

**Newcastle City Council Invoices over £500 paid in November 2010**

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Adult - Learning & Development	Employees	17/11/10	CITY & GUILDS OF LONDON INSTITUTE	4892527	Revenue	516.00
Adult and Culture	Adult - Learning & Development	Employees	04/11/10	GED LAING PERSONAL SAFETY TRAINING	4873272	Revenue	2992.95
Adult and Culture	Adult - Learning & Development	Employees	18/11/10	GED LAING PERSONAL SAFETY TRAINING	4892528	Revenue	3044.75
Adult and Culture	Adult - Learning & Development	Employees	04/11/10	IN-TRAC	4873271	Revenue	1764.75
Adult and Culture	Adult - Learning & Development	Employees	17/11/10	IN-TRAC	4892520	Revenue	1857.45
Adult and Culture	Adult - Learning & Development	Employees	28/11/10	NORTHUMBERLAND COLLEGE	4901282	Revenue	845.45
Adult and Culture	Adult - Learning & Development	Employees	04/11/10	Redacted Personal Data	4873270	Revenue	1500.00
Adult and Culture	Adult - Learning & Development	Employees	15/11/10	Redacted Personal Data	4887064	Revenue	900.00
Adult and Culture	Adult - Learning & Development	Employees	04/11/10	SODEXO PRESTIGE	4873269	Revenue	668.58
Adult and Culture	Adult - Learning & Development	Employees	04/11/10	SODEXO PRESTIGE	4873349	Revenue	569.00
Adult and Culture	Adult - Learning & Development	Employees	11/11/10	UNIVERSITY OF NORTHUMBRIA	4883420	Revenue	1680.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	10/11/10	ALBANY OFFICE FURNITURE SOLUTIONS	4856086	Revenue	750.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/11/10	AWARE PLUS LTD	4886219	Revenue	1200.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	18/11/10	CASTLEGATE CONFERENCE SERVICES LTD	4873375	Revenue	700.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	07/11/10	CITIZENS ADVICE	4875812	Revenue	1339.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	18/11/10	Redacted Personal Data	4886212	Revenue	720.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	23/11/10	I TO I TRAINING	4900805	Revenue	1800.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/11/10	JOHN BUDDLE WORK VILLAGE	4869341	Revenue	725.09
Adult and Culture	Adult Serv Admin Support	Premises	10/11/10	N POWER NORTHERN LTD	4881622	Revenue	1741.87
Adult and Culture	Adult Serv Admin Support	Supplies & Services	24/11/10	NALESTAR LTD	4896364	Revenue	1423.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	17/11/10	REMI D TRAINING	4892382	Revenue	562.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	17/11/10	REMI D TRAINING	4892383	Revenue	579.94
Adult and Culture	Adult Serv Byker Lodge	Premises	10/11/10	N POWER NORTHERN LTD	4881788	Revenue	981.88
Adult and Culture	Adult Serv Byker Lodge	Premises	10/11/10	N POWER NORTHERN LTD	4881789	Revenue	967.20
Adult and Culture	Adult Serv Byker Lodge	Premises	25/11/10	N POWER NORTHERN LTD	4905019	Revenue	1047.23
Adult and Culture	Adult Serv Capability's	Supplies & Services	04/11/10	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	4869005	Revenue	1000.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	25/11/10	N POWER NORTHERN LTD	4900801	Revenue	910.11
Adult and Culture	Adult Serv Capability's	Supplies & Services	25/11/10	N POWER NORTHERN LTD	4900802	Revenue	532.07
Adult and Culture	Adult Serv Chirton House	Premises	14/11/10	N POWER NORTHERN LTD	4886155	Revenue	839.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/10	AGE CONCERN NEWCASTLE	4886196	Revenue	1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/10	AGE CONCERN NEWCASTLE	4886197	Revenue	663.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16/11/10	AGE CONCERN NEWCASTLE	4890898	Revenue	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892456	Revenue	3491.46
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892504	Revenue	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892507	Revenue	804.41
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892299	Revenue	6283.16
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892300	Revenue	1740.06
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892338	Revenue	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892457	Revenue	6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892458	Revenue	1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	AGE CONCERN NEWCASTLE	4892506	Revenue	507.75
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	AGE CONCERN NEWCASTLE	4894245	Revenue	753.07
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	AGE CONCERN NEWCASTLE	4894321	Revenue	730.24
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	AGE CONCERN NEWCASTLE	4894247	Revenue	1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/10	ARK HOUSE TREATMENT CENTRE	4904182	Revenue	1813.64
Adult and Culture	Adult Serv Finance	Third Party Payments	23/11/10	AT HOME IN THE COMMUNITY LTD	4894251	Revenue	3955.52
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/10	AT HOME IN THE COMMUNITY LTD	4894330	Revenue	955.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/10	AT HOME IN THE COMMUNITY LTD	4894325	Revenue	4218.20

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			Date	Supplier Name			
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/10	AZURE	4886192	Revenue	517.29
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	CAMPBILL VILLAGE TRUST	4894328	Revenue	3178.76
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/10	CARE UK HOMECARE	4886207	Revenue	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/10	CARE UK HOMECARE	4886208	Revenue	605.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/10	CARE UK HOMECARE	4886191	Revenue	768.80
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/10	CARE UK HOMECARE	4902947	Revenue	3575.61
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/10	CARELINE HOMECARE LTD	4904388	Revenue	588.16
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/10	CAREWATCH (NEWCASTLE UPON TYNE)	4902955	Revenue	2446.79
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/10	CAREWATCH (NEWCASTLE UPON TYNE)	4903004	Revenue	1727.87
Adult and Culture	Adult Serv Finance	Supplies & Services	25/11/10	CHILD POVERTY ACTION GROUP	4904184	Revenue	1680.00
Adult and Culture	Adult Serv Finance	Employees	02/11/10	CIPFA	4869098	Revenue	750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/10	COQUET TRUST	4906795	Revenue	1245.10
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/10	DEMENTIA CARE PARTNERSHIP	4894334	Revenue	2319.52
Adult and Culture	Adult Serv Finance	Supplies & Services	11/11/10	EVERSHED PRODUCTS	4884993	Revenue	2320.00
Adult and Culture	Adult Serv Finance	Transport	10/11/10	HI Q TYRE SERVICES LTD	4881827	Revenue	538.50
Adult and Culture	Adult Serv Finance	Transport	10/11/10	HI Q TYRE SERVICES LTD	4882125	Revenue	538.50
Adult and Culture	Adult Serv Finance	Premises	10/11/10	N POWER NORTHERN LTD	4882128	Revenue	1376.91
Adult and Culture	Adult Serv Finance	Premises	10/11/10	N POWER NORTHERN LTD	4881947	Revenue	552.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/10	NEW PROSPECTS ASSOCIATION LTD	4886194	Revenue	655.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	NEW PROSPECTS ASSOCIATION LTD	4894250	Revenue	748.80
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	NEW PROSPECTS ASSOCIATION LTD	4894327	Revenue	1106.88
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	NEW PROSPECTS ASSOCIATION LTD	4894331	Revenue	1248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	NEW PROSPECTS ASSOCIATION LTD	4894475	Revenue	611.52
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	NEW PROSPECTS ASSOCIATION LTD	4894332	Revenue	898.56
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898451	Revenue	748.80
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898453	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898498	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898503	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898447	Revenue	1248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898448	Revenue	698.88
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898450	Revenue	2152.80
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898452	Revenue	948.48
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898499	Revenue	648.96
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/10	NEW PROSPECTS ASSOCIATION LTD	4898500	Revenue	1110.72
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/10	NEW PROSPECTS ASSOCIATION LTD	4902948	Revenue	1223.04
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/10	NEW PROSPECTS ASSOCIATION LTD	4902952	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/10	NEW PROSPECTS ASSOCIATION LTD	4903006	Revenue	780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/10	NEW PROSPECTS ASSOCIATION LTD	4903007	Revenue	1073.28
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/10	NEW PROSPECTS ASSOCIATION LTD	4903008	Revenue	1248.00
Adult and Culture	Adult Serv Finance	Supplies & Services	01/11/10	NEWCASTLE HEALTHY CITY PROJECT	4867831	Revenue	647.19
Adult and Culture	Adult Serv Finance	Third Party Payments	16/11/10	NEWCASTLE PCT	4890897	Revenue	5844.15
Adult and Culture	Adult Serv Finance	Third Party Payments	02/11/10	NORTH TYNESIDE PCT	4869089	Revenue	1924.97
Adult and Culture	Adult Serv Finance	Third Party Payments	02/11/10	NORTH TYNESIDE PCT	4869090	Revenue	1914.34
Adult and Culture	Adult Serv Finance	Third Party Payments	04/11/10	NORTH TYNESIDE PCT	4874028	Revenue	3264.84
Adult and Culture	Adult Serv Finance	Third Party Payments	10/11/10	NORTH TYNESIDE PCT	4882124	Revenue	3495.05
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/10	NORTH TYNESIDE PCT	4886206	Revenue	6199.18
Adult and Culture	Adult Serv Finance	Third Party Payments	17/11/10	NORTH TYNESIDE PCT	4892297	Revenue	13777.98
Adult and Culture	Adult Serv Finance	Third Party Payments	03/11/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4871707	Revenue	1095.00

