFINE 2014 (CORPORTE         E28154 Resume         VIII C         Exective // T         Temportary Accomption Parva         28           Diel Exactive's         Unities         Burgine & Services         OFINE 2014 (OVDAPCNE CORPORTE         E28154 Resume         VIII Not							210.71
Ohaf Exclusive         Utilities         Supple & Services         0795/2014 (ODAPCNE CORPORATE         6828144 Renum         1VF33         COT Wanagement Company, Cancer Management Company, Cancer Management Company, Parket Management Compa							11.29
Ohief Excultives         Uillies         Supplex & Benches         07/05/2114 VODAFCNE COPPORATE         62/2164 Revenue         UKPV         Ender Baugemin         68           Diel Excultives         Uillies         Supplex & Benches         07/05/2114 VODAFCNE COPPORATE         62/2164 Revenue         UKPV         Ender Baugemin         68           Ohief Excultives         Uillies         Supplex & Benches         07/05/2114 VODAFCNE COPPORATE         62/2164 Revenue         UKPV         Minter Manhasania         68           Ohief Excultives         Uillies         Supplex & Benches         07/05/2114 VODAFCNE COPPORATE         62/2164 Revenue         HESA         Minter Manhasania         77           Ohief Excultives         Uillies         Supplex & Benches         07/05/2114 VODAFCNE COPPORATE         62/2164 Revenue         HESA         Herman         77           Ohief Excultives         Uillies         Supplex & Benches         07/05/2114 VODAFCNE COPPORATE         62/2164 Revenue         HEA         Genches         17/16/2114 VODAFCNE COPPORATE         62/2164 Revenue         HEA							24.06
Ohief Excudive?         Uilline         Exclusion         Of 055011 VODAPORT         G22016 Revenue         INTEC         Enclusion         10           Diel Excudive?         Uilline         Supplies & Services         07055011 VODAPORT         G22016 Revenue         INTEC         The Instance         19           Other Excudive?         Uilline         Supplies & Services         07055011 VODAPORT         G22016 Revenue         INTEC         The Instance         19           Other Excudive?         Uilline         Supplies & Services         07055011 VODAPORT         G22016 Revenue         IDS0         France         77           Diel Excudive?         Uilline         Supplies & Services         07055011 VODAPORT         G22016 Revenue         IDS0         France         77           Diel Excudive?         Uilline         Supplies & Services         07055011 VODAPORT         G22016 Revenue         IDS0         France         78           Ohief Excudive?         Uilline         Supplies & Services         07055011 VODAPORT         G22016 Revenue         INTE         G22016 Revenue							50.30
Ohef Excultivis         Ullilies         Surplies & Services         07/05/211 VODA/CNE COMPONTE         52/214 Revue         1/21         Temporary Accomcision Services         1/21           Diel Excultivis         Ullilies         Supplies & Services         07/05/211 VODA/CNE COMPONTE         62/214 Revue         1/26         Landaria Antimutation         1/7           Diel Excultivis         Ullilies         Supplies & Services         07/05/211 VODA/CNE COMPONTE         62/214 Revue         1/26         Contralum East F         2/2           Diel Excultivis         Ullilies         Supplies & Services         07/05/211 VODA/CNE COMPONTE         62/214 Revue         1/2         Contralum East F         2/2           Diel Excultivis         Ullilies         Supplies & Services         07/05/211 VODA/CNE COMPONTE         62/214 Revue         1/2         2/2							19.38
Charl Excudives         Ullilies         Supplies & Services         07/36/214 VOLAPCINE COMPORTE         62/214 Revue         INCE         Winter Maintenance         613           Direl Excudives         Ullilies         Supplies & Services         07/36/214 VOLAPRE COMPORTE         62/214 Revue         INCE         Control Excudives         01/36 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>129.58</td>							129.58
Ohef Executive's         Utilities         Supplies & Services         07/85/2014 VODAFCHE CORPORATE         E2219 64 Revense         IEKKA         Landscape Construction         127           Ohef Executive's         Utilities         Supplies & Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IFEA         Finance         77           Ohef Executive's         Utilities         Supplies & Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Finance         78           Ohef Executive's         Utilities         Supplies & Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Supplies A Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Supplies A Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Supplies A Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Supplies A Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Supplies A Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Supplies A Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Supplies A Services         07/85/2014 VODAFCHE CORPORATE         62210 64 Revense         IVIDA         Supplies A Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>613.82</td>							613.82
Oriel Executives         Utilities         Supplies & Services         07/05/2014 VODA/CNE COMPORATE         62/2014 Remue         1F561         Financia         77           Ond Executives         Utilities         Supplies & Services         07/25/2014 VODA/CNE COMPORATE         62/2014 Remue         15614         Curriculum East Fe         23           Ond Executives         Utilities         Supplies & Services         07/25/2014 VODA/CNE COMPORATE         62/2014 Remue         16/21         Curriculum East Fe         23           Ond Executives         Utilities         Supplies & Services         07/25/2014 VODA/CNE COMPORATE         62/2014 Remue         16/21         Curriculum East Fe         62/2014 Remue         16/21           Ond Executives         Utilities         Supplies & Services         07/25/2014 VODA/CNE COMPORATE         62/2014 Remue         16/21         Curriculum East Fe         62/2014 Remue         16/21							121.13
Chief Executive's         Utilities         Supplies & Services         OV/DECVE CORPORATE         Cas2164 Revuers         10.500         Food Safety & Training         Control Unite TFE         22           Drief Executive's         Utilities         Supplies & Services         OV/DECVE CORPORATE         CE21014 Revuers         10.500         HPST Executive         Core Services         <						•	77.09
Chrief Executive's         Utilities         Supplies & Services         Official Conceptor All Concente Conceptor All C							204.33
Chrief Executives         Utilities         Supplies & Sarvices         07765/214 VODACYNE CORPORATE         6222164 Revenus         1V01         HPAT Executive         1010           Chrief Executives         Utilities         Supplies & Sarvices         07765/214 VODACYNE CORPORATE         6222164 Revenus         1VX1         Chrief Executives         1VX1         S3.80 Develops         3         2VX1         S3.80 Develops         3         2VX1         S3.80 Develops         3         2VX1							25.40
Chief Executive's         Uillies         Supplex & Services         07/05/2014 VODA/VOLAC CORPORATE         6229144 Anexnum         IM73         Chier Services         1973           Chief Executive's         Uillies         Supplex & Services         07/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM73         Chier Services         1973           Chief Executive's         Uillies         Supplex & Services         07/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM73         Chier Services         1974           Chief Executive's         Uillies         Supplex & Services         07/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM71         Walker Social Work office         77/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM71         Walker Social Work office         77/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM71         Walker Social Work office         77/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM71         Walker Social Work office         77/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM71         Walker Social Work office         77/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM71         Walker Social Work office         77/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM72         Kalker Social Work office         77/05/2014 VODA/VALE CORPORATE         6229144 Anexnum         IM72 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>167.52</td>							167.52
Chiel Exocutives         Utilities         Surplies & Services         OT/05/2014 VODAFORE CORPORATE         622/164 Revenue         11/13         Crice Barcabar Plan         449           Chiel Exocutives         Utilities         Supplies & Services         07/05/2014 VODAFORE CORPORATE         622/164 Revenue         11/73         S.38 Developers         22           Chiel Exocutives         Utilities         Supplies & Services         07/05/2014 VODAFORE CORPORATE         622/164 Revenue         11/71         S.38 Developers         22           Chiel Exocutives         Utilities         Supplies & Services         07/05/2014 VODAFORE CORPORATE         622/164 Revenue         11/71         Valuer Social Work ofter         71/5           Chiel Exocutives         Utilities         Supplies & Services         07/05/2014 VODAFORE CORPORATE         622/164 Revenue         11/71         Valuer Social Work ofter         71/5           Chiel Exocutives         Utilities         Supplies & Services         07/05/2014 VODAFORE CORPORATE         622/164 Revenue         11/71         Valuer Social Work ofter         13/31           Chiel Exocutives         Utilities         Supplies & Services         07/05/2014 VODAFORE CORPORATE         622/164 Revenue         11/71         Chiel Exocutives         11/71         Chiel Exocutives         11/71         Chiel Exocutives         <							189.33
Chiel Executives         Utilities         Supplex & Services         07/05/2014 VODAFCNE COMPORATE         62/2014 Revenue         17/20         S.3.8 Developmer         42           Chiel Executives         Utilities         Supplex & Services         07/05/2014 VODAFCNE COMPORATE         62/2014 Revenue         17/20         3.8.3 Developmer         42           Chiel Executives         Utilities         Supplex & Services         07/05/2014 VODAFCNE COMPORATE         62/2014 Revenue         17/20         7							197.63
Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         622164 Revenue         HTC3         S.8. Developers         223           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6221614 Revenue         HK103         Outset Executive's         Utilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6221614 Revenue         HK114         Valuer Scalubul Work office         715           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6221614 Revenue         HK140         DaA Executive's         Valuer Scalubul Work office         715           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6221614 Revenue         HK140         Sports Dw         33           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6221614 Revenue         HK140         Sports Dw         33           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE         6221614 Revenue         HK140         Sports Dw         34           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFCNE CORPORATE	Chief Executive's					Local Broadband Plan	45.74
Chief Executive's         Utilities         Supplies & Services         07/05/214 VODAFWE CORPORATE         622314 Revenue         KLKYQ         Emergy Unit         232           Chief Executive's         Utilities         Supplies & Services         07/05/214 VODAFWE CORPORATE         622314 Revenue         IKLYQ         Emergy Unit         71.5           Chief Executive's         Utilities         Supplies & Services         07/05/214 VODAFWE CORPORATE         622314 Revenue         IKLYQ         Data Services for Young People         32           Chief Executive's         Utilities         Supplies & Services         07/05/214 VODAFWE CORPORATE         622314 Revenue         IKLGA         Number And Services         33           Chief Executive's         Utilities         Supplies & Services         07/05/214 VODAFWE CORPORATE         622314 Revenue         IKLGA         Number And Services         33           Chief Executive's         Utilities         Supplies & Services         07/05/214 VODAFWE CORPORATE         622314 Revenue         IKLSA         Archiecture Subirg Service         33           Chief Executive's         Utilities         Supplies & Services         07/05/214 VODAFWE CORPORATE         622314 Revenue         IKDX         Archiecture Subirg Service         33           Chief Executive's         Utilities         Supplies & Services						S.38 Developers	20.60
Chiel Executive's         Utilities         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         11K.00         Outarity mproject         171           Chiel Executive's         Utilities         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         11K-31         DAA Services For Young People         232           Chiel Executive's         Utilities         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         11K-31         DAA Services For Young People         232           Chiel Executive's         Utilities         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         11K-30         Barus Bin Revicing Scheme         338           Chiel Executive's         Utilities         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         11K0         Achternet Building Delagin         649           Chiel Executive's         Utilities         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         1550         Dilderas Control Trading         284           Chiel Executive's         Utilities         Supples & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         1500         Dilderas Control Trading         284           Chiel Executive's	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE		Energy Unit	230.92
Chief Executive's         Utilies         Stupplies & Services         07/05/2014 VODAF/ORE CORPORATE         62/2014 Revenue         HM11         Warder Social Work office         715           Chief Executive's         Utilies         Stupplies & Services         07/05/2014 VODAF/ORE CORPORATE         62/2014 Revenue         HK31         DKA Services of VOIDER         82/2014 Revenue         HK31         DKA Services of VOIDER         82/2014 Revenue         HK34         Warders Overheads         13/3           Chief Executive's         Utilies         Stupplies & Services         07/05/2014 VODAF/ORE CORPORATE         62/2014 Revenue         HK14         Sports Dev         3/3           Chief Executive's         Utilies         Stupplies & Services         07/05/2014 VODAF/ORE CORPORATE         62/2014 Revenue         HK14         Sports Dev         3/3           Chief Executive's         Utilies         Stupplies & Services         07/05/2014 VODAF/ORE CORPORATE         62/2014 Revenue         HK14         Stupplies & Services         11           Chief Executive's         Utilies         Stupplies & Services         07/05/2014 VODAF/ORE CORPORATE         62/2014 Revenue         HK14         Stude Charpos Trains of t							11.25
Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2016 Revenue         IMF31         DAA Services for Young People         24           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2164 Revenue         IKEG4         Bue Bin Recycling Scheme         138           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2164 Revenue         INF31         Maria Services         138           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2164 Revenue         INF31         Maria Services         166           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2164 Revenue         INF32         Maria         Services         166           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2164 Revenue         INF64         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2164 Revenue         INF64         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2164 Revenue         INF64         Surplies & Services         07/05/2014 VODAF/ONE COMPORATE         62/2164 Revenue         INF6	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1MR11	Walker Social Work office	715.59
Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKEG4         Blue Bin Reycling Scheme         13/2           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKEG4         Blue Bin Reycling Scheme         13/2           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKTDX         Architecture Building Design         66           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKTDX         Architecture Building Design         66           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKTDX         Architecture Building Cortrol Trading         26           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKTDX         Architecture Building Cortrol Trading         26           Chief Executive's         Utilities         Surplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         IKTDX         Architecture Building Cortrol Trading         26         26	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1MF31		24.73
Chief Executive's         Uiltiles         Supples & Services         07/05/214 VODAFONE CORPORATE         62/2916 Revenue         11/L0         Sports Dev         33           Chief Executive's         Uiltiles         Supples & Services         07/05/214 VODAFONE CORPORATE         62/2916 Revenue         11/20         Plannag Resources Team Cost         16/2           Chief Executive's         Uiltiles         Supples & Services         07/05/214 VODAFONE CORPORATE         62/2916 Revenue         11/20         Green Travel office         61/4           Chief Executive's         Uiltiles         Supples & Services         07/05/214 VODAFONE CORPORATE         62/2916 Revenue         11/20         Building Control Trading         62/4           Chief Executive's         Uiltiles         Supples & Services         07/05/214 VODAFONE CORPORATE         62/2916 Revenue         11/20         Building Control Trading         62/27           Chief Executive's         Uiltiles         Supples & Services         07/05/214 VODAFONE CORPORATE         62/2916 Revenue         11/21         Social Work Team West         11/21           Chief Executive's         Uiltiles         Supples & Services         07/05/214 VODAFONE CORPORATE         62/2916 Revenue         11/21         Social Work Team West         11/21           Chief Executive's         Uiltiles         Supples &	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1KJ33	Wardens Overheads	135.42
Chief Exacutive's         Utilities         Supplies & Services         0705/2014 VODAFONE CORPORATE         6229164 Revueue         Pinning & Resources Team Cost         111           Chief Exacutive's         Utilities         Supplies & Services         0705/2014 VODAFONE CORPORATE         6229164 Revueue         KTDX         Architecture Building Design         643           Chief Exacutive's         Utilities         Supplies & Services         0705/2014 VODAFONE CORPORATE         6229164 Revueue         KTDX         Architecture Building Control Trading         643           Chief Exacutive's         Utilities         Supplies & Services         0705/2014 VODAFONE CORPORATE         6229164 Revueue         KFV         Clinet Charactive's         Building Control Trading         2646           Chief Exacutive's         Utilities         Supplies & Services         0705/2014 VODAFONE CORPORATE         6229164 Revueue         MR64         Students Training & Revelopme         726           Chief Exacutive's         Utilities         Supplies & Services         0705/2014 VODAFONE CORPORATE         6229164 Revueue         MR64         Students Training & Revelopme         710           Chief Exacutive's         Utilities         Supplies & Services         0705/2014 VODAFONE CORPORATE         6229164 Revueue         MR64         Students Training Alloox         110           Ch	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1KEG4	Blue Bin Recycling Scheme	136.82
Chief Executive's         Ulilities         Supplies & Services         07/5/2014 VODA/CNE CORPORATE         6229164 Revenue         11X00         Green Travel office         111           Chief Executive's         Ulilities         Supplies & Services         07/5/2014 VODA/CNE CORPORATE         6229164 Revenue         1151.0         Chief Executive's         Ulilities         Supplies & Services         07/5/2014 VODA/CNE CORPORATE         6229164 Revenue         1152.0         Chief Executive's         Ulilities         Supplies & Services         07/5/2014 VODA/CNE CORPORATE         6229164 Revenue         1152.0         Chief Executive's         Ulilities         Supplies & Services         07/5/2014 VODA/CNE CORPORATE         6229164 Revenue         1182.0         Social Work Train East         12.80           Chief Executive's         Ulilities         Supplies & Services         07/5/2014 VODA/CNE CORPORATE         6229164 Revenue         1182.0         Social Work Train East         12.80           Chief Executive's         Ulilities         Supplies & Services         07/5/2014 VODA/CNE CORPORATE         6229164 Revenue         1182.0         Social Work Train East         12.80           Chief Executive's         Ulilities         Supplies & Services         07/5/2014 VODA/CNE CORPORATE         6229164 Revenue         116.21         116.21         116.21         116.21         116.21	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1KLH0	Sports Dev	39.87
Chief Executive's         Lillities         Supplies & Services         07/56/2014 VODAFONE CORPORATE         6229164 Revnue         IKTXX         Architecture Building Design         643           Chief Executive's         Lillities         Supplies & Services         07/56/2014 VODAFONE CORPORATE         6229164 Revnue         11551         Chief Executive's         Uillities         Supplies & Services         07/56/2014 VODAFONE CORPORATE         6229164 Revnue         IKEY         Cinate Change Strategy         74           Chief Executive's         Lillities         Supplies & Services         07/56/2014 VODAFONE CORPORATE         6229164 Revnue         IKEY         Ginate Change Strategy         74           Chief Executive's         Lillities         Supplies & Services         07/56/2014 VODAFONE CORPORATE         6229164 Revnue         IKEY         Social Work Team West         1,266           Chief Executive's         Lillities         Supplies & Services         07/56/2014 VODAFONE CORPORATE         6229164 Revnue         IM821         Social Work Team West         1,266           Chief Executive's         Lillities         Supplies & Services         07/56/2014 VODAFONE CORPORATE         6229164 Revnue         IKE11         Marden Supplies         1,266           Chief Executive's         Lillities         Supplies & Services         07/56/2014 VODAFONE CORPORATE	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1DF02	Planning & Resources Team Cost	162.52
Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         NTDX         Architeture Building Design         648           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         NF560         Building Control Trading         264           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         NF64         Studing Control Trading         264           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         NF64         Studing Control Trading         2726           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         NF64         Network         1726           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         NF24         Studenton Mox Team West         1706           Chief Executive's         Utilities         Supplies & Services         07/05/2014 VODAFONE CORPORATE         6229164 Revenue         NF24         Studenton Mox Team West         1706           Chief Executive's         Utilities	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1V300	Green Travel office	11.41
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE62/2016 Revenue15/10Chief Executive'sChief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE62/2016 Revenue1KEYYClinet Change Strategy17Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE62/2016 Revenue1KEYYClinet Change Strategy72Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE62/2016 Revenue1ME21Social Work Team Mest12/20Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE62/2016 Revenue1ME21Social Work Team Mest10/20Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE62/2016 Revenue1KE/201ME27Leoraing Policy11Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE62/2016 Revenue1KE/11Highways Planned Maintenance14Chief Executive'	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1KTDX	Architecture Building Design	649.17
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEVClimate Change Strategy17Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1MB21Social Work Team East1,269Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1MB21Social Work Team West1,012Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1MB2Social Work Team West1,012Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K24Street Wardens Support188Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K24Street Wardens Support188Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K21Master Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K21Master Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K21Master Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K31Void Service132Chief Executive'sUtilitiesSupplies & Se	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1E51J	Childrens Centre	56.81
Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIM64Students Training & Developme722Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIM23Social Work Team West1012Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIM23Social Work Team West1012Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIM23Social Work Team West1012Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIM23Naste Collect Omestic Refuse66Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNE11Highwast Collect Omestic Refuse66Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNE11Highwast Collect Omestic Refuse64Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNE11Highwast Collect Omestic Refuse64Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNE11Highwast Collect Omestic Refuse64Chief Executive'sUtilitiesSupplex & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNE13Viant Collect Collect Collect Collect Collect Collect	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1V560	Building Control Trading	264.06
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIR64Students Training & Developme726Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIR23Social Work Team West1012Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIR23Social Work Team West1012Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIR23Social Work Team West1012Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIR24NIR26NIR26Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 RevenueNIR24NIR26 <td>Chief Executive's</td> <td>Utilities</td> <td></td> <td>07/05/2014 VODAFONE CORPORATE</td> <td>6229164 Revenue 1KEYY</td> <td></td> <td>17.62</td>	Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1KEYY		17.62
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1M20Social Work Team West10.12Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K264Strew Wardens Support188Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K224Strew Wardens Support188Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K24Strew Vardens Support64Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Wate Collect Domestic Refuse64Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Wale Collect Domestic Refuse64Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K81Void Service113Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K81Void Service133Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K82Valearea164Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K82Valearea165Chief Executive'sUtilitiesSupplies & Services07/05	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1MR64		726.05
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue116/24Planning Policy118Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1D527Licensing of HMOs66Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1D527Licensing of HMOs61Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenace64Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenace141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KA11Void Service131Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K420Communications Support44Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K420Planned Central152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K420Planned Vast152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K420Planned Central152Chief Executive'sUtilitiesSupplies & Services07	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1MB21	Social Work Team East	1,269.68
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K.24Street Warden's Support188Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE1Waste Collect Domestic Refuse64Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE1Waste Collect Domestic Refuse64Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE1Highwasy Planned Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB1Void Service13Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Service13Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Cear East62Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Cear East66Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Cear East66Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Cear East66Chief Executive'sUtilitiesSupplies & Services07/05/	Chief Executive's		Supplies & Services			Social Work Team West	1,012.26
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1D527Licensing of HMOs61Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenance64Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenance143Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB3Void Service133Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB3Void Service144Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Planned Central52Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Noid Clear East166Chief Executive'sUtilitiesSupplies & Services07	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1V660	Planning Policy	11.25
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1D527Licensing of HMOs166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Service132Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Clear East44Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Clear East156Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2Void Clear East166Chief Executive'sUtilitiesSupplies & Services<	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1KJ24	Street Wardens Support	188.81
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE41Waste Collect Domestic Refuse64Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenance141Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE11Highways Planned Maintenance143Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB1Void Service133Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KA2Vaina Central143Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KA3WPlanned West596Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3WPlanned West596Chief Executive'sUtilitiesSupplies & Services07	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1D527	Licensing of HMOs	61.50