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Adult and Culture	Adult Serv Finance	Employees	25/11/10	NOVAS SCARMAN GROUP LTD	4881829	Revenue	3500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	PHOENIX HOUSE	4894335	Revenue	2408.36
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/10	PHOENIX HOUSE	4894471	Revenue	538.57
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/10	PHOENIX HOUSE	4898454	Revenue	2430.62
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/10	PHOENIX HOUSE	4898456	Revenue	2488.64
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/11/10	ASIAN BUSINESS CONNEXIONS	4904409	Revenue	4389.42
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	03/11/10	BYKER BRIDGE HOUSING ASSOCIATION	4871576	Revenue	5484.47
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/11/10	FAIRBRIDGE IN TYNE AND WEAR	4896281	Revenue	1000.54
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11/11/10	FAWDON COMMUNITY ASSOC.	4881782	Revenue	600.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	03/11/10	LEARNING LINKS EUROPE LTD	4871571	Revenue	3209.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11/11/10	LYDIAS HOUSE LTD	4881938	Revenue	2425.95
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11/11/10	MILLIN CENTRE	4881780	Revenue	1936.31
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/11/10	NE1 LTD	4881779	Revenue	30461.40
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04/11/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4874062	Revenue	977.84
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/11/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4905057	Revenue	1070.44
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/11/10	NEWCASTLE UPON TYNE YMCA	4875814	Revenue	5202.70
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4874061	Revenue	8519.03
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4881602	Revenue	9965.25
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/11/10	RECYKE Y'BIKE	4881940	Revenue	1740.32
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/11/10	REMPLOY FURNITURE	4905058	Revenue	5589.91
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/11/10	SF SOFTWARE LIMITED	4881603	Revenue	2203.39
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01/11/10	SPICE PROJECT LTD	4867187	Revenue	1098.40
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01/11/10	SPICE PROJECT LTD	4867188	Revenue	805.90
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/11/10	SPICE PROJECT LTD	4905056	Revenue	1050.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	03/11/10	STEPNEY BANK STABLES	4871575	Revenue	951.04
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04/11/10	SUCCESS 4 ALL	4874063	Revenue	1998.68
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/11/10	SUCCESS 4 ALL	4881783	Revenue	2556.22
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/11/10	THE ANGELOU CENTRE	4881778	Revenue	770.34
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/11/10	THE ANGELOU CENTRE	4881939	Revenue	783.54
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/11/10	THE ANGELOU CENTRE	4890263	Revenue	770.34
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/11/10	THE ANGELOU CENTRE	4890266	Revenue	770.34
Adult and Culture	Adult Serv Harehills	Premises	11/11/10	N POWER NORTHERN LTD	4883429	Revenue	631.89
Adult and Culture	Adult Serv Learn Disab	Transport	16/11/10	DAVID JOHNSON TAXIS	4890940	Revenue	900.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	DJ MINIBUSES	4871659	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	DJ MINIBUSES	4871662	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	17/11/10	DJ MINIBUSES	4892644	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	17/11/10	DJ MINIBUSES	4892645	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/11/10	DJ MINIBUSES	4905039	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	LA TAXIS	4871649	Revenue	1084.80
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	LA TAXIS	4871651	Revenue	850.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	LA TAXIS	4871652	Revenue	1093.40
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	LA TAXIS	4871674	Revenue	1074.80
Adult and Culture	Adult Serv Learn Disab	Transport	10/11/10	LA TAXIS	4882593	Revenue	1164.80
Adult and Culture	Adult Serv Learn Disab	Transport	17/11/10	LA TAXIS	4892637	Revenue	1284.00
Adult and Culture	Adult Serv Learn Disab	Transport	17/11/10	LA TAXIS	4892642	Revenue	1054.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/11/10	LA TAXIS	4905028	Revenue	1040.50
Adult and Culture	Adult Serv Learn Disab	Transport	25/11/10	LA TAXIS	4905031	Revenue	1064.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	NODA TAXIS LTD	4871677	Revenue	792.40

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			Date	Supplier Name			
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	NODA TAXIS LTD	4871678	Revenue	732.80
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	NODA TAXIS LTD	4871679	Revenue	615.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/10	NODA TAXIS LTD	4871680	Revenue	667.80
Adult and Culture	Adult Serv Learn Disab	Transport	10/11/10	NODA TAXIS LTD	4882597	Revenue	703.60
Adult and Culture	Adult Serv Learn Disab	Transport	17/11/10	NODA TAXIS LTD	4892655	Revenue	789.60
Adult and Culture	Adult Serv Learn Disab	Transport	25/11/10	NODA TAXIS LTD	4905021	Revenue	695.40
Adult and Culture	Adult Serv Learn Disab	Transport	25/11/10	NODA TAXIS LTD	4905022	Revenue	753.10
Adult and Culture	Adult Serv Lewcock House	Premises	15/11/10	N POWER NORTHERN LTD	4888540	Revenue	1250.30
Adult and Culture	Adult Serv Lewcock House	Premises	15/11/10	N POWER NORTHERN LTD	4888541	Revenue	1273.02
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/11/10	FREEDOM LINK	4888199	Revenue	760.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/11/10	NORTH YORKSHIRE MOBILITYB & SAFETY	4894453	Revenue	2092.50
Adult and Culture	Adult Serv Phys Disab	Transport	03/11/10	NEWCASTLE AMBULANCE SERVICE	4871598	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	09/11/10	NEWCASTLE AMBULANCE SERVICE	4880284	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	09/11/10	NEWCASTLE AMBULANCE SERVICE	4880285	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	16/11/10	NEWCASTLE AMBULANCE SERVICE	4890939	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	16/11/10	NEWCASTLE AMBULANCE SERVICE	4890941	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	23/11/10	NEWCASTLE AMBULANCE SERVICE	4900816	Revenue	1632.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	04/11/10	SARABEC LTD	4873439	Revenue	1258.40
Adult and Culture	Adult Serv Welf	Premises	04/11/10	N POWER NORTHERN LTD	4873358	Revenue	997.58
Adult and Culture	EEC Homeless	Premises	04/11/10	GVA GRIMLEY	4873390	Revenue	1133.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25/11/10	ASPIRE-I LTD	4882007	Revenue	960.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/11/10	BBC AUDIO BOOKS LTD	4857268	Revenue	656.95
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/11/10	ENCYCLOPAEDIA BRITANNICA (UK) LTD	4875743	Revenue	3045.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/11/10	GRID LEARNING LTD	4882011	Revenue	4860.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/11/10	RILEY DUNN & WILSON	4868106	Revenue	874.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11/11/10	ST ANDREWS NEWSAGENCY	4875741	Revenue	683.91
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/11/10	SWEET & MAXWELL LTD	4888893	Revenue	1153.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/11/10	SWEET & MAXWELL LTD	4888894	Revenue	703.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/11/10	SWETS INFORMATION SERVICES LTD	4880246	Revenue	2466.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/11/10	SWETS INFORMATION SERVICES LTD	4882019	Revenue	7325.95
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/11/10	THE BRITISH LIBRARY	4875742	Revenue	2000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/11/10	ULVERSCROFT LARGE PRINT BOOKS LTD	4888889	Revenue	736.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/11/10	WF HOWES LTD	4867992	Revenue	527.20
Adult and Culture	Library Admin	Supplies & Services	07/11/10	AXIELL LTD	4873453	Revenue	1750.00
Adult and Culture	Library Admin	Supplies & Services	09/11/10	AXIELL LTD	4880125	Revenue	12600.37
Adult and Culture	Library Admin	Supplies & Services	17/11/10	AXIELL LTD	4880124	Revenue	25518.90
Adult and Culture	Library Admin	Premises	03/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4871555	Revenue	742.16
Adult and Culture	Library Admin	Premises	11/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4861573	Revenue	753.42
Adult and Culture	Library Admin	Supplies & Services	21/11/10	CHRISTMAS DIRECT	4894564	Revenue	485.95
Adult and Culture	Library Admin	Supplies & Services	10/11/10	COVER GOLD LTD	4870192	Revenue	475.00
Adult and Culture	Library Admin	Supplies & Services	25/11/10	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4881937	Revenue	488.75
Adult and Culture	Library Admin	Supplies & Services	10/11/10	D-TECH DIRECT RFID LIBRARY SYSTEMS	4881964	Revenue	450.00
Adult and Culture	Library Admin	Employees	18/11/10	EURONOVA LTD	4879924	Revenue	2650.97
Adult and Culture	Library Admin	Supplies & Services	10/11/10	INFO TECHNOLOGY SUPPLY LTD	4881967	Revenue	2862.10
Adult and Culture	Library Admin	Premises	09/11/10	KAJIMA NEWCASTLE LIBRARIES LTD	4870132	Revenue	277036.55
Adult and Culture	Library Admin	Premises	23/11/10	KAJIMA NEWCASTLE LIBRARIES LTD	4901487	Revenue	982.96
Adult and Culture	Library Admin	Supplies & Services	22/11/10	Redacted Personal Data	4897739	Revenue	1450.00
Adult and Culture	Library Admin	Supplies & Services	04/11/10	NAVIGATOR SIGNING SOLUTIONS LTD	4871587	Revenue	1188.00