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1FP40Safety123Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KJ81Void Service133Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH82Planned Central152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH82Planned Central152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH82Void Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3WPlanned West598Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3WPlanned West598Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164	Chief Executive's		Supplies & Services			Waste Collect Domestic Refuse	64.03
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KJ81Void Service13Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1FT40Communications Support48Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East156Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3WPlanned West59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3WPlanned West59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH2WVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH2WVoid Clear East152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE		Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1KE11	Highways Planned Maintenance	141.58
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KJ81Void Service13Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1FT40Communications Support48Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East156Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3WPlanned West59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3WPlanned West59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH2WVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH2WVoid Clear East152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1FP40	Safety	123.02
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3CPlanned Central152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH2EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E+239SB SENTASS40Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E+239SB SENTASS40Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB3WPlanned West59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K2WValaned West59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4WWaste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4GPI Contract Costs99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4GPI Contract Costs99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE </td <td></td> <td>Utilities</td> <td></td> <td></td> <td></td> <td></td> <td>13.09</td>		Utilities					13.09
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3CPlanned Central152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KM2EVoid Clear East166Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KH3CFHU General & Delivery Team51Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E+239SB SENTASS40Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E+239SB SENTASS40Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB3WPlanned West58Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1K2WValned West58Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4WVaste Collect Trade Containers59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4WWaste Collect Trade Containers59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4WWaste Collect Trade Containers59Chief Executive'sUtilitiesSupplies & Services <td>Chief Executive's</td> <td>Utilities</td> <td>Supplies &amp; Services</td> <td>07/05/2014 VODAFONE CORPORATE</td> <td>6229164 Revenue 1FT40</td> <td>Communications Support</td> <td>48.05</td>	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1FT40	Communications Support	48.05
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1/H-31FHU General & Delivery Team51Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E+239SB SENTASS40Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB3WPlaned West59Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KB2WPlaned West151Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West152Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEM3PIContract Costs99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collection Scheme124Chief Executive'sUtilities </td <td>Chief Executive's</td> <td>Utilities</td> <td></td> <td></td> <td>6229164 Revenue 1KR3C</td> <td>Planned Central</td> <td>152.19</td>	Chief Executive's	Utilities			6229164 Revenue 1KR3C	Planned Central	152.19
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue11/H31FHU General & Delivery Team51Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E+293SB SENTASS40Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3WPlanned West598Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3WPlanned West598Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West199Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West199Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEM3PIContract Costs99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collection Scheme124Chief Executive'sUtilitie	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1KM2E	Void Clear East	166.55
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E+239SB SENTASS40Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3WPlanned West598Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1V210Car Parking Executive598Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West129Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West129Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE44Waste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE44Vaste Collector Scheme29Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE46PFI Contract Costs29Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE46PFI Contract Costs29Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE46PFI Contract Costs29Chief Executive'sUtilitiesSupplies & Service			Supplies & Services	07/05/2014 VODAFONE CORPORATE			51.00
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KR3WPlanned West598Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1V210Car Parking Executive161Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KP3WLocaliseed Working West122Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4WWaste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4WVaste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE4GPFI Contract Costs28Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE3GGarden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE3GGarden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE3GGarden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE3GGarden Waste Collection Scheme124 <td< td=""><td>Chief Executive's</td><td></td><td></td><td></td><td></td><td></td><td>40.91</td></td<>	Chief Executive's						40.91
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1/210Car Parking Executive161Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West129Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West129Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE44Waste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE43PI Contract Costs28Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE33Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE33Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE33Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE33Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE44Garden Waste Collection Scheme124 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>598.34</td>							598.34
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KW29Localised Working West129Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE44Waste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEM3PFI Contract Costs98Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEM3PFI Contract Costs28Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEM3Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE43Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE43Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E31PGeneral Admin Pool Children S198		Utilities					161.23
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE44Waste Collect Trade Containers99Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE44PFI Contract Costs28Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE46PFI Contract Costs28Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KE63Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E31PGeneral Admin Pool Children S198						Localised Working West	129.07
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEMGPFI Contract Costs28Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E31PGeneral Admin Pool Children S198							99.19
Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1KEG3Garden Waste Collection Scheme124Chief Executive'sUtilitiesSupplies & Services07/05/2014 VODAFONE CORPORATE6229164 Revenue1E31PGeneral Admin Pool Children S198							28.85
Chief Executive's Utilities Supplies & Services 07/05/2014 VODAFONE CORPORATE 6229164 Revenue 1E31P General Admin Pool Children S 198							124.64
							198.68
	Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue 1MN30	Asylum Seekers Adults	18.74

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1FN20	Central Policy Unit	131.38
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MG01	Assmnt & Care Man Elderly	153.18
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MH70	Phy Disability-Sensory Support	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1D543	Environment	216.40
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1D503	Night Time Noise Enforcement	133.64
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1MG54	Carers Grant Elderly	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1EEL2	EYFS Improvement Team	73.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KEFA	Condercum Overheads	34.36
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1E+97	Bridgewater Centre	43.41
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1VH32	FHU Policy/Commissioning Team	11.46
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KLFA	Getting Ncle Active - Staff	58.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1MG98	Business Improve & Proj Mgmnt	307.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1DTS1	I&D Property Services	11.42
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KEHA	Arbor Team	149.68
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1VP25	Safer Stronger Community Fund	22.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1E836	Connexions	472.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1FF01	Director of Resources	118.63
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1D501	Health & Safety	28.86
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1D502	Day Time Noise	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1FF12	Insurances & Risk Management	0.15
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW04	Castle	61.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW05	Dene	60.71
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MX08	Out of Hrs Soc Care Duty Team	92.58
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KR5W	Gas Serv West	582.90
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1DTP6	Tech Vals. & Support Team	76.06
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MB12	Camhs Social Work Team	73.74
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1MK01	Disability Team	439.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1V060	Transport Policy Planning	190.39
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MH01	Equipment Team	495.88
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW25	Wingrove	106.03
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1E81A	Employability Skills Progress	63.63
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1E+236	SB Young Childrens Spec. Needs	119.95
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1E727	SB Behaviour & Attendance	51.03
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MB05	Children With Disabilities	362.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1MB03	Childcare (Hospitals)	270.09
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW27	Localised Working East	56.45
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KENA	Fleet OH	178.77
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KEAV	Flood Prevention	28.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KS60	Youth Employment Training	11.32
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1MB17	Children's Rights Team	90.07
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1D560	Resilience Planning	124.71
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1E+222	Attendance Core Service	408.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1EJ9C	Regional Delivery Service	11.34
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1E+269	SB Risk Management Projects	22.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1MR14	Cruddas Park Social Work offi	189.72
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW21	Walkergate	18.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW18	South Heaton	18.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KE85	Traffic Management	35.77
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW31	Gully Working North	38.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KE69	City Centre Cleansing Dayshift	54.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KR8B	Lightning Conductors	11.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1DTP3	Operations Management	33.99
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KKA9	Adult Catering Transport	108.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1FC42	Cee East Team	141.45
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW08	Elswick	128.81
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1MB01	Aspire	103.96
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW30	Gully Working East	11.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW09	Fawdon	126.54
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW15	North Jesmond	43.72
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1VP15	Housing Retrofit Project	100.24
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW02	Blakelaw	57.14
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KE49	Skips - Rear End Loader	11.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Parklands	76.43
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Supervision & Enforcement	551.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Lemington	108.09
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Kenton	0.64
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1E48A	Additional Needs Improv Team	24.77
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1E46A 1KL63	Parks - Spare	35.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1E45C	Family Intervention/Admissions	57.04
Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE		1E45C 1KRSE	Standby East	57.04 140.31
		Supplies & Services					
	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE 07/05/2014 VODAFONE CORPORATE		1EP01	Play Service Management	131.76
Chief Executive's	Litilities		UTUS/ZUT4 VOUAFUNE COBPORATE	6229164 Revenue	1KKT6	Misc Telephone Works	12.21
Chief Executive's Chief Executive's	Utilities	Supplies & Services		2000101 B	114007		
Chief Executive's Chief Executive's Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1MG27	General Resource Centres	74.65
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	07/05/2014 VODAFONE CORPORATE 07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW24	General Resource Centres Westgate	63.50
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	07/05/2014 VODAFONE CORPORATE 07/05/2014 VODAFONE CORPORATE 07/05/2014 VODAFONE CORPORATE	6229164 Revenue 6229164 Revenue	1KW24 1MR24	General Resource Centres Westgate Performance Management	63.50 12.60
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	07/05/2014 VODAFONE CORPORATE 07/05/2014 VODAFONE CORPORATE	6229164 Revenue 6229164 Revenue	1KW24 1MR24 1D561	General Resource Centres Westgate	63.50

Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW01	Benwell & Scotswood	88.99
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KSA1	Operational Support	65.46