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Adult and Culture	Library Admin	Supplies & Services	04/11/10	NAVIGATOR SIGNING SOLUTIONS LTD	4860457	Revenue	1823.00
Adult and Culture	Library Admin	Supplies & Services	15/11/10	NEOPOST-CREDIFON ACCOUNTS	4889010	Revenue	2000.00
Adult and Culture	Library Admin	Appropriations	03/11/10	OCE FINANCE	4871967	Revenue	1156.72
Adult and Culture	Library Admin	Appropriations	04/11/10	OCE FINANCE	4873485	Revenue	1156.72
Adult and Culture	Library Admin	Appropriations	07/11/10	OCE FINANCE	4875186	Revenue	1156.72
Adult and Culture	Library Admin	Appropriations	07/11/10	OCE FINANCE	4875752	Revenue	1156.72
Adult and Culture	Library Admin	Appropriations	08/11/10	OCE FINANCE	4877537	Revenue	1156.72
Adult and Culture	Library Admin	Supplies & Services	18/11/10	RADFORD HMY GROUP	4892291	Revenue	1323.10
Adult and Culture	Library Admin	Employees	18/11/10	READER ORGANISATION	4881961	Revenue	2000.00
Adult and Culture	Library Admin	Premises	04/11/10	ROBERTSONS FACILITIES MANAGEMENT	4869376	Revenue	544.45
Adult and Culture	Library Admin	Employees	16/11/10	THE DERWENT INITIATIVE	4881963	Revenue	1650.00
Adult and Culture	Publishing	Supplies & Services	09/11/10	COMMUNISIS	4879830	Revenue	689.99
Adult and Culture	Publishing	Supplies & Services	18/11/10	ELANDERS HINDSON LTD	4892578	Revenue	4014.00
Adult and Culture	Regen A/S Con	Supplies & Services	10/11/10	DARLINGTON BOROUGH COUNCIL	4881052	Revenue	24208.45
Adult and Culture	Regen A/S Con	Supplies & Services	14/11/10	DARLINGTON BOROUGH COUNCIL	4886459	Revenue	32169.60
Adult and Culture	Regen A/S Con	Supplies & Services	10/11/10	GATESHEAD MBC	4881049	Revenue	63158.02
Adult and Culture	Regen A/S Con	Supplies & Services	14/11/10	GATESHEAD MBC	4886456	Revenue	64490.44
Adult and Culture	Regen A/S Con	Supplies & Services	10/11/10	MIDDLESBROUGH BOROUGH COUNCIL	4881050	Revenue	67086.68
Adult and Culture	Regen A/S Con	Supplies & Services	14/11/10	MIDDLESBROUGH BOROUGH COUNCIL	4886457	Revenue	69693.94
Adult and Culture	Regen A/S Con	Supplies & Services	10/11/10	STOCKTON BOROUGH COUNCIL	4881053	Revenue	45560.40
Adult and Culture	Regen A/S Con	Supplies & Services	14/11/10	STOCKTON BOROUGH COUNCIL	4886460	Revenue	47216.11
Adult and Culture	Regen A/S Con	Supplies & Services	10/11/10	SUNDERLAND CITY COUNCIL	4881051	Revenue	64963.54
Adult and Culture	Regen A/S Con	Supplies & Services	14/11/10	SUNDERLAND CITY COUNCIL	4886458	Revenue	64799.10
Adult and Culture	Regen A/S Con	Transport	24/11/10	CLASSIC COACHES	4903368	Revenue	8907.00
Adult and Culture	Skills For Skills	Supplies & Services	10/11/10	CANON UK LTD	4881516	Revenue	521.86
Adult and Culture	Skills For Skills	Supplies & Services	04/11/10	HEATON COMMUNITY CENTRE	4873510	Revenue	1059.75
Adult and Culture	Skills For Skills	Supplies & Services	04/11/10	OCR	4873512	Revenue	900.00
Adult and Culture	Social Services	Supplies & Services	15/11/10	APPETITE DANCE PRODUCTIONS CIC	4887754	Revenue	4980.00
Adult and Culture	Social Services	Premises	21/11/10	BROWNTREE PROPERTIES LTD	4895965	Revenue	930.00
Adult and Culture	Social Services	Current Liabilities	28/11/10	Redacted Personal Data	4906740	Revenue	742.21
Adult and Culture	Social Services	Supplies & Services	25/11/10	CAPABILITIES/ECBO TEAM	4902464	Revenue	1533.68
Adult and Culture	Social Services	Supplies & Services	04/11/10	CAPABILITIES	4873239	Revenue	1027.02
Adult and Culture	Social Services	Supplies & Services	08/11/10	CDPSOFT LTD	4877599	Revenue	8320.00
Adult and Culture	Social Services	Current Liabilities	07/11/10	Redacted Personal Data	4875057	Revenue	4986.99
Adult and Culture	Social Services	Supplies & Services	14/11/10	COMENSURA LTD	4886183	Revenue	6611.61
Adult and Culture	Social Services	Supplies & Services	14/11/10	COMENSURA LTD	4886184	Revenue	10538.02
Adult and Culture	Social Services	Supplies & Services	24/11/10	COMENSURA LTD	4903203	Revenue	8335.25
Adult and Culture	Social Services	Current Liabilities	21/11/10	CO-OPERATIVE FUNERALCARE	4895747	Revenue	2970.00
Adult and Culture	Social Services	Current Liabilities	03/11/10	Redacted Personal Data	4872291	Revenue	1900.00
Adult and Culture	Social Services	Current Liabilities	17/11/10	DEMENTIA CARE PARTNERSHIP	4891947	Revenue	1852.88
Adult and Culture	Social Services	Current Liabilities	17/11/10	DEMENTIA CARE PARTNERSHIP	4891948	Revenue	786.52
Adult and Culture	Social Services	Supplies & Services	07/11/10	DISABILITY NORTH EVENTS	4875071	Revenue	8192.50
Adult and Culture	Social Services	Third Party Payments	07/11/10	DISABILITY NORTH EVENTS	4875071	Revenue	20442.50
Adult and Culture	Social Services	Current Liabilities	01/11/10	E BUSH FUNERAL DIRECTORS	4865866	Revenue	1889.50
Adult and Culture	Social Services	Current Liabilities	10/11/10	FRANKS THE FLOORING STORE	4881150	Revenue	655.00
Adult and Culture	Social Services	Current Liabilities	24/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4902217	Revenue	1887.80
Adult and Culture	Social Services	Current Liabilities	28/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4902225	Revenue	550.00
Adult and Culture	Social Services	Premises	17/11/10	HAWKSIDE MANAGEMENT SERVICES LTD	4892062	Revenue	1140.00

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Adult and Culture	Social Services	Premises	17/11/10	HAWKSIDE MANAGEMENT SERVICES LTD	4892063	Revenue	1040.00
Adult and Culture	Social Services	Supplies & Services	28/11/10	HEARTBREAK LTD	4906043	Revenue	1500.00
Adult and Culture	Social Services	Current Liabilities	25/11/10	HOUSE OF FRAZER TRUSTEES 1994 LTD	4904111	Revenue	500.16
Adult and Culture	Social Services	Current Liabilities	01/11/10	Redacted Personal Data	4865864	Revenue	577.00
Adult and Culture	Social Services	Current Liabilities	01/11/10	KENTON KARPETS	4865993	Revenue	850.00
Adult and Culture	Social Services	Sales, Fees & Charges	03/11/10	Redacted Personal Data	4872289	Revenue	7500.00
Adult and Culture	Social Services	Supplies & Services	08/11/10	LTC HEALTHCARE	4877604	Revenue	730.50
Adult and Culture	Social Services	Supplies & Services	17/11/10	LUXE	4891924	Revenue	2290.00
Adult and Culture	Social Services	Current Liabilities	22/11/10	M G HOME IMPROVEMENT SERVICES	4898299	Revenue	550.00
Adult and Culture	Social Services	Third Party Payments	08/11/10	MENTAL HEALTH MATTERS	4877605	Revenue	3460.00
Adult and Culture	Social Services	Third Party Payments	14/11/10	MENTAL HEALTH MATTERS	4886185	Revenue	36050.00
Adult and Culture	Social Services	Supplies & Services	07/11/10	NEOPOST FINANCE LTD	4875664	Revenue	3000.00
Adult and Culture	Social Services	Current Liabilities	01/11/10	NEW PROSPECTS ASSOCIATION LTD	4865867	Revenue	505.20
Adult and Culture	Social Services	Supplies & Services	01/11/10	NEWCASTLE PCT	4837498	Revenue	525.50
Adult and Culture	Social Services	Supplies & Services	16/11/10	NORTH EAST THEATRE TRUST LTD	4890881	Revenue	25000.00
Adult and Culture	Social Services	Supplies & Services	23/11/10	NORTH EAST ART EVENTS	4901175	Revenue	2000.00
Adult and Culture	Social Services	Supplies & Services	03/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4872292	Revenue	525.50
Adult and Culture	Social Services	Third Party Payments	07/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4875072	Revenue	24834.00
Adult and Culture	Social Services	Supplies & Services	16/11/10	NORTHERN STAGE	4890880	Revenue	28750.00
Adult and Culture	Social Services	Current Liabilities	28/11/10	PAVILION COURT P.A.	4886450	Revenue	730.00
Adult and Culture	Social Services	Current Liabilities	23/11/10	PENCOTT RUGS	4901176	Revenue	1190.00
Adult and Culture	Social Services	Supplies & Services	10/11/10	PETER FLETCHER ASSOCIATES	4882351	Revenue	12447.00
Adult and Culture	Social Services	Supplies & Services	10/11/10	PETER FLETCHER ASSOCIATES	4882352	Revenue	12447.00
Adult and Culture	Social Services	Supplies & Services	03/11/10	PHILIPSON STREET	4870916	Revenue	417.40
Adult and Culture	Social Services	Transfer Payments	03/11/10	PHILIPSON STREET	4870916	Revenue	70.40
Adult and Culture	Social Services	Transport	03/11/10	PHILIPSON STREET	4870916	Revenue	32.60
Adult and Culture	Social Services	Third Party Payments	25/11/10	Redacted Personal Data	4641485	Revenue	4524.41
Adult and Culture	Social Services	Supplies & Services	08/11/10	R W BARRETT & SON	4877715	Revenue	815.00
Adult and Culture	Social Services	Supplies & Services	28/11/10	R W BARRETT & SON	4906738	Revenue	711.50
Adult and Culture	Social Services	Current Liabilities	09/11/10	REDRIDGE RESIDENTIAL LETTINGS	4879171	Revenue	553.84
Adult and Culture	Social Services	Supplies & Services	09/11/10	SCROGG ROAD CLOTHING FUND	4879231	Revenue	1400.00
Adult and Culture	Social Services	Supplies & Services	16/11/10	SEVEN STORIES	4890879	Revenue	50000.00
Adult and Culture	Social Services	Supplies & Services	03/11/10	SODEXO PRESTIGE	4870872	Revenue	722.50
Adult and Culture	Social Services	Supplies & Services	14/11/10	SUE ROSS CONSULTING LTD	4885834	Revenue	500.00
Adult and Culture	Social Services	Supplies & Services	14/11/10	THE AVENUE	4885837	Revenue	917.50
Adult and Culture	Social Services	Capital Expenditure	02/11/10	THE CYRENIANS	4869435	Capital	136255.13
Adult and Culture	Social Services	Capital Expenditure	21/11/10	THE CYRENIANS	4896076	Capital	91250.00
Adult and Culture	Social Services	Supplies & Services	16/11/10	THEM WIFIES	4890882	Revenue	3750.00
Adult and Culture	Social Services	Supplies & Services	14/11/10	THINKROOMTEN	4886186	Revenue	8000.00
Adult and Culture	Social Services	Supplies & Services	08/11/10	TRAINING SUPPORT FOR INDUSTRY LTD	4877616	Revenue	600.00
Adult and Culture	Social Services	Supplies & Services	17/11/10	TYNE THEATRE AND OPERA HOUSE PRESERVATIO	4891954	Revenue	10000.00
Adult and Culture	Social Services	Supplies & Services	16/11/10	TYNESIDE CINEMA	4890878	Revenue	18750.00
Adult and Culture	Social Services	Current Liabilities	10/11/10	WALKER LODGE POCKET MONEY A/C	4881154	Revenue	600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/10	Redacted Personal Data	4886170	Revenue	1163.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/10	Redacted Personal Data	4887758	Revenue	1217.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/11/10	Redacted Personal Data	4906041	Revenue	1190.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/10	Redacted Personal Data	4891952	Revenue	540.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	A WILDERNESS WAY	4867196	Revenue	3500.00

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Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	A WILDERNESS WAY	4867197	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	A WILDERNESS WAY	4867199	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	A WILDERNESS WAY	4891990	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	A WILDERNESS WAY	4892278	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	A WILDERNESS WAY	4892279	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/11/10	A WILDERNESS WAY	4891989	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	ACCEPT CARE	4903200	Revenue	6612.60
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/11/10	ACTIVE 8 CARE LTD	4895981	Revenue	4400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4865888	Revenue	1437.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4865891	Revenue	1842.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4865892	Revenue	541.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4865893	Revenue	1141.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4865895	Revenue	6560.77
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4865896	Revenue	7119.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4865897	Revenue	524.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4865898	Revenue	1842.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/10	AGE CONCERN NEWCASTLE	4887857	Revenue	3377.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	ALLIED HEALTHCARE GROUP LTD	4900183	Revenue	1649.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	ALMA CARE NEWCASTLE LTD	4874981	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	ARK HOUSE TREATMENT CENTRE	4865966	Revenue	1813.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	AT HOME IN THE COMMUNITY LTD	4865948	Revenue	620.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	AT HOME IN THE COMMUNITY LTD	4874809	Revenue	7593.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	AT HOME IN THE COMMUNITY LTD	4875006	Revenue	4501.38
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	07/11/10	BLUE SKY TRUST	4875068	Revenue	4500.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	07/11/10	BLUE SKY TRUST	4875069	Revenue	4500.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	07/11/10	BODY POSITIVE NORTH EAST LTD	4875070	Revenue	7650.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	CARE SOLUTIONS LTD	4883668	Revenue	944.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	CARE SOLUTIONS LTD	4883660	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	CARE SOLUTIONS LTD	4883661	Revenue	4287.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/10	CARE SOLUTIONS LTD	4887858	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/10	CARE SOLUTIONS LTD	4887863	Revenue	1112.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/10	CARE SOLUTIONS LTD	4891991	Revenue	725.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/10	CARE SOLUTIONS LTD	4891992	Revenue	725.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	CARE SOLUTIONS LTD	4907799	Revenue	725.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	CARELINE HOMECARE LTD	4865918	Revenue	651.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	CARELINE HOMECARE LTD	4874983	Revenue	1160.28
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	CARES (HUMAN SERVICES) LTD	4867200	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	CARES (HUMAN SERVICES) LTD	4867201	Revenue	4995.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	CARES (HUMAN SERVICES) LTD	4867202	Revenue	10995.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	CARES (HUMAN SERVICES) LTD	4891999	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	CARES (HUMAN SERVICES) LTD	4892000	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/11/10	CARES (HUMAN SERVICES) LTD	4895983	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/11/10	CARES (HUMAN SERVICES) LTD	4895984	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	29/11/10	CARES (HUMAN SERVICES) LTD	4907804	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Transport	03/11/10	CAR-ES (UK) LTD	4870939	Revenue	683.55
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	CAREWATCH (NEWCASTLE UPON TYNE)	4883669	Revenue	1698.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	CAREWATCH (NEWCASTLE UPON TYNE)	4883670	Revenue	1698.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/10	Redacted Personal Data	4873541	Revenue	935.04

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/10	Redacted Personal Data	4873543	Revenue	1357.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	Redacted Personal Data	4877104	Revenue	678.52
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	CHILDRENS FAMILY TRUST	4891608	Revenue	3660.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	09/11/10	CHURCH VIEW DAY NURSERY	4879399	Revenue	755.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898330	Revenue	727.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898331	Revenue	600.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898333	Revenue	727.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898334	Revenue	758.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898335	Revenue	837.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898348	Revenue	600.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898349	Revenue	569.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898350	Revenue	1011.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	CIC	4898351	Revenue	1486.14
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	07/11/10	COMENSURA LTD	4875001	Revenue	12207.56
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	07/11/10	COMENSURA LTD	4875002	Revenue	5142.38
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	09/11/10	COMENSURA LTD	4879078	Revenue	10091.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	COMFORT CALL LTD	4903204	Revenue	1985.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/11/10	COMMUNITY INTEGRATED CARE	4879079	Revenue	12538.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	COMMUNITY INTEGRATED CARE	4903202	Revenue	16782.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/11/10	CONNECT CONTACT CENTRES LTD	4879400	Revenue	595.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	09/11/10	CONNECT FOR CARE	4879076	Revenue	9928.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	COQUET TRUST	4875005	Revenue	3663.13
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	COQUET TRUST	4874793	Revenue	2093.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/10	COQUET TRUST	4895993	Revenue	858.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/10	COQUET TRUST	4895996	Revenue	594.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/10	COQUET TRUST	4895997	Revenue	813.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/10	COQUET TRUST	4896001	Revenue	1023.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	COQUET TRUST	4902725	Revenue	528.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/11/10	Redacted Personal Data	4869927	Revenue	810.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	24/11/10	DAVID GRAY & CO	4902730	Revenue	598.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	DEMENTIA CARE PARTNERSHIP	4874808	Revenue	1165.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	DIMENSIONS (UK) LTD	4877601	Revenue	5832.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	DIMENSIONS (UK) LTD	4877602	Revenue	5832.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	DIMENSIONS (UK) LTD	4877603	Revenue	5832.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	EDWARD LLOYD TRUST	4865905	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	ESPA LTD - EUROPEAN SERVICES FOR	4875008	Revenue	1566.72
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	EVOLUTION CHILDREN SERVICES	4892282	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/11/10	EVOLUTION CHILDREN SERVICES	4895985	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	25/11/10	Redacted Personal Data	4904290	Revenue	630.00
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	09/11/10	FIBONACCI	4879077	Capital	2800.00
Childrens Services	Social Services - Social Care Payments	Transport	01/11/10	FOSTER CARE SOLUTIONS	4867205	Revenue	1518.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	FOUR SEASONS HEALTH CARE	4867194	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/10	FOUR SEASONS HEALTH CARE	4895986	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4865910	Revenue	748.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4865912	Revenue	1388.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4865913	Revenue	1257.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4865908	Revenue	621.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4874985	Revenue	1244.10



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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4898321	Revenue	538.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4898326	Revenue	701.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4898327	Revenue	801.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4898328	Revenue	788.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4902727	Revenue	649.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	HOWARD HOUSE CARE LTD	4867225	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	HOWARD HOUSE CARE LTD	4867226	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	HOWARD HOUSE CARE LTD	4867227	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	HOWARD HOUSE CARE LTD	4875419	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/10	HOWARD HOUSE CARE LTD	4892283	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/10	HOWARD HOUSE CARE LTD	4895988	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	ID SUPPORT LTD	4901135	Revenue	2399.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/11/10	Redacted Personal Data	4906408	Revenue	1270.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/10	Redacted Personal Data	4891946	Revenue	870.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	KEY ENTERPRISES (1983) LTD	4865926	Revenue	1636.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/10	Redacted Personal Data	4886173	Revenue	1107.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	LEONARD CHESHIRE DISABILITY	4865915	Revenue	945.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/10	LEONARD CHESHIRE DISABILITY	4887878	Revenue	593.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	LIFEWAYS COMMUNITY CARE	4865920	Revenue	6232.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	LIFEWAYS COMMUNITY CARE	4865955	Revenue	11074.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874805	Revenue	6481.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874963	Revenue	6481.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874799	Revenue	727.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874800	Revenue	12138.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874801	Revenue	889.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874803	Revenue	1077.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874806	Revenue	3010.55
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874961	Revenue	983.31
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874990	Revenue	1097.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874991	Revenue	12138.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874992	Revenue	841.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874993	Revenue	2885.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874804	Revenue	7235.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4874962	Revenue	7134.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	LIFEWAYS COMMUNITY CARE	4875003	Revenue	538.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/10	LIFEWAYS COMMUNITY CARE	4887890	Revenue	6892.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	Redacted Personal Data	4903205	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	LS CARE LTD	4877631	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	LS CARE LTD	4877632	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	LS CARE LTD	4877633	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	LS CARE LTD	4877635	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	LS CARE LTD	4877636	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	Redacted Personal Data	4865904	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	Redacted Personal Data	4867231	Revenue	634.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	Redacted Personal Data	4865903	Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	Redacted Personal Data	4903208	Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	MENCAP	4865956	Revenue	6497.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	MOMENTUM	4877640	Revenue	2298.60

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	MOMENTUM	4877641	Revenue	1462.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	MOMENTUM	4877642	Revenue	1563.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	MOMENTUM	4883674	Revenue	2098.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	MOMENTUM	4883676	Revenue	784.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	MOMENTUM	4883677	Revenue	797.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	MOMENTUM	4883672	Revenue	1054.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	NCC (CITYWORKS BILLING)	4877608	Revenue	1332.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	NEURO PARTNERS LTD	4874965	Revenue	840.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	NEURO PARTNERS LTD	4874966	Revenue	7670.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	NEW HORIZONS CHILDCARE LTD	4826252	Revenue	3040.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	NEW HORIZONS CHILDCARE LTD	4867207	Revenue	2560.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	NEW HORIZONS CHILDCARE LTD	4867208	Revenue	13822.59
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	NEW HORIZONS CHILDCARE LTD	4867209	Revenue	14142.90
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	NEW HORIZONS CHILDCARE LTD	4867210	Revenue	3600.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	10/11/10	NEW HORIZONS CHILDCARE LTD	4881495	Revenue	13376.70
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/11/10	NEW HORIZONS CHILDCARE LTD	4895989	Revenue	8571.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	NEW PROSPECTS ASSOCIATION LTD	4865917	Revenue	686.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	NEW PROSPECTS ASSOCIATION LTD	4875004	Revenue	1110.72
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	08/11/10	NEWCASTLE HEALTHY CITY PROJECT	4877619	Revenue	51272.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	NOMAD E5 HOUSING ASSOCIATION	4877612	Revenue	614.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	NOMAD E5 HOUSING ASSOCIATION	4877614	Revenue	622.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	NOMAD E5 HOUSING ASSOCIATION	4903210	Revenue	614.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	NOMAD E5 HOUSING ASSOCIATION	4903212	Revenue	622.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	NORTH EAST CASE MANAGEMENT LTD	4877647	Revenue	512.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	NORTH STAFFORDSHIRE PCT	4903213	Revenue	14786.01
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	NORTHUMBERLAND COUNTY COUNCIL	4867193	Revenue	17361.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	NORTHUMBRIA DAYBREAK	4874969	Revenue	562.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	NORTHUMBRIA DAYBREAK	4900189	Revenue	739.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	NORWOOD RAVENSWOOD SERVICES LTD	4874970	Revenue	1455.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	OUTDOOR CARE LTD	4867211	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	OUTDOOR CARE LTD	4867212	Revenue	5600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	OUTDOOR CARE LTD	4867213	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/11/10	OUTDOOR CARE LTD	4881496	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/11/10	OUTDOOR CARE LTD	4881497	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/11/10	OUTDOOR CARE LTD	4890626	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/11/10	OUTDOOR CARE LTD	4890627	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/10	OUTDOOR CARE LTD	4891606	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/10	OUTDOOR CARE LTD	4891607	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	03/11/10	Redacted Personal Data	4872279	Revenue	1500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	09/11/10	PEAR TREE PROJECTS LTD	4879651	Revenue	88698.40
Childrens Services	Social Services - Social Care Payments	Third Party Payments	29/11/10	PEAR TREE PROJECTS LTD	4907867	Revenue	69835.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	PERCY HEDLEY FOUNDATION	4900196	Revenue	9049.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	23/11/10	PETER FLETCHER ASSOCIATES	4900186	Revenue	2400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	PINNACLE STAFFINGGROUP T/A BNA	4907670	Revenue	592.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	PINNACLE STAFFINGGROUP T/A BNA	4907672	Revenue	518.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	PINNACLE STAFFINGGROUP T/A BNA	4907681	Revenue	715.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	PINNACLE STAFFINGGROUP T/A BNA	4907682	Revenue	616.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	PINNACLE STAFFINGGROUP T/A BNA	4907689	Revenue	678.15