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW22	Westerhope	44.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FR09	Major Project Team	30.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KKU3	Handyman Service	13.26
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MR17	Sheriff Leas LAC office	166.47
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KR5C	Gas Serv Central	130.67
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1EP94	Playcare St Catherines	13.28
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1EJ02	Management	38.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KJ91	Car Park Cash Collection	13.57
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KGY6	Football Changing Rooms	13.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW10	Fenham	69.97
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MR10	Performance	179.24
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KKP1	Public Conv O/H	13.90
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KJRR	Relief Caretaking Area 1	13.98
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KB21	Apprentices O/H	80.22
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MB14	Social Care Strategic Mngment	36.62
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW28	Localised Working North	14.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1D532	Selective Licensing	14.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW14	North Heaton	33.12
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FR02	Corporate Project office	27.58
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FGT3	CX Admin Teams	48.43
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FK06	Council Leaders Section	27.08
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KR6E	Smoke Alarms East	14.96
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW13	Newburn	14.30
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KJ61	Metro Cash in Transit	14.97
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KJ54	Northumberland Cash in Transit	15.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KM2C	Void Clear Central	81.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KB12	D&CS Strategic Management	77.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW20	Walker	132.44
Chief Executive's	Utilities		07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KB20		56.49
Chief Executive's	Utilities	Supplies & Services		6229164 Revenue	1KB20 1KR3E	Mats Conts O/H	
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KR7W	Planned East	346.20
		Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Electrical West	17.17
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW26	Woolsington	79.26
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KKKM	Building Cleaning Area 1 Mob	17.30
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KEAA	Public Liability Team	28.72
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1CT03	City Service Overheads	18.18
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1V002	H & T Contingency	54.32
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1D526	Gambling Act 2005	59.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW23	West Gosforth	76.10
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1DB50	Project Management	108.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KR2E	Rapid East	93.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KKAT	Travel office Driver	20.08
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW19	South Jesmond	63.70
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FP80	Operational HR	43.04
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KLAD	Community Sport	21.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1FR05	City Design Asset Managmnt SLA	32.81
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KR8C	Door Entry & CCTV	233.44
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1D519	Contaminated Land Risk Surveys	56.06
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KLAA	Comm Spt, Business & Research	22.43
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MR61	Service User Charging	174.36
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KEYT	Environmental Initiatives	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KW06	Denton	138.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KR2W	Rapid West	68.53
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KS01	Director	52.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KE97	High Rise Recycling	37.76
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KR8F	Dom Int Alarms	25.14
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KR8G	Landlords Elec Test	45.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KE75	Street Sweeping Grafitti	30.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KE48	Skips - HL20	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KE54	Bulky Collections	48.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1EP93	Playcare West Jesmond	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW16	Ouseburn	81.98
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Portfolio Team Surveyors	93.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue		Consultant Property Surveyor	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1FD01	Dir of Policy Strategy & Comm	119.82
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW03	Byker	51.99
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KR8D	Fire Alarms	38.41
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1DTP4	Facilities Management	33.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1MD70	Multi Systemic Therapies	76.62
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE	6229164 Revenue	1KE04	Sample and Defect Inspections	61.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1DTP2	Property Systems Management	61.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014 VODAFONE CORPORATE		1KW07	East Gosforth	78.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/05/2014 VODAFONE CORPORATE		2DP02	Devt Capital CC	21,474.00
		Sales, Fees & Charges	06/05/2014 VODAFONE LTD 06/05/2014 VOYAGE				
Adult and Culture Adult and Culture	Social Services-Carefirst				1MM10 1MH20	Ind Nursing Care MH Ind Res Care PD	-336.15
	Social Services-Carefirst	Third Party Payments	06/05/2014 VOYAGE		1MH20 1MM10	Ind Res Care PD Ind Nursing Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 VOYAGE	6230969 Revenue			3,731.00

Alter & Ditter         Statel stream         Titel Rap Paperson         Statel Stream         State Stream <th>Directorate</th> <th>Service Area</th> <th>Group Description</th> <th>Paid Date Supplier Name</th> <th>Internal Ref Cap/Rev C</th> <th>Cost Centr</th> <th>e Cost Centre Name</th> <th>Total</th>	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centr	e Cost Centre Name	Total
Add and Culur         Specific Answer Culurit         Intelling and Property         Control Control         Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3.731.04</td></t<>								3.731.04
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Display         Construction         Section         BRACKED         BRACKED         UNACCULAL UNIT DUAL UNIT DUAL         Carter Dual Dual Dual Dual Dual Dual Dual Dual								
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Charl County         Charles Samme         Inscription WALLEGROUP CHARLES LANDERS         Bitter Barers         Bitter Barers </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Endbarrer         Alegorization         Open State         State         Open State	Adult and Culture	Adult Serv Finance	Transfer Payments	15/05/2014 WALKER TAXIS	6238429 Revenue 1	IE+212	Transport Special	7,121.20
Addie do Lithan <sup>1</sup> Addie for Funce         Trained Fryenish         0000141 WAL TOT ILLEUP TRAVE.         0000014 WAL TOT ILLEUP TRAVE.	HRA	HRA Enviro Serv	Supplies & Services	29/05/2014 WALKERGATE & PARKSIDE LTD	6255372 Revenue 1	IHWGS	HRA - Gardening Svs	1,319.24
Adda bar Channer         Tardier Figurers         Tardier Figurers         Totaler Figurers <thtotaler figurers<="" th=""> <thtotaler figurers<="" t<="" td=""><td>Environment &amp; Regeneration</td><td>Cityworks City Hall</td><td>Supplies &amp; Services</td><td>02/05/2014 WALL TO WALL</td><td>6224276 Revenue 1</td><td>I KL3A</td><td>City Hall</td><td>275.00</td></thtotaler></thtotaler>	Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/05/2014 WALL TO WALL	6224276 Revenue 1	I KL3A	City Hall	275.00
Adde ab Gulare         Adde abs Guares         Transfer Spearse         Transfer Spearse <td>Adult and Culture</td> <td>Adult Serv Finance</td> <td>Transfer Payments</td> <td>02/05/2014 WALTON LUXURY TRAVEL</td> <td>6229523 Revenue 1</td> <td>IE+212</td> <td>Transport Special</td> <td>5,488.88</td>	Adult and Culture	Adult Serv Finance	Transfer Payments	02/05/2014 WALTON LUXURY TRAVEL	6229523 Revenue 1	IE+212	Transport Special	5,488.88
Adult son Charre         Matter Son France         Tradies Prijermein         Basche X, MCCAL MURDAN, MCCAL MURDAN, MCCAL LULTO         Calcal Browner M.         Lin Jill         Tramest Bjoel           Enversente A Prijermein         Social B. Sorrer         UBBORN, MCCAL MURDAN, MCCAL	Adult and Culture	Adult Serv Finance	Transfer Payments	20/05/2014 WALTON LUXURY TRAVEL	6246080 Revenue 1	IE+212		7,662.35
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Environment R. Regieration         Socialit Works         Socialit Versite Service         0.0155214         With Works Contractis         0.01111           Environment R. Regieration         No.024         Versite S. Socialit Versite Service         0.0155214         Versite Service								
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Environmet R. Regination         Nacada Warn. Zone         ESD035 Nearus         8503         Nacada Warn. Zone         2.577.7           Environmet R. Regination         Nacada Warn. Zone         Third Pap Pymmet         2.005.01         2.007.01           Environmet R. Regination         Nacada Warn. Zone         Third Pap Pymmet         2.005.01         2.007.01           Environmet R. Regination         Nacada Warn. Zone         Third Pap Pymmet         2.005.01         4.000.01         2.000.01           Environmet R. Regination         Nacada Warn. Zone         Third Pap Pymmet         2.005.01         4.000.01         2.000.01         4.000.01         2.000.01         4.000.01								569.67
Environment R-gingenzation         Nexatio Warn Zone         1.00001         4.00001								624.50
Environment R-gingenzation         Nexatio Warn Zone         1.00001         4.00001	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014 WARMZONE	6250035 Revenue 3	3KS04	Newcastle Warm Zone	2,576.73
Environman B Rejeretion         Nexcells Warn Zone         Thild Papity Payments         2305311 WARKZONE         625327 Revenue         R0541         Nexcells Warn Zone         73.2           Environman B Rejeretion         Nexcells Warn Zone         Thild Papity Payments         2305311 WARKZONE         625302 Revenue         R0544         Nexcells Warn Zone         73.12           Environman B Rejeretion         Nexcells Warn Zone         Thild Papity Payments         23005311 WARKZONE         625042 Revenue         R0544         Nexcells Warn Zone         230.2           Environman B Rejeretion         Nexcells Warn Zone         Thild Papity Payments         23005311 WARKZONE         625032 Revenue         R0544         Nexcells Warn Zone         230.2           Environman B Rejeretion         Nexcells Warn Zone         3005311 WARKZONE         6250338 Revenue         NEXCE         Feed Samage Sama	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014 WARMZONE	6250036 Revenue 3	3KS04	Newcastle Warm Zone	2,003.70
Environment B Rejeremion         Nexcastle Warm Zone         77.22           Environment B Rejeremion         Nexcastle Warm Zone         72.22           Environment B Rejeremion         Nexcastle Warm Zone         72.22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,345.19</td>								2,345.19
Environnet A Brigmenton         Nexcastle Warm Zone         Thild Pariy Paymenta         2308/5014         MARLONE         650003         Revanue         48304         Nexcastle Warm Zone         Table Sample Samp								
Environment & Regimention         Mexcastle Warm Zone         This Pary Paymentin         2308/2014         MARACONE         655004         Revenue         KSS4         Mexcastle Warm Zone         72.86.3           Environment & Regimention         Feat Management System         Supples & Services         2005/2014         MARACONE         555004         Revenue         KESY         Peat Services Head Diffee         2.80.33           Environment & Regimention         Feat Management System         Supples & Services         0005/2014         MARANCONE         KESY         Peat Services Head Diffee         4.80.000         4.80.000         MARANCONE         KESY         Peat Services Head Diffee         4.80.000         4								
Environment & Repensetion         Newszalt Warm Zoon         Thin Fary Payments         2305001 WWARCNE         655001 Revens         35004         Newszalt Warm Zoon         228053           Environment & Repensetion         Reve Managenert System         Supplies & Sarvices         1400001 WWAREN ACCESS LTD         654041 Revens         15001         Reversite Warm Zoon         4500           Environment & Repensetion         Reversite Marm Zoon         1000001 WWAREN ACCESS LTD         654041 Revens         1500         Reversite Warm Zoon         4500           Environment & Repensetion         Reversite Marm Zoon         2000001 WWAREN ACCESS LTD         654041 Revens         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         110000         1100000         110000         110000								
Environment & Rejenenton         Newszalte Warm Zone         S110 (201 WARMACONE         S205 (201 WARMACONE<								
Envormant A Enginantio         Field Management System         Supplies & Survices         Matter A CCESS LTD         625038 Revueu         MESPY         Field Swrvices Hier Office         400.00           Envormant A Enginantio         Supplies & Survices         Lab CS214 WARRIN ACCESS LTD         624044 Revueu         MCSP         Field Swrvices Hier Office         400.00           Add and Culture         Social Swrvices Carefficit         Social Swrvices         20052014 WARRIN COL SPACE         6244497         Field Swrvices Hier Office         400.00           Envortement A Engeneratio         Marchale Rd         Supplies & Services         20052014 WARRIN COL SPACE         6244497         Fierwice         More Works Contracts         440.00           Envortement A Engeneratio         Advita of Culture         Social Swrvices Line States         20052014 WARRIN COL SPACE         6244497         Fierwice         400.00           Advita of Culture         Social Swrvices Carefficit         Social Swrvices Carefficit         Social Swrvices Carefficit         400.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Environmet & Regineratio         Field Management System         Supplies & Services         Patter Management System         Stape         Services								
Environment & Regeneration         Fleet Managements (System         Space System         Space System Sys								
Adult and Culture         Social Services-Carefint         Time Payments         2005/214 WASHINGTON GRANGE         624447 Revenue         MM22         Ind Res Care Edity         440000           Envorment & Regnenterion         Allorada Rd         Social Services-Carefint         Social Services-Carefint         44000         1/22000           Envorment & Regnenterion         Allorada Rd         Social Services-Carefint         Social Services-Carefint         4400         2/220000         2/220000         2/220000         2/220000         2/220000000000000000000000000000000000	Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014 WARREN ACCESS LTD	6240444 Revenue 1	IKESY	Fleet Services Hire office	400.00