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	POSITIVE LIFE CHOICES(F)	4877637	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	POSITIVE LIFE CHOICES(F)	4877638	Revenue	1002.13
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/10	POSITIVE LIFE CHOICES(F)	4877639	Revenue	1055.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/10	POSITIVE LIFE CHOICES(F)	4883679	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	POSITIVE LIFE CHOICES(F)	4901138	Revenue	1020.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	POSITIVE LIFE CHOICES(F)	4901139	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	POSITIVE LIFE CHOICES(F)	4903214	Revenue	978.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	POSITIVE LIFE CHOICES(F)	4903216	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	POTENSIAL LTD	4900191	Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/11/10	RADICAL SERVICES LTD	4881494	Revenue	784.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	REAL LIFE OPTIONS	4900194	Revenue	3558.24
Childrens Services	Social Services - Social Care Payments	Third Party Payments	08/11/10	RED RIDGE RESIDENTIAL	4877615	Revenue	1040.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/11/10	RED RIDGE RESIDENTIAL	4903218	Revenue	520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	REFLEXION CARE	4867228	Revenue	888.64
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/11/10	REFLEXION CARE	4867229	Revenue	12026.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/10	RESOLVE(CARE NORTHERN)LTD	4898289	Revenue	7204.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/10	RESOLVE(CARE NORTHERN)LTD	4898290	Revenue	8281.84
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/11/10	RIGHT TRAK LTD	4875420	Revenue	11520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/11/10	RIGHT TRAK LTD	4875421	Revenue	11520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/11/10	RIGHT TRAK LTD	4875422	Revenue	11520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	RIVERSIDE GROUPLTD	4901149	Revenue	6561.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	Redacted Personal Data	4865992	Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	SAFE HANDS HOMECARE LTD	4865960	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/11/10	SCOTTISH BORDERS COUNCIL	4854237	Revenue	13815.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/11/10	SCOTTISH BORDERS COUNCIL	4854238	Revenue	14446.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	SELF UNLIMITED	4900195	Revenue	2684.47
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	ST OSWALDS HOSPICE LTD	4826270	Revenue	7003.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	ST OSWALDS HOSPICE LTD	4867214	Revenue	7272.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/11/10	ST OSWALDS HOSPICE LTD	4890624	Revenue	5387.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	Redacted Personal Data	4865900	Revenue	2630.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/10	Redacted Personal Data	4903206	Revenue	657.72
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/11/10	TELFORD & WREKIN COUNCIL	4898329	Revenue	1802.93
Adult and Culture	Social Services - Social Care Payments	Premises	01/11/10	THE AMBER FOUNDATION	4867230	Revenue	3950.00
Adult and Culture	Social Services - Social Care Payments	Premises	16/11/10	THE AMBER FOUNDATION	4890628	Revenue	3950.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/11/10	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	4890634	Revenue	3986.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	THE EDWARD LLOYD TRUST	4898357	Revenue	2219.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/10	THE EDWARD LLOYD TRUST	4898363	Revenue	624.15
Childrens Services	Social Services - Social Care Payments	Supplies & Services	16/11/10	THE FOSTERING NETWORK	4890656	Revenue	3651.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	THE PIERPOINT GROUP	4865962	Revenue	1287.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	THE PIERPOINT GROUP	4865963	Revenue	1115.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	THE PIERPOINT GROUP	4865965	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	THE PIERPOINT GROUP	4900198	Revenue	1201.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	THE PIERPOINT GROUP	4900199	Revenue	744.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	THE PIERPOINT GROUP	4901150	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	THE PIERPOINT GROUP	4901151	Revenue	736.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/10	THE PIERPOINT GROUP	4901152	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/10	THE SAGE, GATESHEAD	4873827	Revenue	784.50
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	TIME TO CARE	4891995	Revenue	4049.85

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Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	TIME TO CARE	4891996	Revenue	4049.85
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	TIME TO CARE	4891997	Revenue	4049.85
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/11/10	TIME TO CARE	4891998	Revenue	4049.85
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/11/10	TIME TO CARE	4895990	Revenue	4049.85
Childrens Services	Social Services - Social Care Payments	Third Party Payments	29/11/10	TIME TO CARE	4907802	Revenue	4049.85
Childrens Services	Social Services - Social Care Payments	Third Party Payments	29/11/10	TIME TO CARE	4907803	Revenue	2314.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/11/10	TRIMAR CARE LTD	4856184	Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/11/10	TRIMAR CARE LTD	4856189	Revenue	7947.52
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/11/10	TYNE & WEAR AUTISTIC SOCIETY	4875807	Revenue	39588.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/11/10	TYNE & WEAR AUTISTIC SOCIETY	4875808	Revenue	46569.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/10	UNDERLEY GARDEN SCHOOL	4886182	Revenue	10384.60
Adult and Culture	Social Services - Social Care Payments	Sales, Fees & Charges	14/11/10	UNDERLEY GARDEN SCHOOL	4886182	Revenue	-169.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	UNITED RESPONSE	4865922	Revenue	832.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	UNITED RESPONSE	4865923	Revenue	832.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	UNITED RESPONSE	4865924	Revenue	832.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	UNITED RESPONSE	4865925	Revenue	832.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	UNITED RESPONSE	4867215	Revenue	733.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	UNITED RESPONSE	4874997	Revenue	728.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	UNITED RESPONSE	4875010	Revenue	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	UNITED RESPONSE	4875013	Revenue	728.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	UNITED RESPONSE	4875014	Revenue	832.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	UNITED RESPONSE	4875011	Revenue	2033.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	UNITED RESPONSE	4875009	Revenue	1320.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/10	WHITEHORSE LODGE LTD	4867224	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/11/10	WHITEHORSE LODGE LTD	4875418	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	18/11/10	WITHERSLACK HALL SCHOOL	4894023	Revenue	68226.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/11/10	YELDALL CHRISTIAN CENTRE	4900200	Revenue	2398.60
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/11/10	YOUNG FOUNDATIONS	4875417	Revenue	16939.29
Childrens Services	Social Services - Social Care Payments	Third Party Payments	16/11/10	YOUNG FOUNDATIONS	4890625	Revenue	16939.29
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	ANCHOR TRUST	4871784	Revenue	8971.67
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	ANCHOR TRUST	4871837	Revenue	21088.76
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	AT HOME IN THE COMMUNITY LTD	4871829	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	AZURE	4871827	Revenue	11355.47
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	BANKS OF THE WEAR LTD	4871830	Revenue	1682.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	BYKER BRIDGE HOUSING ASSOCIATION	4871828	Revenue	63859.88
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	CARE UK LTD	4871803	Revenue	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	CHEVIOT HOUSING ASS. LTD.	4871791	Revenue	3921.50
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	COMM & HOUSING SUPPORTING PEOPLE-GROSS	4871813	Revenue	41784.96
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4866428	Revenue	23248.74
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	01/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4866428	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	07/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4875762	Revenue	22967.72
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	07/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4875762	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	14/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4886538	Revenue	22245.92
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4886538	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	21/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4896223	Revenue	19489.97
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4896223	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4906395	Revenue	23502.94
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	28/11/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4906395	Revenue	-22.82

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Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	COQUET TRUST	4871832	Revenue	34154.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	CREATIVE SUPPORT	4871825	Revenue	6425.58
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	DEMENTIA CARE PARTNERSHIP	4871836	Revenue	52129.70
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	DIMENSIONS	4871816	Revenue	14472.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	ENGLISH CHURCHES HOUSING GROUP	4871796	Revenue	2434.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	ENGLISH CHURCHES HOUSING GROUP	4871797	Revenue	1680.96
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	ENTERPRISE 5 HOUSING ASSOCIATION	4871798	Revenue	38200.34
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	HAVEN (TYNESIDE) LTD	4871812	Revenue	18459.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	4871815	Revenue	8099.52
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	INTERACTIVE SUPPORT LTD	4871822	Revenue	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	KEYRING LIVING SUPPORT NETWORK	4871806	Revenue	4443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	LIFEWAYS COMMUNITY CARE	4871824	Revenue	13266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	MENTAL HEALTH CONCERN	4871826	Revenue	10759.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	MENTAL HEALTH MATTERS	4833778	Revenue	9436.32
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	MENTAL HEALTH MATTERS	4871802	Revenue	9929.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NEW BEGINNINGS (NORTH EAST) LTD	4871817	Revenue	33953.12
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NEW LEAF SUPPORTING INDEPENDENCE	4871807	Revenue	22009.89
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/11/10	NEW LEAF SUPPORTING INDEPENDENCE	4871807	Revenue	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NEW PROSPECTS ASSOCIATION LTD	4871834	Revenue	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NEWCASTLE JEWISH HOUSING ASSOCIATION	4871819	Revenue	748.68
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NEWCASTLE SUPPORTED LODGINGS SCHEME	4871799	Revenue	5919.20
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NEWCASTLE WOMENS AID	4871790	Revenue	12578.44
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NORCARE LTD	4871792	Revenue	26050.92
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NORTH EAST COUNCIL ON ADDICTIONS	4871808	Revenue	5141.08
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NORTH OF ENGLAND REFUGEE SERVICE LTD	4871788	Revenue	5483.80
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	NORTHERN LIFE CARE LTD	4871831	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	ORDER OF ST JOHNS TRUST	4871809	Revenue	538.88
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	PANAH LTD	4871793	Revenue	5300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	PHOENIX HOUSE	4871811	Revenue	10285.24
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	PRAXIS SERVICE	4871794	Revenue	22029.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	REAL LIFE OPTIONS	4871821	Revenue	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	RICHMOND FELLOWSHIP LTD	4871839	Revenue	7375.88
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	SALVATION ARMY CARE UNIT	4871795	Revenue	45647.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4871814	Revenue	77375.88
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/11/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4871814	Revenue	-560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	SOCIETY OF ST VINCENT DE PAUL	4871810	Revenue	7748.44
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	ST ANNES COMMUNITY SERVICES	4871823	Revenue	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	ST CUTHBERTS CARE	4871838	Revenue	22914.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	STONHAM	4871800	Revenue	47839.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	STONHAM	4871801	Revenue	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	THE CYRENIANS	4871785	Revenue	107142.20
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	THE DEPAUL TRUST	4871787	Revenue	17675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	THE EDWARD LLOYD TRUST	4871835	Revenue	33138.12
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	THE OUTPOST HOUSING PROJECT	4871789	Revenue	5756.24
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	THE WILLIAM SUTTON TRUST	4871786	Revenue	3903.62
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	UNITED RESPONSE	4871833	Revenue	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/10	YOUR HOMES NEWCASTLE	4871820	Revenue	171833.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	18 SEA VIEW VILLAS	4896294	Revenue	2272.00

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	18 SEA VIEW VILLAS	4896294	Revenue	-334.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877361	Revenue	737.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877221	Revenue	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877461	Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877240	Revenue	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877110	Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877110	Revenue	-158.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877143	Revenue	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ABBEYFIELD CASTLE FARM	4875595	Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ABBEYFIELD CASTLE FARM	4875595	Revenue	-1637.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ABBEYFIELD THE GROVE	4875585	Revenue	12208.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ABBEYFIELD THE GROVE	4875585	Revenue	-3687.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ABBEYMOOR	4875596	Revenue	7385.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ABBEYMOOR	4875596	Revenue	-725.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ABBEYWELL COURT CARE HOMES	4875637	Revenue	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ABIGAIL HOUSE	4875597	Revenue	19298.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ABIGAIL HOUSE	4875597	Revenue	-5396.95
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	ABIGAIL HOUSE	4875597	Revenue	1232.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877417	Revenue	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877426	Revenue	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ADMORRE LTD	4875628	Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ADMORRE LTD	4875628	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4867926	Revenue	13009.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	AGE CONCERN NEWCASTLE	4867912	Revenue	55700.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	AGE CONCERN NEWCASTLE	4907976	Revenue	13463.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	AGE CONCERN NEWCASTLE	4907962	Revenue	59703.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877335	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877421	Revenue	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877430	Revenue	1370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ALBANY HOUSE (WHITLEY BAY)	4875598	Revenue	6204.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ALEXANDRA HOUSE	4896138	Revenue	3440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ALEXANDRA HOUSE	4896138	Revenue	-1021.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ALLAN COURT RESIDENTIAL HOME	4875642	Revenue	66017.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ALLAN COURT RESIDENTIAL HOME	4875642	Revenue	-11389.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	ALLIED HEALTHCARE GROUP	4867922	Revenue	61158.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	ALLIED HEALTHCARE GROUP	4907972	Revenue	59472.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	ALMA CARE NEWCASTLE LTD	4867925	Revenue	22061.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	ALMA CARE NEWCASTLE LTD	4907975	Revenue	22893.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ALZHEIMERS SOCIETY	4896374	Revenue	28593.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4896207	Revenue	12434.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4896207	Revenue	-6968.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4896207	Revenue	1279.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877199	Revenue	948.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877367	Revenue	681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877422	Revenue	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877329	Revenue	4961.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877329	Revenue	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877410	Revenue	2388.18

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Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	APPLEBY CARE HOME	4896157	Revenue	3647.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	APPLEBY CARE HOME	4896157	Revenue	-1371.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ASCOT HOUSE CARE HOME LTD	4875590	Revenue	29684.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ASCOT HOUSE CARE HOME LTD	4875590	Revenue	-6020.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ASHBOURNE LODGE CARE CENTRE	4896317	Revenue	3256.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ASHBOURNE LODGE CARE CENTRE	4896317	Revenue	-1099.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ASHFIELD COURT	4875599	Revenue	10815.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ASHFIELD COURT	4875599	Revenue	-3248.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ASHTON COURT	4875600	Revenue	16644.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ASHTON COURT	4875600	Revenue	-5567.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	AT HOME IN THE COMMUNITY LTD	4867898	Revenue	52036.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	AT HOME IN THE COMMUNITY LTD	4867898	Revenue	-2336.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	AT HOME IN THE COMMUNITY LTD	4907948	Revenue	52558.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	AT HOME IN THE COMMUNITY LTD	4907948	Revenue	-2450.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877227	Revenue	3553.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	AUTISM INITIATIVES	4867899	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	AUTISM INITIATIVES	4907949	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	AVENUE COMMUNITY NH LTD	4875633	Revenue	1966.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	AZURE	4867897	Revenue	41196.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	AZURE	4867897	Revenue	-2203.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	AZURE	4907947	Revenue	41196.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	AZURE	4907947	Revenue	-2203.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877108	Revenue	1841.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877112	Revenue	4869.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BAILIFFGATE	4896163	Revenue	4277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BAILIFFGATE	4896163	Revenue	-559.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	BALMORAL COURT	4875582	Revenue	62256.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	BALMORAL COURT	4875582	Revenue	-11205.34
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	BALMORAL COURT	4875582	Revenue	2584.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877231	Revenue	2797.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877231	Revenue	-1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877214	Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	BELLE VUE HOUSE	4875588	Revenue	50743.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	BELLE VUE HOUSE	4875651	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	BELLE VUE HOUSE	4875588	Revenue	-9996.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877302	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877353	Revenue	1612.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877408	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	BEWICK LODGE	4875579	Revenue	42802.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	BEWICK LODGE	4875647	Revenue	1033.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	BEWICK LODGE	4875579	Revenue	-8281.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BILLINGHAM GRANGE	4896304	Revenue	15922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BIRCHDALE CARE HOME	4896158	Revenue	3440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BIRCHDALE CARE HOME	4896158	Revenue	-946.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BOTHWELLS LTD T/A PARK VIEW NURSING HOME	4896182	Revenue	3979.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BOTHWELLS LTD T/A PARK VIEW NURSING HOME	4896182	Revenue	-1163.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	BOWLAND LODGE	4875602	Revenue	55296.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	BOWLAND LODGE	4875602	Revenue	-14441.78

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Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BRACKENBRAE	4896306	Revenue	3120.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BRACKENBRAE	4896306	Revenue	-642.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BRAMPTON COURT	4896137	Revenue	85505.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BRAMPTON COURT	4896211	Revenue	1739.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BRAMPTON COURT	4896137	Revenue	-11983.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877355	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	BRIARDENE MH	4875624	Revenue	52927.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	BRIARDENE MH	4875624	Revenue	-13251.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	BRIARDENE MH	4875624	Revenue	1269.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BRIDGE VIEW CARE HOME	4896296	Revenue	7113.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BRIDGE VIEW CARE HOME	4896296	Revenue	-1870.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BROCKWELL COURT	4896318	Revenue	3637.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BROCKWELL COURT	4896318	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BURLAM ROAD	4896154	Revenue	4124.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BURLAM ROAD	4896154	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BYKER HALL	4896151	Revenue	68329.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	BYKER HALL	4896214	Revenue	2608.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	BYKER HALL	4896151	Revenue	-14431.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877109	Revenue	6832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877109	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877365	Revenue	2661.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877365	Revenue	-301.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877155	Revenue	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877278	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	Redacted Personal Data	4896156	Revenue	2840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	Redacted Personal Data	4896156	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877211	Revenue	599.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877128	Revenue	770.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877366	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877146	Revenue	1743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	Redacted Personal Data	4896204	Revenue	2504.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	Redacted Personal Data	4896204	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CAMBORNE LODGE	4896325	Revenue	5279.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CARE PONTELAND	4896139	Revenue	38076.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	CARE PONTELAND	4896139	Revenue	-4371.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	CARE SOLUTIONS LTD	4867884	Revenue	158642.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	CARE SOLUTIONS LTD	4867927	Revenue	33894.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	CARE SOLUTIONS LTD	4867884	Revenue	-6039.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	CARE SOLUTIONS LTD	4907934	Revenue	159044.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	CARE SOLUTIONS LTD	4907977	Revenue	33981.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	CARE SOLUTIONS LTD	4907934	Revenue	-6174.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	CARE UK HOMECARE	4867913	Revenue	55415.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	CARE UK HOMECARE	4907963	Revenue	54821.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	CARELINE HOMECARE LTD	4867916	Revenue	171449.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	CARELINE HOMECARE LTD	4907966	Revenue	170943.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CARELINE LIFESTYLES LTD	4896313	Revenue	28640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	CARELINE LIFESTYLES LTD	4896313	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	CAREWATCH (NEWCASTLE UPON TYNE)	4867914	Revenue	40291.16



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Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	CAREWATCH (NEWCASTLE UPON TYNE)	4867882	Revenue	1193.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	CAREWATCH (NEWCASTLE UPON TYNE)	4907964	Revenue	41922.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877189	Revenue	1453.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877343	Revenue	2762.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877280	Revenue	1401.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877280	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CASTLEBECK CARE (TEESDALE) LTD	4896330	Revenue	26442.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877310	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CAVE RESIDENTIAL HOME	4896160	Revenue	3403.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	CAVE RESIDENTIAL HOME	4896160	Revenue	-559.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CESTRIA HOUSE	4896118	Revenue	17484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CESTRIA HOUSE	4896119	Revenue	28585.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	CESTRIA HOUSE	4896118	Revenue	-4569.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	CESTRIA HOUSE	4896119	Revenue	-7278.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	Redacted Personal Data	4875646	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CHARLTON COURT	4896128	Revenue	17785.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	CHARLTON COURT	4896128	Revenue	-3054.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CHESTERHOLME	4896295	Revenue	18331.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	Redacted Personal Data	4896122	Revenue	2272.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	Redacted Personal Data	4896122	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877348	Revenue	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877256	Revenue	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	CIC	4867895	Revenue	76786.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	CIC	4867895	Revenue	-2394.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	CIC	4907945	Revenue	76786.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	CIC	4907945	Revenue	-2394.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877226	Revenue	1326.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877138	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	COLLINGWOOD COURT	4896302	Revenue	10689.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	COLLINGWOOD COURT	4896302	Revenue	-2885.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	COMFORT HOUSE	4896131	Revenue	58765.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	COMFORT HOUSE	4896131	Revenue	-19409.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	COMFORT HOUSE	4896131	Revenue	5374.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	COMMUNITY INTEGRATED CARE	4896124	Revenue	5010.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	COMMUNITY INTEGRATED CARE	4896124	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CONIFER LODGE	4896186	Revenue	16324.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	CONISCLIFFE	4875584	Revenue	35424.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	CONISCLIFFE	4875584	Revenue	-10410.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	COQUET TRUST	4867901	Revenue	197261.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	COQUET TRUST	4867901	Revenue	-5617.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	COQUET TRUST	4907951	Revenue	217847.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	COQUET TRUST	4907951	Revenue	-5629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CORDINGLEY HOUSE	4896305	Revenue	11825.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	CORDINGLEY HOUSE	4896305	Revenue	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	COTSWOLD SPA RETIREMENT HOTELS	4896153	Revenue	6766.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	COTSWOLD SPA RETIREMENT HOTELS	4896153	Revenue	-1813.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	COTSWOLD SPA RETIREMENT HOTELS	4896153	Revenue	1425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	CRAGHALL	4875580	Revenue	14961.72