Adult and Culture         Social Services-Carefrait         Third Park Payments         Allor adult APA (LTTT)         Constraint A Regiments         Allor adult RC         Social Services         Care Edenty         1.220.00           Environment A Regiments         Allor adult RC         Social Services         Social Services <td< td=""><td>Environment &amp; Regeneration</td><td>Fleet Management System</td><td>Supplies &amp; Services</td><td>09/05/2014 WARREN ACCESS LTD</td><td>6225346 Revenue 1</td><td>IKESY</td><td>Fleet Services Hire office</td><td>292.00</td></td<>	Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014 WARREN ACCESS LTD	6225346 Revenue 1	IKESY	Fleet Services Hire office	292.00
Environmet & Regeneration         Alerdate Pd         Supplies & Services         2005/2014 WATCO UK LTD         628/2058 Revene         IVVCC         Minor Works Contrains         444.00           Chief Excandre/s         O.S. SPAM Trading Accurit         Parmises         106.2014 WATCO UK LTD         623688 Revene         IVVC         Wards Building Wrypod         283.44           Adul and Culture         Social Services Carefiel         Sales, Frees & Charges         2005/2014 WATCD UK LTD         6244938         Revene         IVVC         Wards Building Wrypod         283.42           Adul and Culture         Social Services Carefiel         Sales, Frees & Charges         2005/2014 WAREELEV LODGE         6244938         Revene         IVXC         Minor Works         625.44           Adul and Culture         Social Services Carefiel         The Party Payments         2005/2014 WAREELEV LODGE         6244938         Revene         IVXC         Minor Works         625.45         Revene         IVXC         Minor Works         625.45         Revene         IVXC         Minor Works         625.44         Revene         IVXC         Minor Works         6	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014 WASHINGTON GRANGE	6244947 Revenue 1	IMG20	Ind Res Care Elderly	-486.00
Environmet & Regeneration         Alerdate Pd         Supplies & Services         2005/2014 WATCO UK LTD         628/2058 Revene         IVVCC         Minor Works Contrains         444.00           Chief Excandre/s         O.S. SPAM Trading Accurit         Parmises         106.2014 WATCO UK LTD         623688 Revene         IVVC         Wards Building Wrypod         283.44           Adul and Culture         Social Services Carefiel         Sales, Frees & Charges         2005/2014 WATCD UK LTD         6244938         Revene         IVVC         Wards Building Wrypod         283.42           Adul and Culture         Social Services Carefiel         Sales, Frees & Charges         2005/2014 WAREELEV LODGE         6244938         Revene         IVXC         Minor Works         625.44           Adul and Culture         Social Services Carefiel         The Party Payments         2005/2014 WAREELEV LODGE         6244938         Revene         IVXC         Minor Works         625.45         Revene         IVXC         Minor Works         625.45         Revene         IVXC         Minor Works         625.44         Revene         IVXC         Minor Works         6	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 WASHINGTON GRANGE	6244947 Revenue 1	IMG20	Ind Res Care Elderly	1,720.00
Environment & Reginerration         Alerdate Pd         Supplies & Sarvices         Environment & Reginerration         EXAMINATION         Permisse         Environment & Reginerration         Status								
Chief Executives         CD - SPAM Trading Account         Primies         01/05/2014 WATER/LECTRICALS         622506         Prime         Nords Building/Waggood         62554           Adult and Culture         Social Services-Carefist         Sales, Fees & Charges         20105/2014 WATER/LEV LODE         6244383 Revenue         INXE3         Ind Res Care Elserly         42314           Adult and Culture         Social Services-Carefist         Sales, Fees & Charges         20105/2014 WATER/LEV LODE         6244383 Revenue         INXE3         Ind Res Care Elserly         42314           Adult and Culture         Social Services-Carefist         Thed Pany Payments         20105/2014 WATER/LEV LODE         6244383 Revenue         INXE3         Ind Res Care Elserly         93451           Adult and Culture         Social Services-Carefist         Thed Pany Payments         20105/2014 WATER/LEV LODE         6244393 Revenue         INXE1         InXering Care Elserly         4345           Adult and Culture         Social Services Carefist         Third Pany Payments         20105/2014 WATER/LEV LODE         6244393 Revenue         INXE1         InXering Care Elserly         4345           Adult and Culture         Social Services Carefist         Third Pany Payments         20105/2014 WELFORD CENTRE         624262 Revenue         IRXE1         InXering Care Elserly         4325								
Adult and Culture         Social Services-Carefirit         Sales, Fees & Charges         2005/2014 WXERLEY LODGE         624498 Revues         1M.031         Ind Mercing Care Edenty         4.531           Adult and Culture         Social Services-Carefirit         Sales, Fees & Charges         2005/2014 WXERLEY LODGE         624498 Revues         1M.021         Ind Res Care Edenty         4.331           Adult and Culture         Social Services-Carefirit         Third Patry Payments         2005/2014 WXERLEY LODGE         624498 Revues         1M.021         Ind Res Care Edenty         4.335           Adult and Culture         Social Services-Carefirit         Third Patry Payments         2005/2014 WXERLEY LODGE         624498 Revues         1M.011         Ind Res Care Edenty         4.345           Adult and Culture         Social Services-Carefirit         Third Patry Payments         2005/2014 WXERLEY LODGE         624498 Revues         1M.011         Ind Res Care Edenty         4.345           Adult and Culture         Social Services-Carefirit         Third Patry Payments         2005/2014 WXERLEY LODGE         624498 Revues         1M.011         Ind Res Care Edenty         4.345           Adult and Culture         Social Services-Carefirit         Third Patry Payments         2005/2014 WELEOX ACCEMP PATI OF WISE ACADEMCES         6227035 Revues         1M.011         Ind Res Care Edenty <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Abil and Culture         Social Services Carefirst         Sales, Fees & Charges         2005/2014 WAVERLEY LODGE         6244338 Revenue         IMC20         Ind Res Care Eldery         4235.7           Abil and Culture         Social Services Carefirst         Ther Pary Paryments         2005/2014 WAVERLEY LODGE         6244338 Revenue         IMC10         Ind Res Care Eldery         435.87           Abil and Culture         Social Services Carefirst         Ther Pary Paryments         2005/2014 WAVERLEY LODGE         6244338 Revenue         IMC10         Ind Res Care Eldery         435.87           Aduit and Culture         Social Services Carefirst         Ther Pary Paryments         2005/2014 WAVERLEY LODGE         6244338 Revenue         IMC10         Ind Res Care Eldery         435.87           Aduit and Culture         Social Services Carefirst         Ther Pary Paryments         2005/2014 WAVERLEY LODGE         6244038 Revenue         IMC10         Ind Rev Care LD         435.87           Children Services         Edus Schools         Spelses Services         1005/2014 WELEPON DENTE         6244028 Revenue         IMC10         Ind Rev Care LD         435.87           Aduit and Culture         Social Services         Spelses & Abrarges         2105/2014 WELEPON DENTE         6244026 Revenue         IMC10         Wellord Carefire         73.87           Aduit and Cult								
Adult and Culture         Social Services Curefirst         Third Party Payments         2005/2014 WXPERLEYL DOGE         6244/338 Revenue         MM20         Ind Res Care LD         4288.72           Adult and Culture         Social Services Curefirst         Third Party Payments         2005/2014 WXPERLEYL DOGE         6244/338 Revenue         IMAD         Ind Ruscing Care Elderty         93.458.7           Adult and Culture         Social Services Curefirst         Third Party Payments         2005/2014 WXPERLEYL DOGE         6244/338 Revenue         IMAD         Ind Ruscing Care DD         93.458.7           Adult and Culture         Social Services Curefirst         Third Party Payments         2005/2014 WXPERLEYL DOGE         6244/338 Revenue         IMAD         Ind Ruscing Care DD         93.458.7           Adult and Culture         Social Services         Social Services         2005/2014 WXPERLEYL DOGE         6244/338 Revenue         IMAD         Marting Culture         7.37           Adult and Culture         Social Services         Social Services         2005/2014 WELPORD CENTRE         6240/28 Revenue         IMAD         Welord Centre         7.37           Adult and Culture         Social Services Curefirst         State, Fees & Charges         2005/2014 WELPORD CENTRE         6240026 Revenue         IMAD         Welord Centre         7.37           Adult and								
Adult and Culture         Social Services Carefirist         Third Parly Payments         2005/2014 WAVERLEY LODGE         6244383 Revnou         Mid10         Ind Muraing Care Elderly         93,845.           Adult and Culture         Social Services-Carefirist         Third Parly Payments         2005/2014 WAVERLEY LODGE         6244338 Revnou         Mid10         Ind Muraing Care PD         97,862.           Adult and Culture         Social Services-Carefirist         Third Parly Payments         2005/2014 WAVERLEY LODGE         6244338 Revnou         Mid10         Ind Muraing Care Elderly         9,345.           Adult and Culture         Social Services-Carefirist         Third Parly Payments         2005/2014 WAVERLEY LODGE         6244398 Revnou         Mid10         Ind Muraing Care Elderly         443.58           Adult and Culture         Social Services-Carefirist         Third Parly Payments         2005/2014 WUERLEY LODGE         6244398 Revnou         Mid10         Ind Muraing Care Elderly         443.58           Adult and Culture         Social Services-Carefirist         Sains, Freas & Charges         2005/2014 WUELERCO ACHORE         6244302 Revnou         Mix01         Wellord Centre         24.00           Adult and Culture         Social Services-Carefirist         Third Parly Payments         2005/2014 WELERCO ACHORE         6244302 Revnou         Mix01         Mid20         Ind								
Adult and Culture         Social Services-Carefirist         Third Party Payments         200/52/014         WWERELEY LODGE         62/44/98         Revenue         IM101         IM102         IM103         Care Date         52/44           Adult and Culture         Social Services-Carefirist         Third Party Payments         200/52/014         WWERELEY LODGE         62/44/98         Revenue         IM103         Ind Res Care LD         17/44.00           Adult and Culture         Social Services         Educ School Planning         Supplies & Services         01/05/2014         WWERELEY LODGE         62/44/98         Revenue         IM010         Ind Res Care LD         17/44.00           Adult and Culture         Social Services         Educ School Planning         Supplies & Services         01/05/2014         WELPCPO CENTTRE         62/4026         Revenue         1MX01         Wellord Centre         21/05/2014         WELPCPO CENTTRE         62/4026         Revenue         1MX01         Wellord Centre         21/05/2014         WELPCPO CENTTRE         62/4026         Revenue         1MX01         Wellord Centre         21/05/2014         WELPCPO CENTTRE         62/4026         Revenue         1MX01         Wellord Centre         7.00         7.00         7.00         7.00         7.00         7.00         7.00         7.00								
Adult and Culture         Social Services-Carefirst         Third Party Payments         2005/2014 WWERLEY LODGE         6244938 Revenue         IMK20         Ind Nursing Care PD         7744.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         2005/2014 WWERLEY LODGE         6244938 Revenue         IMK20         Ind Nursing Care Elderiy         4435.6           Adult and Culture         Social Services         Enrolyves         2005/2014 WEELEVLODGE         6244938 Revenue         IMK20         Ind Nursing Care Elderiy         4435.6           Adult and Culture         Social Services         Enrolyves         2105/2014 WEELEPCD CENTRE         6248026 Revenue         IMK01         Welford Centre         2107           Adult and Culture         Social Services         Transport         2105/2014 WEELPOR CENTRE         6248026 Revenue         IMK01         Welford Centre         2107         401/2010         6248026 Revenue         IMK01         Welford Centre         2107         401/2010         6248026 Revenue         IMK01         Welford Centre         2107         401/2010         6248026 Revenue         IMK01         Welford Centre         401/2010         401/2010         401/2010         401/2010         401/2010         401/2010         401/2010         401/2010         401/2010         401/2010								
Adult and Culture         Social Services Carefirst         Third Parly Payments         2005/2014 WAVERLEY LODGE         6244938 Revenue         IMR 20         Ind Resc Care LD         1,744.00           Adult and Culture         Social Services         Edic School Planning         Supples & Services         6244998 Revenue         IMG 100 Huning oz Childrare         1,820.6           Adult and Culture         Social Services         Employees         2105/2014 WELEPC DO CENTRE         624002 Revenue         IMX01         Welford Centre         27.32           Adult and Culture         Social Services         Sales, Fees & Charges         2105/2014 WELEPC DO CENTRE         624002 Revenue         IMX01         Welford Centre         27.42           Adult and Culture         Social Services         Transport         2105/2014 WELEPC DO CENTRE         624002 Revenue         IMX01         Welford Centre         27.42           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         605/2014 WELEURD FCONTRE         623000 Revenue         IMX02         Ind Res Care Ederly         41.85/2014           Adult and Culture         Social Services Carefirst         Third Parly Payments         605/2014 WELEURD FCONTRE         623000 Revenue         IMX02         Ind Res Care Ederly         41.86/2014           Adult and Culture         Social Services Car								
Adult and Culture         Social Services-Carefirst         Thir / Party Payments         2005/2014 WAVERLEY LODGE         6244999 Revenue         MIX010         Indurgty Care Elderly         443.55           Children's Services         Employees         2105/2014 WELFORD CENTRE         6227335 Revenue         INX010         Welford Centre         7.38           Adult and Culture         Social Services         Sabes, Fees & Charges         2105/2014 WELFORD CENTRE         6248025 Revenue         INX010         Welford Centre         7.38           Adult and Culture         Social Services         Transport         2105/2014 WELFORD CENTRE         6248025 Revenue         INX010         Welford Centre         7.86           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         0605/2014 WELLBURN HOUSE         6239000 Revenue         INX20         Ind Res Care Elderly         4.86.5           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         2005/2014 WELBURN HOUSE         6239000 Revenue         INX20         Ind Res Care Elderly         4.86.7           Adult and Culture         Social Services-Carefirst         Thir Party Payments         2005/2014 WENKLEY HOUSE         6239000 Revenue         INX20         Ind Res Care Elderly         4.86.7           Adult and Culture         Social Services-Carefirs								
Childen's Services         Educ School Planning         Supplies & Services         Othol School WellEGC ACADEMY PART OF WISE ACADEMIES         622735 Revenue         IKOI         Wellerd Centre         7.32           Adult and Culture         Social Services         Sales, Fees & Charges         21/05/2014 WELFORD CENTRE         6244026 Revenue         IKOI         Wellord Centre         212.00           Adult and Culture         Social Services         Transport         21/05/2014 WELFORD CENTRE         6244026 Revenue         IKOI         Wellord Centre         224.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         05/05/2014 WELFORD CENTRE         6244026 Revenue         IKOI         Wellord Centre         7.66           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         2005/2014 WELLBURN HOUSE         6230900 Revenue         IKO2         Ind Res Care Elderly         4011.2           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         2005/2014 WENSEY HOUSE         6244956 Revenue         IKO2         Ind Res Care Elderly         4001.12           Adult and Culture         Social Services-Carefirst         Supplies & Services         2005/2014 WENNEX HOUSE         6244956 Revenue         IKMF         Highways         Sococacecarefirst         4001.12			Third Party Payments	20/05/2014 WAVERLEY LODGE	6244938 Revenue 1	IMK20	Ind Res Care LD	1,744.00
Childen's Services         Educ School Planning         Supplies & Services         Othol School WellEGC ACADEMY PART OF WISE ACADEMIES         622735 Revenue         IKOI         Wellerd Centre         7.32           Adult and Culture         Social Services         Sales, Fees & Charges         21/05/2014 WELFORD CENTRE         6244026 Revenue         IKOI         Wellord Centre         212.00           Adult and Culture         Social Services         Transport         21/05/2014 WELFORD CENTRE         6244026 Revenue         IKOI         Wellord Centre         224.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         05/05/2014 WELFORD CENTRE         6244026 Revenue         IKOI         Wellord Centre         7.66           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         2005/2014 WELLBURN HOUSE         6230900 Revenue         IKO2         Ind Res Care Elderly         4011.2           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         2005/2014 WENSEY HOUSE         6244956 Revenue         IKO2         Ind Res Care Elderly         4001.12           Adult and Culture         Social Services-Carefirst         Supplies & Services         2005/2014 WENNEX HOUSE         6244956 Revenue         IKMF         Highways         Sococacecarefirst         4001.12	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014 WAVERLEY LODGE	6244999 Revenue 1	IMG10	Ind Nursing Care Elderly	443.56
Adult and Culture         Social Services         Employees         S105/2014 WELFORD CENTRE         6240026 Revenue         1MX01         Welford Centre         7.33           Adult and Culture         Social Services         Stapes, Fees & Charges         21/05/2014 WELFORD CENTRE         6240026 Revenue         1MX01         Welford Centre         224.00           Adult and Culture         Social Services         Transport         21/05/2014 WELFORD CENTRE         6240026 Revenue         1MX01         Welford Centre         224.00           Adult and Culture         Social Services-Carefirst         Stales, Fees & Charges         06/05/2014 WELLBURN HOUSE         6230000 Revenue         1M320         Ind Res Care Elderly         465.74           Adult and Culture         Social Services-Carefirst         Stales, Fees & Charges         00/05/2014 WENLSUEY HOUSE         6244956 Revenue         1M320         Ind Res Care Elderly         469.01           Adult and Culture         Social Services-Carefirst         Stales, Fees & Charges         01/05/2014 WENNICK HIRE LTD         6224496 Revenue         8/MF         Highways Stock Account         664.22           Environment & Regeneration         Highways         Stophies & Services         21/05/2014 WERNICK HIRE LTD         6224496 Revenue         8/MF         Highways Stock Account         664.22           Environment & Regen	Children's Services	Educ School Planning	Supplies & Services	01/05/2014 WELBECK ACADEMY PART OF WISE ACADEMIES	6227935 Revenue 1	IEEP5	2Yr Old Learning & Childcare	1,920.60
Adult and Culture         Social Services         Sales, Fees & Charges         21/05/2014 WELFORD CENTRE         6244026 Revenue         MX01         Welford Centre         24/20           Adult and Culture         Social Services         Transport         21/05/2014 WELFORD CENTRE         6244026 Revenue         MX01         Welford Centre         24/20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         0/05/2014 WELLBURN HOUSE         623000 Revenue         IMX02         Ind Res Care Elderly         48/21           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         2005/2014 WELLBURN HOUSE         623000 Revenue         IMX02         Ind Res Care Elderly         48/21           Adult and Culture         Social Services-Carefirst         Supplies & Services         0105/2014 WENSLEY HOUSE         6244956 Revenue         IMX02         Ind Res Care Elderly         48/21           Adult and Culture         Social Services-Carefirst         Supplies & Services         0105/2014 WERNICK HIRE ITD         6224957 Revenue         3K/MF         Highways Slock Account         642.25           Environment & Regeneration         Highways         Supplies & Services         2705/2014 WERNICK HIRE ITD         6237597 Revenue         3K/MF         Highways Slock Account         642.26           Environme	Adult and Culture	Social Services	Employees	21/05/2014 WELFORD CENTRE	6248026 Revenue 1	IMX01	Welford Centre	7.38
Adult and Culture         Social Services         Supplies & Services         21/05/2014 WELPORD CENTRE         6248026 Revenue         1MX01         Welford Centre         24202           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         06/05/2014 WELLBURN HOUSE         6230900 Revenue         1MG20         Ind Res Care Elderly         4657.4           Adult and Culture         Social Services-Carefirst         Third Pary Paymes         06/05/2014 WELBURN HOUSE         6230900 Revenue         1MG20         Ind Res Care Elderly         4855.3           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         20/05/2014 WENLSEY HOUSE         6244966 Revenue         1MG20         Ind Res Care Elderly         4801.5           Environment & Regeneration         Highways         Supplies & Services         01/05/2014 WENNECK HIRE LTD         6224966 Revenue         3MF         Highways Stock Account         664.25           Environment & Regeneration         Highways         Supplies & Services         27/05/2014 WENNECK HIRE LTD         6224968 Revenue         3MF         Highways Stock Account         664.25           Environment & Regeneration         Highways         Supplies & Services         27/05/2014 WENNECK HIRE LTD         6237506 Revenue         3MF         Highways Stock Account         660.05								
Adult and Culture         Social Services: Carefirst         Trinsport         21/05/2014 WELEDRD CENTRE         6240202         Revenue         1MC01         Mellord Centre         7.66           Adult and Culture         Social Services: Carefirst         Third Party Payments         06/05/2014 WELLBURN HOUSE         6230900 Revenue         1MC20         Ind Res Care Elderly         1885.33           Adult and Culture         Social Services: Carefirst         Sales, Fees & Charges         20/05/2014 WENLEV HOUSE         6244956 Revenue         1MG20         Ind Res Care Elderly         1890.22           Adult and Culture         Social Services: Carefirst         Third Party Payments         20/05/2014 WENLEV HOUSE         6244956 Revenue         1MG20         Ind Res Care Elderly         1,890.22           Environment & Regeneration         Highways         Supplies & Services         01/05/2014 WERNICK HIRE LTD         6224958 Revenue         3KIMF         Highways Stock Account         662.25           Environment & Regeneration         Highways         Supplies & Services         27/05/2014 WERNICK HIRE LTD         6237.95         Revenue         3KIMF         Highways Stock Account         662.25           Environment & Regeneration         Highways         Supplies & Services         27/05/2014 WERNICK HIRE LTD         6237.95         Revenue         3KIMF         Highways Sto								
Adult and CultureSocial Services-CarefirstSales, Fees & Charges06/05/2014 WELLBURN HOUSE62/3090 RevenueIMG20Ind Res Care Elderly18/57.42Adult and CultureSocial Services-CarefirstSales, Fees & Charges20/05/2014 WENSLEY HOUSE62/4496 RevenueIMG20Ind Res Care Elderly30/01Adult and CultureSocial Services-CarefirstThird Pary Payments20/05/2014 WENSLEY HOUSE62/4496 RevenueIMG20Ind Res Care Elderly30/01Adult and CultureSocial Services-CarefirstThird Pary Payments20/05/2014 WENSLEY HOUSE62/4496 RevenueIMG20Ind Res Care Elderly30/01Adult and CultureSocial Services-CarefirstThird Pary Payments20/05/2014 WENNLCK HIRE LTD62/2496 RevenueIMG20Ind Res Care Elderly30/01Environment & RegenerationHighwaysSupplies & Services01/05/2014 WERNICK HIRE LTD62/25497 RevenueSKIMFHighways Stock Account62/42.66Environment & RegenerationHighwaysSupplies & Services27/05/2014 WERNICK HIRE LTD62/37590 RevenueSKIMFHighways Stock Account68/07.26Environment & RegenerationHighwaysSupplies & Services27/05/2014 WERNICK HIRE LTD62/37597 RevenueSKIMFHighways Stock Account68/07.26Environment & RegenerationHighwaysSupplies & Services27/05/2014 WERNICK HIRE LTD62/37597 RevenueSKIMFHighways Stock Account68/07.26Environment & RegenerationHighwaysSupplies & Services27/05/2014 WERNICK HIRE LTD								
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Environment & Regeneration Children's Services Educ 1 Children's Services Educ 1 Children's Services Educ 1 Children's Services Educ 1 Children's Services Educ 1 Adult and Culture Social Adult and	ghways Juc School Planning Juc Newbiggin S/Start Juc Newbiggin S/Start I Childhood Services Juc School Planning Juc School Pla	Transport Supplies & Services Premises Premises Supplies & Services Third Party Payments Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments	27/05/2014 WERNICK HIRE LTD 01/05/2014 WEST DENTON ASSOCIATION PLAYGROUP 20/05/2014 WEST DENTON COMMUNITY CENTRE 28/05/2014 WEST END PLAYGROUP 09/05/2014 WEST END PLAYGROUP 12/05/2014 WEST END PLAYGROUP 12/05/2014 WEST END PLAYGROUP 20/05/2014 WEST END WOMEN AND GIRLS CENTRE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST GATE PLAYGROUP 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD	6237669 Revenue 6227431 Revenue 624786 Revenue 6253401 Revenue 6227430 Revenue 6227430 Revenue 6243052 Revenue 6244975 Revenue 6244975 Revenue 6227427 Revenue 6227427 Revenue 6227427 Revenue 6230937 Revenue 6240954 Revenue 6244981 Revenue	1KEMC           1EEP5           1EEK6           1EEK6           1EEN7           1K020           1MG20           1MG20           3WH93           1ML07           1MG20           1MG20           1MG20           1MG20           1MG20           1MG20           1MG10           1MG20           1MM10           1MM20           1MG20           1MM10           1MM20           1MG20           1MM10           1MM20           1MM20           1MM10           1MM20	Highways 2Yr Old Learning & Childcare Denton Westerhope Childrn Cent Denton Westerhope Childrn Cent Sen Early Years Funding Panel 2Yr Old Learning & Childcare PH -Obesity and phys activity Ind Res Care Elderly Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare Ind Nursing Care PD Ind Russing Care PD Ind Russing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care HH Ind Res Care MH Ind Nursing Care Elderly Ind Russing Care Elderly	320.00 4,947.00 912.00 3,404.70 2,648.43 -5,592.31 16,572.24 1,861.32 669.96 436.50 873.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Children's Services         Educt           Children's Services         Educt           Children's Services         Educt           Children's Services         Int Ch           Children's Services         Int Ch           Adult and Culture         Social	Juc School Planning Juc Newbiggin S/Start to Newbiggin S/Start to Childhood Services Juc School Planning ocial Services-Care Support ocial Services-Carefirst ocial Services-Carefirst	Supplies & Services Premises Supplies & Services Supplies & Services Third Party Payments Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments	01/05/2014 WEST DENTON ASSOCIATION PLAYGROUP 20/05/2014 WEST DENTON COMMUNITY CENTRE 23/05/2014 WEST END PLAYGROUP 09/05/2014 WEST END PLAYGROUP 12/05/2014 WEST END PLAYGROUP 12/05/2014 WEST END WOMEN AND GIRLS CENTRE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTMINSTER HAWTHORNS 02/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05	6227431 Revenue 6244786 Revenue 624301 Revenue 6242319 Revenue 624625 Revenue 6244975 Revenue 6244975 Revenue 6244975 Revenue 6227843 Revenue 6227843 Revenue 6227843 Revenue 6229428 Revenue 6230937 Revenue 624954 Revenue 6244981 Revenue	1EEP5 1EEK6 1EEK6 1EEK6 1EEV5 1ML07 1MG20 1MG20 1MG20 3WH93 3WH93 3WH93 1ML02 1EEP5 1EEP5 1EEP5 1MH10 1MH10 1MG20 1MG10 1MM20 1MG10 1MM10 1MM20	2 <sup>Y</sup> r Old Learning & Childcare Denton Westerhope Chldrn Cent Sen Early Years Funding Panel 2 <sup>Y</sup> r Old Learning & Childcare PH - Obesity and phys activity Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2 <sup>Y</sup> r Old Learning & Childcare 2 <sup>Y</sup> r Old Learning & Childcare 2 <sup>Y</sup> r Old Learning & Childcare Ind Nursing Care PD Ind Nursing Care PD Ind Rusc Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Nursing Care MH Ind Nursing Care Blerly Ind Nursing Care Blerly Ind Nursing Care Blerly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Ruscare Elderly Ind Ruscare Elderly Ind Ruscare Elderly Ind Ruscare Elderly	4,947.00 363.00 912.00 3,404.70 2,648.43 -5,592.31 16,572.24 1,861.32 669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Children's Services         Educ 1           Children's Services         Educ 1           Children's Services         Int Ch           Children's Services         Educ 1           Adult and Culture         Social	Juc Newbiggin S/Start Juc Newbiggin S/Start ( Childhood Services Juc School Planning Jucial Services-Care Support Jucial Services-Carefirst Jucial Services-Carefirst Jucial Services Carefirst Juc School Planning Juc School Pla	Premises Premises Supplies & Services Supplies & Services Third Party Payments Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments	28/05/2014 WEST DENTON COMMUNITY CENTRE 23/05/2014 WEST END PLAYGROUP 09/05/2014 WEST END PLAYGROUP 12/05/2014 WEST END WOMEN AND GIRLS CENTRE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTWISTER HAWTHORNS 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6253401 Revenue 6242319 Revenue 6227430 Revenue 6244975 Revenue 6244975 Revenue 6244975 Revenue 6227843 Revenue 6227842 Revenue 6227427 Revenue 6230937 Revenue 6230937 Revenue 6244981 Revenue	1EEK6 1E20C 1E20F 1ML07 1MG20 1MG20 3WH93 1ML02 1EEP5 1EEP5 1EEP5 1EEP5 1MH10 1MG20 1MG10 1MG20 1MG10 1MG20 1MM10 1MG20 1MG10 1MG20 1MH10 1MG20	Denton Westerhope Childrn Cent Denton Westerhope Childrn Cent Sen Early Years Funding Panel 2Yr Old Learning & Childcare PH - Obesity and phys activity Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare Ind Nursing Care PD Ind Res Care Elderly Ind Nursing Care Elderly Ind Rursing Care Elderly Ind Rursing Care Elderly Ind Nursing Care HH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly	457.00 912.00 3,404.70 2,648.43 -5,592.31 16,572.24 1,861.32 6669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