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	CRAGHALL	4875580	Revenue	-5583.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	CRANLEA N H	4896199	Revenue	80948.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	CRANLEA N H	4896199	Revenue	-18211.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	CROFT HOUSE	4875638	Revenue	1584.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	CROFT HOUSE	4875638	Revenue	-582.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877151	Revenue	1805.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877150	Revenue	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877163	Revenue	883.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877425	Revenue	4237.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877160	Revenue	620.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877202	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877202	Revenue	-78.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	DE BALIOL NURSING HOME	4896159	Revenue	2617.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877287	Revenue	2611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	DEMENTIA CARE PARTNERSHIP	4867909	Revenue	60456.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	DEMENTIA CARE PARTNERSHIP	4867928	Revenue	21130.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	DEMENTIA CARE PARTNERSHIP	4867923	Revenue	25997.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	DEMENTIA CARE PARTNERSHIP	4896377	Revenue	35849.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	DEMENTIA CARE PARTNERSHIP	4907959	Revenue	61194.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	DEMENTIA CARE PARTNERSHIP	4907978	Revenue	23400.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	DEMENTIA CARE PARTNERSHIP	4907973	Revenue	27314.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	DENE PARK HOUSE	4875603	Revenue	40112.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	DENE PARK HOUSE	4875653	Revenue	4076.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	DENE PARK HOUSE	4875603	Revenue	-5010.87
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	DENE PARK HOUSE	4875603	Revenue	1330.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	DENECROFT	4875589	Revenue	18864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	DENECROFT	4875589	Revenue	-6706.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	DH HOMECARE LTD	4867918	Revenue	1148.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	DH HOMECARE LTD	4907968	Revenue	1095.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	DIMENSIONS	4867886	Revenue	87309.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	DIMENSIONS	4867886	Revenue	-3070.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	DIMENSIONS	4907936	Revenue	130100.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	DIMENSIONS	4907936	Revenue	-3037.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	DISABILITY NORTH	4877275	Revenue	41401.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	DISABILITY NORTH	4877275	Revenue	-2368.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	DOLPHIN PROPERTY CO LTD	4896326	Revenue	7876.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	DOLPHIN PROPERTY CO LTD	4896326	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	DONWELL HOUSE	4896177	Revenue	1624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	DONWELL HOUSE	4896178	Revenue	3248.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	DONWELL HOUSE	4896177	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	DONWELL HOUSE	4896178	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877440	Revenue	1527.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877440	Revenue	-413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877393	Revenue	1599.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877263	Revenue	899.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877263	Revenue	-160.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877385	Revenue	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	EIGHTON LODGE	4896140	Revenue	13968.00

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	EIGHTON LODGE	4896140	Revenue	-3785.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	EIGHTON LODGE	4896140	Revenue	2337.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877230	Revenue	797.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877331	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ELIZABETH FITZROY SUPPORT	4896202	Revenue	12126.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ELIZABETH FITZROY SUPPORT	4896202	Revenue	-1145.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	Redacted Personal Data	4875593	Revenue	81009.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	Redacted Personal Data	4875593	Revenue	-20311.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ELSWICK HALL NDC	4896180	Revenue	76478.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ELSWICK HALL NDC	4896180	Revenue	-4895.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ELSWICK HALL NURSING HOME	4896195	Revenue	74022.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ELSWICK HALL NURSING HOME	4896195	Revenue	-18528.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877303	Revenue	1402.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877303	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	EOTHEN HOMES LTD	4896203	Revenue	18342.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	EOTHEN HOMES LTD	4896203	Revenue	-4963.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877407	Revenue	1013.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	EXECUTIVE CARE GROUP	4896165	Revenue	4328.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877286	Revenue	1198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877176	Revenue	1284.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877176	Revenue	-5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	FAIRFIELD HOUSE	4875604	Revenue	12576.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	FAIRFIELD HOUSE	4875604	Revenue	-695.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877191	Revenue	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	FALMOUTH HOUSE	4896298	Revenue	9200.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877288	Revenue	1060.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877276	Revenue	1278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	FERGUSON LODGE	4875583	Revenue	54864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	FERGUSON LODGE	4875583	Revenue	-13405.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	4896162	Revenue	7164.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	4896162	Revenue	-559.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877372	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	FORESIGHT RESIDENTIAL LTD	4896290	Revenue	5722.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	FORESIGHT RESIDENTIAL LTD	4896290	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877330	Revenue	1027.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877330	Revenue	-97.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877277	Revenue	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877384	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877373	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877460	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877144	Revenue	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	GABLES NURSING HOME	4875622	Revenue	29595.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	GABLES NURSING HOME	4875623	Revenue	18720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	GABLES NURSING HOME	4875656	Revenue	4240.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	GABLES NURSING HOME	4875622	Revenue	-5281.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	GABLES NURSING HOME	4875623	Revenue	-4113.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	GAILEY LODGE	4896134	Revenue	34390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	GAILEY LODGE	4896134	Revenue	-4346.84

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Supplies & Services	08/11/10	Redacted Personal Data	4877186	Revenue	1323.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877186	Revenue	215.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877350	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877272	Revenue	1236.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877272	Revenue	-133.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877249	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877249	Revenue	-162.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877322	Revenue	3852.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877322	Revenue	-175.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	GRANGE DAY CENTRE	4896373	Revenue	16289.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877141	Revenue	5462.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877141	Revenue	-170.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	HADRIAN HOUSE	4741781	Revenue	1728.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	HADRIAN HOUSE	4779868	Revenue	1728.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	HADRIAN HOUSE	4805303	Revenue	1728.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	HADRIAN HOUSE	4838056	Revenue	1728.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	HADRIAN HOUSE	4875630	Revenue	1728.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	HADRIAN HOUSE	4741781	Revenue	-502.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	HADRIAN HOUSE	4779868	Revenue	-559.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	HADRIAN HOUSE	4805303	Revenue	-514.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	HADRIAN HOUSE	4838056	Revenue	-514.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	HADRIAN HOUSE	4875630	Revenue	-514.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	HADRIAN HOUSE	4741781	Revenue	1286.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	HADRIAN HOUSE	4779868	Revenue	1286.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	HADRIAN HOUSE	4805303	Revenue	1286.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	HADRIAN HOUSE	4838056	Revenue	1286.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	HADRIAN HOUSE	4875630	Revenue	1286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877307	Revenue	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877354	Revenue	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HARTFORD COURT	4896168	Revenue	14396.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HARTFORD COURT	4896168	Revenue	-4060.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	HARTFORD COURT	4896168	Revenue	2526.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HARTON GRANGE	4896328	Revenue	3549.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HARTON GRANGE	4896328	Revenue	-1557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HARWOOD COURT	4896141	Revenue	3599.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HARWOOD COURT	4896141	Revenue	-1127.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HEATHDALE CARE LTD	4896127	Revenue	6360.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HEATHDALE CARE LTD	4896127	Revenue	-2282.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HEATHERDALE NURSING HOME (WELLBURN)	4896155	Revenue	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HEATHERDALE NURSING HOME (WELLBURN)	4896155	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HEATHERFIELD	4896310	Revenue	11818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HEATHERFIELD	4896311	Revenue	23637.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HEATHERFIELD	4896310	Revenue	-1073.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HEATHERFIELD	4896311	Revenue	-2146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877338	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877338	Revenue	-7.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HENSHAWS SOCIETY FOR BLIND PEOPLE	4896282	Revenue	6214.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HENSHAWS SOCIETY FOR BLIND PEOPLE	4896282	Revenue	-559.20

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HIGHCLIFFE CARE CENTRE	4896174	Revenue	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HIGHCLIFFE CARE CENTRE	4896175	Revenue	3440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HIGHCLIFFE CARE CENTRE	4896174	Revenue	-639.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HIGHCLIFFE CARE CENTRE	4896175	Revenue	-1279.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	HILLCREST LTD	4875626	Revenue	2273.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HILLFIELD NURSING HOME	4896136	Revenue	56330.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HILLFIELD NURSING HOME	4896210	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HILLFIELD NURSING HOME	4896136	Revenue	-16729.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HILLSIDE GRANGE	4896142	Revenue	6640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HILLSIDE GRANGE	4896142	Revenue	-2098.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	HUNTER HALL RESIDENTS POCKET MONEY A/C	4896116	Revenue	5263.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	HUNTER HALL RESIDENTS POCKET MONEY A/C	4896116	Revenue	-1562.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877374	Revenue	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877413	Revenue	879.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	INTEGRATED SUPPORT LTD	4896179	Revenue	18564.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	INTERACTIVE SUPPORT LTD	4867890	Revenue	22569.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	INTERACTIVE SUPPORT LTD	4907940	Revenue	21938.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877185	Revenue	6015.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877136	Revenue	2763.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877136	Revenue	-33.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877139	Revenue	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877139	Revenue	-165.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877120	Revenue	1498.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877120	Revenue	-170.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877411	Revenue	1544.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877452	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877145	Revenue	6104.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877145	Revenue	-19.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877132	Revenue	1753.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877132	Revenue	-138.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877418	Revenue	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877229	Revenue	776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877154	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877126	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877243	Revenue	1800.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877428	Revenue	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877439	Revenue	1022.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877161	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877445	Revenue	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877318	Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877386	Revenue	1250.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877321	Revenue	1817.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877321	Revenue	-1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877281	Revenue	1401.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877281	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877334	Revenue	2140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877183	Revenue	550.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877183	Revenue	-13.76