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Adult and Culture     Social       Children's Services     Educ 3       Adult and Culture     Social       Adult and Culture     Social </td <td>scial Services-Care Support scial Services-Carefirst scial Services-Carefirst</td> <td>Third Party Payments Sales, Fees &amp; Charges Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges Third Party Payments Third Party Payments Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges</td> <td>12/05/2014 WEST END WOMEN AND GIRLS CENTRE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTGATE PLAYGROUP 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTWINSTER HAWTHORNS 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME</td> <td>6236625 Revenue 6244975 Revenue 6244975 Revenue 6244975 Revenue 6227843 Revenue 6227427 Revenue 6230937 Revenue 6230937 Revenue 6244954 Revenue 6244981 Revenue</td> <td>1ML07 1MG20 1MG20 3WH93 1ML02 1EEP5 1EEP5 1EEP5 1MH10 1MG20 1MG10 1MG20 1MG10 1MG20 1MM10 1MG20 1MH10 1MG20 1MH10 1MG20</td> <td>PH -Obesity and phys activity Ind Res Care Elderly Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2Yr Old Learning &amp; Childcare 2Yr Old Learning &amp; Childcare Ind Nursing Care PD Ind Nursing Care PD Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly</td> <td>2,648.43 -5,592.31 16,572.24 1,861.32 669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64</td>	scial Services-Care Support scial Services-Carefirst scial Services-Carefirst	Third Party Payments Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	12/05/2014 WEST END WOMEN AND GIRLS CENTRE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTGATE PLAYGROUP 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTWINSTER HAWTHORNS 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6236625 Revenue 6244975 Revenue 6244975 Revenue 6244975 Revenue 6227843 Revenue 6227427 Revenue 6230937 Revenue 6230937 Revenue 6244954 Revenue 6244981 Revenue	1ML07 1MG20 1MG20 3WH93 1ML02 1EEP5 1EEP5 1EEP5 1MH10 1MG20 1MG10 1MG20 1MG10 1MG20 1MM10 1MG20 1MH10 1MG20 1MH10 1MG20	PH -Obesity and phys activity Ind Res Care Elderly Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare Ind Nursing Care PD Ind Nursing Care PD Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly	2,648.43 -5,592.31 16,572.24 1,861.32 669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Children's Services     Educ       Adult and Culture     Social       Adult and Culture     Social <td>ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services duc School Planning duc School Planning ocial Services-Carefirst ocial Services-Carefirst</td> <td>Sales, Fees &amp; Charges Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges Third Party Payments Sales, Fees &amp; Charges Sales, Fees &amp; Charges Third Party Payments Third Party Payments</td> <td>20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME</td> <td>6244975 Revenue 6244975 Revenue 6244975 Revenue 6227843 Revenue 6227843 Revenue 6227847 Revenue 6230937 Revenue 6244954 Revenue 6244981 Revenue</td> <td>1MG20 1MG20 3WH93 1ML02 1EEP5 1EEP5 1EEP5 1MH10 1MH10 1MG20 1MM10 1MG20 1MM10 1MG20 1MM10 1MG20 1MH10 1MG20</td> <td>Ind Res Care Elderly Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2Yr Old Learning &amp; Childcare 2Yr Old Learning &amp; Childcare Ind Nursing Care PD Ind Nursing Care PD Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly</td> <td>-5,592.31 16,572.24 1,861.32 669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64</td>	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services duc School Planning duc School Planning ocial Services-Carefirst ocial Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments	20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6244975 Revenue 6244975 Revenue 6244975 Revenue 6227843 Revenue 6227843 Revenue 6227847 Revenue 6230937 Revenue 6244954 Revenue 6244981 Revenue	1MG20 1MG20 3WH93 1ML02 1EEP5 1EEP5 1EEP5 1MH10 1MH10 1MG20 1MM10 1MG20 1MM10 1MG20 1MM10 1MG20 1MH10 1MG20	Ind Res Care Elderly Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare Ind Nursing Care PD Ind Nursing Care PD Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly	-5,592.31 16,572.24 1,861.32 669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Children's Services     Educ       Adult and Culture     Social       Adult and Culture     Social <td>ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services duc School Planning duc School Planning ocial Services-Carefirst ocial Services-Carefirst</td> <td>Sales, Fees &amp; Charges Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges Third Party Payments Sales, Fees &amp; Charges Sales, Fees &amp; Charges Third Party Payments Third Party Payments</td> <td>20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME</td> <td>6244975 Revenue 6244975 Revenue 6227427 Revenue 6229428 Revenue 6230937 Revenue 6230937 Revenue 6244954 Revenue 6244981 Revenue</td> <td>1MG20 3WH93 1ML02 1EEP5 1EEP5 1MH10 1MG20 1MG10 1MG20 1MM10 1MG20 1MG10 1MG20 1MG10 1MG20 1MH10 1MG20 1MH10 1MM20</td> <td>Ind Res Care Elderly Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2Yr Old Learning &amp; Childcare 2Yr Old Learning &amp; Childcare Ind Nursing Care PD Ind Nursing Care PD Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly</td> <td>-5,592.31 16,572.24 1,861.32 669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64</td>	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services duc School Planning duc School Planning ocial Services-Carefirst ocial Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments	20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTGATE PLAYGROUP 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6244975 Revenue 6244975 Revenue 6227427 Revenue 6229428 Revenue 6230937 Revenue 6230937 Revenue 6244954 Revenue 6244981 Revenue	1MG20 3WH93 1ML02 1EEP5 1EEP5 1MH10 1MG20 1MG10 1MG20 1MM10 1MG20 1MG10 1MG20 1MG10 1MG20 1MH10 1MG20 1MH10 1MM20	Ind Res Care Elderly Ind Res Care Elderly Continuing Care PH-Sexual Hith-STI Test/Treat 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare Ind Nursing Care PD Ind Nursing Care PD Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly	-5,592.31 16,572.24 1,861.32 669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Children's Services     Educ 3       Children's Services     Educ 3       Adult and Culture     Social	ocial Services-Carefirst ocial Services-Carefirst ocial Services duc School Planning duc School Planning ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WEST FARM RESIDENTIAL CARE 20/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WEST FARM RESIDENTIAL CARE 01/05/2014 WESTERN SUSSEX HOSPITALS NHS FT 02/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTMINSTER HAWTHORNS 06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6244975 Revenue 6244975 Revenue 6227427 Revenue 6229428 Revenue 6230937 Revenue 6230937 Revenue 6244954 Revenue 6244981 Revenue	1MG20 3WH93 1ML02 1EEP5 1EEP5 1MH10 1MG20 1MG10 1MG20 1MM10 1MG20 1MG10 1MG20 1MG10 1MG20 1MH10 1MG20 1MH10 1MM20	Ind Res Care Elderly Continuing Care PH-Sexual Hth-STI Test/Treat 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare Ind Nursing Care PD Ind Res Care Elderly Ind Nursing Care Elderly Ind Rursing Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly	16,572.44 1,861.32 669.96 436.50 873.00 -335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
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Children's Services         Educ           Children's Services         Educ           Adult and Culture         Social	Juc School Planning Juc Sc	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	02/05/2014 WESTGATE PLAYGROUP 01/05/2014 WESTGATE PLAYGROUP 06/05/2014 WESTMINSTER HAWTHORNS 06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTMOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6229428 Revenue 6227427 Revenue 6230937 Revenue 6240954 Revenue 6244981 Revenue	1EEP5 1EEP5 1MH10 1MG20 1MG10 1MG20 1MM10 1MM20 1MM10 1MG20 1MH10 1MM10 1MM10 1MM10	2Yr Old Learning & Childcare 2Yr Old Learning & Childcare Ind Nursing Care PD Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly	436.50 873.00 -335.00 6.058.72 1.743.76 -3.434.28 -3.210.57 -503.15 -1.449.77 57.354.20 21.576.96 1.888.64
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Adult and Culture     Social       Adult and Culture     Social <td>ocial Services-Carefirst ocial Services-Carefirst</td> <td>Sales, Fees &amp; Charges Third Party Payments Third Party Payments Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges</td> <td>06/05/2014 WESTMINSTER HAWTHORNS 06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTOE GRANGE 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME</td> <td>6230937 Revenue 6240954 Revenue 6244954 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue</td> <td>1MH10 1MH10 1MG20 1MG10 1MG20 1MM10 1MM20 1MG10 1MG20 1MH10 1MH10 1MM10</td> <td>Ind Nursing Care PD Ind Nursing Care PD Ind Res Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly</td> <td>-335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64</td>	ocial Services-Carefirst ocial Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	06/05/2014 WESTMINSTER HAWTHORNS 06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTOE GRANGE 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6230937 Revenue 6240954 Revenue 6244954 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue	1MH10 1MH10 1MG20 1MG10 1MG20 1MM10 1MM20 1MG10 1MG20 1MH10 1MH10 1MM10	Ind Nursing Care PD Ind Nursing Care PD Ind Res Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly	-335.00 6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Adult and Culture     Social <td>ocial Services-Carefirst ocial Services-Carefirst</td> <td>Third Party Payments Third Party Payments Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges</td> <td>06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTOE GRANGE 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME</td> <td>6230937 Revenue 6244954 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244904 Revenue</td> <td>1MH10 1MG20 1MG10 1MG20 1MM10 1MG20 1MG10 1MG20 1MH10 1MH10 1MM10 1MM20</td> <td>Ind Nursing Care PD Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly</td> <td>6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64</td>	ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	06/05/2014 WESTMINSTER HAWTHORNS 20/05/2014 WESTOE GRANGE 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6230937 Revenue 6244954 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244904 Revenue	1MH10 1MG20 1MG10 1MG20 1MM10 1MG20 1MG10 1MG20 1MH10 1MH10 1MM10 1MM20	Ind Nursing Care PD Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly	6,058.72 1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Adult and Culture     Social <td>scial Services-Carefirst scial Services-Carefirst</td> <td>Third Party Payments Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges</td> <td>20/05/2014 WESTOE GRANGE 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME</td> <td>6244954 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue</td> <td>1MG20 1MG10 1MG20 1MM10 1MM20 1MG10 1MG20 1MH10 1MM10 1MM20</td> <td>Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly</td> <td>1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64</td>	scial Services-Carefirst scial Services-Carefirst	Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTOE GRANGE 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6244954 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue	1MG20 1MG10 1MG20 1MM10 1MM20 1MG10 1MG20 1MH10 1MM10 1MM20	Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly	1,743.76 -3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Adult and Culture     Social <td>ocial Services-Carefirst ocial Services-Carefirst</td> <td>Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges</td> <td>20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME</td> <td>6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244904 Revenue</td> <td>1MG10 1MG20 1MM10 1MM20 1MG10 1MG20 1MH10 1MM10 1MM20</td> <td>Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly</td> <td>-3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64</td>	ocial Services-Carefirst ocial Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244904 Revenue	1MG10 1MG20 1MM10 1MM20 1MG10 1MG20 1MH10 1MM10 1MM20	Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly	-3,434.28 -3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Adult and Culture     Social <td>ocial Services-Carefirst ocial Services-Carefirst</td> <td>Sales, Fees &amp; Charges Sales, Fees &amp; Charges Sales, Fees &amp; Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies &amp; Services Sales, Fees &amp; Charges</td> <td>20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME</td> <td>6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244904 Revenue</td> <td>1MG20 1MM10 1MM20 1MG10 1MG20 1MH10 1MM10 1MM20</td> <td>Ind Res Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly</td> <td>-3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64</td>	ocial Services-Carefirst ocial Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244904 Revenue	1MG20 1MM10 1MM20 1MG10 1MG20 1MH10 1MM10 1MM20	Ind Res Care Elderly Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly	-3,210.57 -503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche	ocial Services-Carefirst ocial Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244904 Revenue	1MM10 1MM20 1MG10 1MG20 1MH10 1MM10 1MM20	Ind Nursing Care MH Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly	-503.15 -1,449.77 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche    <	ocial Services-Carefirst ocial Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME	6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6245004 Revenue	1MM20 1MG10 1MG20 1MH10 1MM10 1MM20	Ind Res Care MH Ind Nursing Care Elderly Ind Res Care Elderly	- <mark>1,449.77</mark> 57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche    <	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WHALE TANKERS LTD	6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6245004 Revenue	1MG10 1MG20 1MH10 1MM10 1MM20	Ind Nursing Care Elderly Ind Res Care Elderly	57,354.20 21,576.96 1,888.64
Adult and Culture     Social       Children's Services     Educ :       Children's Services     Educ :       Children's Services     Educ :       Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend<	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst eet Management System ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 02/05/2014 WHALE TANKERS LTD	6244981 Revenue 6244981 Revenue 6244981 Revenue 6244981 Revenue 6245004 Revenue	1MG20 1MH10 1MM10 1MM20	Ind Res Care Elderly	21,576.96 1,888.64
Adult and Culture     Social       Aduit and Culture     Social       Adult and Culture     Social       Children's Services     Educ       Children's Services     Educ       Children's Services     Educ       Children's Services     Exche       Chief Executive's     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regene	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst eet Management System ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 02/05/2014 WHALE TANKERS LTD	6244981 Revenue 6244981 Revenue 6244981 Revenue 6245004 Revenue	1MH10 1MM10 1MM20		1,888.64
Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 02/05/2014 WHALE TANKERS LTD	6244981 Revenue 6244981 Revenue 6245004 Revenue	1MM10 1MM20	ind Nursing Care PD	
Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Environment & Regeneration     Fleet I       Adult and Culture     Social       Children's Services     Educ :       Children's Services     Educ :       Children's Services     Educ :       Adult and Culture     Social       Chief Executive's     Exche       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment &	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst eet Management System ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 02/05/2014 WHALE TANKERS LTD	6244981 Revenue 6245004 Revenue	1MM20	Ind Nuraing Care MU	
Adult and Culture     Social       Adult and Culture     Social       Environment & Regeneration     Fleet I       Adult and Culture     Social       Children's Services     Educ       Children's Services     Educ       Children's Services     Educ       Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend	ocial Services-Carefirst ocial Services-Carefirst eet Management System ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 20/05/2014 WESTWOOD LODGE NURSING HOME 02/05/2014 WHALE TANKERS LTD	6245004 Revenue		Ind Nursing Care MH	14,092.96
Adult and Culture     Social       Environment & Regeneration     Fleet I       Adult and Culture     Social       Children's Services     Educ:       Children's Services     Educ:       Children's Services     Educ:       Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend	ocial Services-Carefirst eet Management System ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Supplies & Services Sales, Fees & Charges	20/05/2014 WESTWOOD LODGE NURSING HOME 02/05/2014 WHALE TANKERS LTD			Ind Res Care MH	5,048.16
Environment & Regeneration       Fleet 1         Adult and Culture       Social         Children's Services       Educ 3         Environment & Regeneration       R&R-I         Adult and Culture       Social         Adult and Culture       Social         Adult and Culture       Social         Adult and Culture       Social         Chief Executive's       Exche         Chief Executive's       Exche         Chief Executive's       Exche         Environment & Regeneration       Allend	eet Management System ocial Services-Carefirst ocial Services-Carefirst	Supplies & Services Sales, Fees & Charges	02/05/2014 WHALE TANKERS LTD		1MG10	Ind Nursing Care Elderly	1,220.88
Adult and Culture     Social       Children's Services     Educ       Environment & Regeneration     E&R-F       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend	ocial Services-Carefirst ocial Services-Carefirst	Sales, Fees & Charges			1MM10	Ind Nursing Care MH	610.44
Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Children's Services     Educ:       Children's Services     Educ:       Environment & Regeneration     E&R-I       Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend	ocial Services-Carefirst				1KESA	Heavy Workshop Routine Repair	350.12
Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Children's Services     Educ 3       Children's Services     Educ 3       Environment & Regeneration     E&R-I       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend		Sales, Fees & Charges	06/05/2014 WHEATFIELD COURT		1MG10	Ind Nursing Care Elderly	-10,361.90
Adult and Culture     Social       Adult and Culture     Social       Children's Services     Educ 3       Children's Services     Educ 3       Environment & Regeneration     E&R-F       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend	ocial Services-Carefirst		06/05/2014 WHEATFIELD COURT		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture     Social       Children's Services     Educ :       Children's Services     Educ :       Environment & Regeneration     E&R-H       Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Chief Executive's     Exche       Chief Executive's     Exche       Chief Executive's     Exche       Environment & Regeneration     Allend		Third Party Payments	06/05/2014 WHEATFIELD COURT		1MG10	Ind Nursing Care Elderly	72,171.92
Children's Services         Educ :           Children's Services         Educ :           Environment & Regeneration         E&R-F           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Chief Executive's         Exche           Chief Executive's         Exche           Chief Executive's         Exche           Environment & Regeneration         Allend	ocial Services-Carefirst	Third Party Payments	06/05/2014 WHEATFIELD COURT		1MG20	Ind Res Care Elderly	2,499.44
Children's Services         Educ 3           Environment & Regeneration         E&R-1           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Adult and Culture         Social           Chief Executive's         Exche           Chief Executive's         Exche           Chief Executive's         Exche           Environment & Regeneration         Allend	ocial Services-Carefirst	Third Party Payments	06/05/2014 WHEATFIELD COURT		1MG10	Ind Nursing Care Elderly	1,782.40
Environment & Regeneration         E&R-F           Aduit and Culture         Social           Aduit and Culture         Social           Aduit and Culture         Social           Aduit and Culture         Social           Chief Executive's         Exche           Chief Executive's         Exche           Chief Executive's         Exche           Environment & Regeneration         Allend	duc School Planning	Third Party Payments	20/05/2014 WHITEHORSE LODGE LTD		1MC02	Ind Sector Placements	10,400.00
Adult and Culture     Social       Adult and Culture     Social       Adult and Culture     Social       Chief Executive's     Exche       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend	duc School Planning	Third Party Payments	09/05/2014 WHITEHORSE LODGE LTD		1MC02	Ind Sector Placements	12,000.00
Adult and Culture     Social       Adult and Culture     Social       Chief Executive's     Exche       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend       Environment & Regeneration     Allend	&R-Highway&Traffic Management	Capital Expenditure	29/05/2014 WHITEHOUSE CONSTRUCTION CO LTD		2DP02	Devt Capital CC	8,361.02
Adult and Culture         Social           Chief Executive's         Exche           Chief Executive's         Exche           Chief Executive's         Exche           Chief Executive's         Exche           Environment & Regeneration         Allend	ocial Services-Carefirst	Sales, Fees & Charges	06/05/2014 WHORLTON GRANGE		1MG20	Ind Res Care Elderly	-9,214.59
Chief Executive's         Exche           Environment & Regeneration         Allend           Environment & Regeneration         Allend           Environment & Regeneration         Allend           Environment & Regeneration         Allend	ocial Services-Carefirst	Third Party Payments	06/05/2014 WHORLTON GRANGE		1MG20	Ind Res Care Elderly	39,450.27
Chief Executive's         Exche           Chief Executive's         Exche           Chief Executive's         Exche           Environment & Regeneration         Allend	ocial Services-Carefirst	Third Party Payments	06/05/2014 WHORLTON HALL DANSHELL LTD		1MK10	Ind Nursing Care LD	13,000.00
Chief Executive's         Exche           Chief Executive's         Exche           Environment & Regeneration         Allend	chequer Payroll	Employees	21/05/2014 WIDER PLAN LTD	6242623 Revenue	1CF00	Payroll	133.58
Chief Executive's         Exche           Environment & Regeneration         Allend	chequer Payroll	Employees	21/05/2014 WIDER PLAN LTD	6242629 Revenue	1CF00	Payroll	78.68
Environment & Regeneration Allend Environment & Regeneration Allend Environment & Regeneration Allend Environment & Regeneration Allend	chequer Payroll	Employees	21/05/2014 WIDER PLAN LTD	6242630 Revenue	1CF00	Payroll	17.01
Environment & Regeneration Allend Environment & Regeneration Allend Environment & Regeneration Allend Environment & Regeneration Allend	chequer Payroll	Employees	21/05/2014 WIDER PLAN LTD	6242862 Revenue	1CF00	Payroll	561.28
Environment & Regeneration Allend Environment & Regeneration Allend Environment & Regeneration Allend	lendale Building	Supplies & Services	06/05/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6231296 Revenue	3KIMD	Other Stores Stock Account	430.92
Environment & Regeneration Allend Environment & Regeneration Allend	lendale Building	Supplies & Services	06/05/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6231325 Revenue	3KIMD	Other Stores Stock Account	404.32
Environment & Regeneration Allend	lendale Building	Supplies & Services	09/05/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6230999 Revenue	3KIMD	Other Stores Stock Account	289.29
	lendale Building	Supplies & Services	09/05/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6231242 Revenue	3KIMD	Other Stores Stock Account	296.58
	lendale Building	Supplies & Services	09/05/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6231249 Revenue	3KIMD	Other Stores Stock Account	391.28
	ghways	Premises	12/05/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6229712 Revenue	1KEMC	Highways	2,092.83
	S: Capital Works	Supplies & Services	02/05/2014 WINDOOR SERVICES		1KBM0	Public & Educ O/H	1,975.00
	ocial Services-Carefirst	Sales, Fees & Charges	20/05/2014 WINDSOR COURT NURSING &		1MG10	Ind Nursing Care Elderly	-862.32
	ocial Services-Carefirst	Third Party Payments	20/05/2014 WINDSOR COURT NURSING &		1MG10	Ind Nursing Care Elderly	10,161.90
	lendale Rd	Supplies & Services	02/05/2014 WOLSELEY UK LTD		3KIMD	Other Stores Stock Account	405.66
	lendale Rd	Supplies & Services	02/05/2014 WOLSELEY UK LTD		3KIMD	Other Stores Stock Account	266.70
	lendale Rd	Supplies & Services	29/05/2014 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	381.66
	lendale Rd	Supplies & Services	20/05/2014 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	287.94
	lendale Rd	Supplies & Services	22/05/2014 WOLSELEY UK LTD		3KIMD	Other Stores Stock Account	536.04
	lendale Rd	Supplies & Services	14/05/2014 WOLSELEY UK LTD	6239882 Revenue		Other Stores Stock Account	382.20
	lendale Rd	Supplies & Services	14/05/2014 WOLSELEY UK LTD	6239886 Revenue		Mechanical Stand Alone Works	583.95
	lendale Rd	Supplies & Services	14/05/2014 WOLSELEY UK LTD	6239984 Revenue		Mechanical Stand Alone Works	480.56
Environment & Regeneration Allend		Supplies & Services	14/05/2014 WOLSELEY UK LTD	6240017 Revenue		Other Stores Stock Account	256.24
Environment & Regeneration Allend		Supplies & Services	28/05/2014 WOLSELEY OK LTD	6253779 Revenue		Other Stores Stock Account	356.50
Environment & Regeneration Allend		Supplies & Services	01/05/2014 WOLSELEY UK LTD	6225895 Revenue		Mechanical Stand Alone Works	286.41
Environment & Regeneration Allend		Supplies & Services	27/05/2014 WOLSELEY UK LTD	6244858 Revenue		Gas Serv East	9,269.40
	lendale Rd			6244861 Revenue		Gas Serv East	
	lendale Rd	Supplies & Services	27/05/2014 WOLSELEY UK LTD 28/05/2014 WOLSELEY UK LTD	6253781 Revenue			9,198.08
	ieiiuaie NU	Supplies & Services				Other Stores Stock Account	423.96
		Supplies & Services	28/05/2014 WOLSELEY UK LTD	6253783 Revenue		Mechanical Stand Alone Works	508.79
	lendale Rd	Supplies & Services	14/05/2014 WOLSELEY UK LTD	6240014 Revenue		Other Stores Stock Account	406.68
	lendale Rd lendale Rd	Premises	14/05/2014 WOLSELEY UK LTD	6239898 Revenue		Responsive	336.30
	lendale Rd lendale Rd S: District Heating	Supplies & Services	12/05/2014 WOLTERSKLUWER UK	6236670 Revenue		Sandhills	877.61
	lendale Rd lendale Rd S: District Heating S: Waste Management	Supplies & Services	08/05/2014 WONDERSTUFFSTUDIO	6233522 Revenue		High Street Fund	350.00
	lendale Rd lendale Rd S: District Heating S: Waste Management D - Communities	Sales, Fees & Charges	06/05/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6231044 Revenue		Ind Res Care Elderly	-3,224.28
	lendale Rd lendale Rd S: District Heating S: Waste Management D - Communities pcial Services-Carefirst		06/05/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6231044 Revenue		Ind Res Care Elderly	11,449.11
	lendale Rd S: District Heating S: Waste Management D - Communities Dcial Services-Carefirst Dcial Services-Carefirst	Third Party Payments	06/05/2014 WOODLEY HALL CARE HOME	6231059 Revenue		Ind Res Care Elderly	-2,533.60
Adult and Culture Social	lendale Rd S: District Heating S: Waste Management D - Communities ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Third Party Payments Sales, Fees & Charges Third Party Payments	06/05/2014 WOODLEY HALL CARE HOME	6231059 Revenue	1MG20	Ind Res Care Elderly	10,592.16

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/05/2014 WORDSWORTH HOUSE	6231051 Revenue	4WX13	Ind Sector Client Loan Fund	3,627.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 WORDSWORTH HOUSE	6231051 Revenue	1MG10	Ind Nursing Care Elderly	-6,542.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 WORDSWORTH HOUSE	6231051 Revenue	1MG20	Ind Res Care Elderly	-2,914.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014 WORDSWORTH HOUSE	6231051 Revenue	1MK20	Ind Res Care LD	-2,920.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 WORDSWORTH HOUSE	6231051 Revenue	1MG10	Ind Nursing Care Elderly	35,762.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 WORDSWORTH HOUSE	6231051 Revenue	1MG20	Ind Res Care Elderly	13,030.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 WORDSWORTH HOUSE	6231051 Revenue	1MK20	Ind Res Care LD	8,999.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014 WORDSWORTH HOUSE	6231071 Revenue	1MG10	Ind Nursing Care Elderly	3,564.80
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/05/2014 WORKING ON WELLBEING	6251907 Revenue	1FP30	Occupational Health	3,400.00
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014 WRIXON CARE	6236438 Revenue	1MF01	16+ Team (YP)	1,476.45
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014 WRIXON CARE	6236514 Revenue	1MF01	16+ Team (YP)	1,335.45
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014 WS HARRISON & SON	6234924 Revenue	1FA51	Coroner	257.37
HRA	HRA Planning QS	Supplies & Services	12/05/2014 WYG ENGINEERING LTD	6237107 Revenue	1HRA3	Misc Feasibility Study/Survey	380.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2014 WYKEHAM MATURE PLANTS	6119819 Revenue	1KEAT	Hortic Services Overhead	400.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014 WYKEHAM MATURE PLANTS	6165193 Revenue	1KEHA	Arbor Team	196.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2014 WYKEHAM MATURE PLANTS	6119819 Revenue	1KEAT	Hortic Services Overhead	1,860.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014 WYKEHAM MATURE PLANTS	6159439 Revenue	1KEAT	Hortic Services Overhead	313.50
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014 WYKEHAM MATURE PLANTS	6165193 Revenue	1KEHA	Arbor Team	380.00
Children's Services	Educ School Planning	Supplies & Services	23/05/2014 WYNDHAM PLAYGROUP	6227403 Revenue	1EEP5	2Yr Old Learning & Childcare	843.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/05/2014 XL PRINT	6241314 Revenue	1CP17	Digital Printing	4,998.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014 YMCA NEWCASTLE	6236628 Revenue	1ML07	PH -Obesity and phys activity	1,776.87
Chief Executive's	CD - Communities	Supplies & Services	22/05/2014 YMCA NEWCASTLE UPON TYNE	6229709 Revenue	1KL43	Ouseburn Comm Centre	1,000.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/05/2014 YORKSHIRE PURCHASING ORGANISATION	6251890 Revenue	1EEH1	NBH CC Central Costs	550.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014 YOUNG FOUNDATIONS	6007965 Revenue	1MC02	Ind Sector Placements	14,100.00
Chief Executive's	CD - Support Services	Supplies & Services	22/05/2014 YOUR GROWTH CONSULTING LTD	6249050 Revenue	1RB44	Coop Council Culture Change	783.20
Chief Executive's	CD - Support Services	Supplies & Services	28/05/2014 YOUR GROWTH CONSULTING LTD	6254048 Revenue	1RB44	Coop Council Culture Change	5,398.10
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 YOUR HOMES NEWCASTLE	6241732 Revenue	1MX50	SP Block Gross	99,566.04
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014 YOUR HOMES NEWCASTLE	6241732 Revenue	1MX50	SP Block Gross	8,735.72
Adult and Culture	Social Services-Care Support	Third Party Payments	06/05/2014 YOUR HOMES NEWCASTLE	6230719 Revenue	1MX50	SP Block Gross	158,584.72
Children's Services	Youth Offending Team	Supplies & Services	16/05/2014 YOUTH JUSTICE BOARD	6241260 Revenue	1ME01	Secure Accom (YJ)	4,867.00
Children's Services	Youth Offending Team	Supplies & Services	16/05/2014 YOUTH JUSTICE BOARD	6241262 Revenue	1ME01	Secure Accom (YJ)	3,140.00
Chief Executive's	CD - SPAM Trading Account	Premises	21/05/2014 ZURICH ASSURANCE LTD	6247516 Revenue	1DF71	High Bridge Studios & Gallery	3,078.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/05/2014 ZURICH MUNICIPAL	6209543 Revenue	3RM18	Insurance Control Susp-Financ	6,625.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014 ZURICH MUNICIPAL		3RM18	Insurance Control Susp-Financ	109,450.34
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014 ZURICH MUNICIPAL		3RM18	Insurance Control Susp-Financ	42,400.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014 ZURICH MUNICIPAL		3RM18	Insurance Control Susp-Financ	34,266.86
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014 ZURICH MUNICIPAL		3RM18	Insurance Control Susp-Financ	444,079.16
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014 ZURICH MUNICIPAL		3RM18	Insurance Control Susp-Financ	6,924.45
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014 ZURICH MUNICIPAL		3RM18	Insurance Control Susp-Financ	9,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014 ZURICH MUNICIPAL	6234990 Revenue	3RM18	Insurance Control Susp-Financ	1,037.64
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014 ZURICH MUNICIPAL	6234992 Revenue	3RM18	Insurance Control Susp-Financ	3,180.00