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877400	Revenue	2556.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877400	Revenue	-689.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877236	Revenue	670.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877204	Revenue	7344.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877204	Revenue	-172.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877333	Revenue	1051.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877296	Revenue	5907.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877296	Revenue	-160.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877169	Revenue	1927.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877415	Revenue	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877157	Revenue	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877271	Revenue	1183.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877419	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877419	Revenue	-42.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	JUBILEE MEWS	4875606	Revenue	24533.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	JUBILEE MEWS	4875606	Revenue	-1968.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	Redacted Personal Data	4896115	Revenue	2272.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	Redacted Personal Data	4896115	Revenue	-336.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877208	Revenue	501.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877125	Revenue	1659.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877451	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877451	Revenue	-54.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877363	Revenue	1924.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877363	Revenue	-219.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877235	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877235	Revenue	-96.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877309	Revenue	598.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877217	Revenue	5650.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877447	Revenue	1327.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877447	Revenue	-159.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877458	Revenue	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877404	Revenue	3324.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	KELLY PARK CARING AGENCY LTD	4867917	Revenue	15385.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	KELLY PARK CARING AGENCY LTD	4907967	Revenue	17383.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	KENSINGTON RESIDENTIAL HOME	4875592	Revenue	69563.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	KENSINGTON RESIDENTIAL HOME	4875652	Revenue	1468.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	KENSINGTON RESIDENTIAL HOME	4875592	Revenue	-10631.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	KENTON HALL N H	4896192	Revenue	115817.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	KENTON HALL N H	4896216	Revenue	12174.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	KENTON HALL N H	4896192	Revenue	-24224.41
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	KENTON HALL N H	4896192	Revenue	2622.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	KINGS COTTAGE RESIDENTIAL HOME LTD	4896181	Revenue	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	KINGS COTTAGE RESIDENTIAL HOME LTD	4896181	Revenue	-1051.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	KINGSBURY HOUSE	4875607	Revenue	1544.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	KINGSBURY HOUSE	4875607	Revenue	-508.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877242	Revenue	685.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877242	Revenue	-167.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877122	Revenue	725.72

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877122	Revenue	-109.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877443	Revenue	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	LANCHESTER COURT CARE HOME	4896176	Revenue	39709.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	LANCHESTER COURT CARE HOME	4896176	Revenue	-475.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877406	Revenue	1592.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877210	Revenue	1128.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	LAWRENCE COURT NURSING HOME	4896196	Revenue	27401.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	LAWRENCE COURT NURSING HOME	4896196	Revenue	-7595.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	LEAGREEN COURT RESIDENTS	4896135	Revenue	90911.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	LEAGREEN COURT RESIDENTS	4896209	Revenue	13730.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	LEAGREEN COURT RESIDENTS	4896135	Revenue	-17607.37
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	LEAGREEN COURT RESIDENTS	4896135	Revenue	5437.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	LEAZES HALL NURSING HOME	4875608	Revenue	1746.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	LEAZES HALL NURSING HOME	4875608	Revenue	5296.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877187	Revenue	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	LEONARD CHESHIRE FOUNDATION	4875641	Revenue	10299.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	LEONARD CHESHIRE FOUNDATION	4875619	Revenue	4518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	LEONARD CHESHIRE FOUNDATION	4875605	Revenue	2697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	LEONARD CHESHIRE FOUNDATION	4875641	Revenue	-2193.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	LEONARD CHESHIRE FOUNDATION	4875619	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	LEONARD CHESHIRE FOUNDATION	4875605	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	LIFEWAYS COMMUNITY CARE	4867891	Revenue	24650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	LIFEWAYS COMMUNITY CARE	4867892	Revenue	23196.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	LIFEWAYS COMMUNITY CARE	4867893	Revenue	25055.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	LIFEWAYS COMMUNITY CARE	4867894	Revenue	43480.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	LIFEWAYS COMMUNITY CARE	4867891	Revenue	-799.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	LIFEWAYS COMMUNITY CARE	4867892	Revenue	-303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	LIFEWAYS COMMUNITY CARE	4867893	Revenue	-1131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	LIFEWAYS COMMUNITY CARE	4867894	Revenue	-443.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	LIFEWAYS COMMUNITY CARE	4907941	Revenue	24650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	LIFEWAYS COMMUNITY CARE	4907942	Revenue	23196.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	LIFEWAYS COMMUNITY CARE	4907943	Revenue	25055.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	LIFEWAYS COMMUNITY CARE	4907944	Revenue	43388.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	LIFEWAYS COMMUNITY CARE	4907941	Revenue	-799.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	LIFEWAYS COMMUNITY CARE	4907942	Revenue	-303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	LIFEWAYS COMMUNITY CARE	4907943	Revenue	-1131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	LIFEWAYS COMMUNITY CARE	4907944	Revenue	-494.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	LINDISFARNE CARE HOME - THROCKLEY	4896183	Revenue	125969.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	LINDISFARNE CARE HOME - THROCKLEY	4896183	Revenue	-27893.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	LINKAGE COMMUNITY TRUST	4896132	Revenue	4488.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	LINKAGE COMMUNITY TRUST	4896132	Revenue	-668.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877244	Revenue	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	LOVE WALK	4896287	Revenue	6243.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	LOVE WALK	4896287	Revenue	-559.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	LOWGATE CARE HOME	4875610	Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	LOWGATE CARE HOME	4875610	Revenue	-551.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877181	Revenue	535.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877184	Revenue	4280.20

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877124	Revenue	1630.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877113	Revenue	885.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877119	Revenue	3344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877222	Revenue	856.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877222	Revenue	-44.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877167	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877223	Revenue	1646.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877420	Revenue	1587.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877279	Revenue	685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877454	Revenue	716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877383	Revenue	877.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877382	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877382	Revenue	-385.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877446	Revenue	1356.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877216	Revenue	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877260	Revenue	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877206	Revenue	1627.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	Redacted Personal Data	4896184	Revenue	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877252	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877298	Revenue	984.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877298	Revenue	-4.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877456	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877308	Revenue	610.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877424	Revenue	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877403	Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	MCGOWAN COURT	4875611	Revenue	22937.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	MCGOWAN COURT	4875611	Revenue	-2770.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	MEADOW PARK	4896316	Revenue	3639.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	MEADOW PARK	4896316	Revenue	-883.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	MELROSE HOUSE	4896322	Revenue	3346.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	MELROSE HOUSE	4896322	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	MERIT HOME CARE SERVICES	4867921	Revenue	59625.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	MERIT HOME CARE SERVICES	4907971	Revenue	58482.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	MILLDENE	4896144	Revenue	40495.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	MILLDENE	4896212	Revenue	1739.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	MILLDENE	4896144	Revenue	-5043.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	MINSTER PATHWAYS LTD	4896301	Revenue	9001.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	MINSTER PATHWAYS LTD	4896301	Revenue	-726.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877394	Revenue	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877325	Revenue	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877201	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	MOORFIELD HOUSE	4896145	Revenue	58175.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	MOORFIELD HOUSE	4896145	Revenue	-14549.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	MOORLANDS CARE HOME	4896291	Revenue	3448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	MOORLANDS CARE HOME	4896291	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877453	Revenue	894.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	MYMIL LTD	4875614	Revenue	1168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	MYMIL LTD	4875614	Revenue	-441.20



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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877441	Revenue	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	NEW BEGINNINGS (N.E.) LTD	4867896	Revenue	240596.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	NEW BEGINNINGS (N.E.) LTD	4867896	Revenue	-7706.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	NEW BEGINNINGS (N.E.) LTD	4907946	Revenue	259700.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	NEW BEGINNINGS (N.E.) LTD	4907946	Revenue	-7842.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	NEW PROSPECTS ASSOCIATION LTD	4867907	Revenue	45300.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	NEW PROSPECTS ASSOCIATION LTD	4867907	Revenue	-1131.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	NEW PROSPECTS ASSOCIATION LTD	4907957	Revenue	45300.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	NEW PROSPECTS ASSOCIATION LTD	4907957	Revenue	-1131.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	NEWBUS GRANGE	4896292	Revenue	26785.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	NEWBUS GRANGE	4896292	Revenue	-452.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	NEWCASTLE HOME CARE ASSOCIATES	4867915	Revenue	24353.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	NEWCASTLE HOME CARE ASSOCIATES	4907965	Revenue	26887.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877311	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877245	Revenue	556.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877196	Revenue	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	NORTHERN LIFE CARE LTD	4867900	Revenue	27744.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	NORTHERN LIFE CARE LTD	4867900	Revenue	-1341.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	NORTHERN LIFE CARE LTD	4907950	Revenue	27744.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	NORTHERN LIFE CARE LTD	4907950	Revenue	-1341.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	NORTHGATE & PRUDHOE NHS TRUST	4875625	Revenue	2746.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	NORTHGATE & PRUDHOE NHS TRUST	4875625	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	NORTHGATE & PRUDHOE NHS TRUST	4896293	Revenue	6543.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	NORTHGATE & PRUDHOE NHS TRUST	4896293	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	NORWOOD RAVENSWOOD SERVICES LTD	4896201	Revenue	7720.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	NORWOOD RAVENSWOOD SERVICES LTD	4896201	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	OAK LODGE	4896283	Revenue	4488.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	OAK LODGE	4896283	Revenue	-668.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	OAKLANDS	4896303	Revenue	25388.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	ORCHARD HOME CARE SERVICES LTD	4867919	Revenue	5063.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	ORCHARD HOME CARE SERVICES LTD	4907969	Revenue	8426.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	OUTREACH RESIDENTIAL SERVICE	4875612	Revenue	1845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877220	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877147	Revenue	3955.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877147	Revenue	-54.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877241	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877444	Revenue	1019.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	PARK HOUSE NURSING HOME	4875586	Revenue	46273.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	PARK HOUSE NURSING HOME	4875650	Revenue	3370.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	PARK HOUSE NURSING HOME	4875586	Revenue	-9666.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	PARK HOUSE NURSING HOME	4875586	Revenue	1277.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PARK VIEW CARE HOME	4896170	Revenue	14462.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PARK VIEW CARE HOME	4896170	Revenue	-5223.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PARKLANDS NURSING HOME	4896121	Revenue	17502.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PARKLANDS NURSING HOME	4896121	Revenue	-1341.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PARKSIDE NORTHERN LTD T/A HOLMLEA	4896143	Revenue	6892.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PARKSIDE NORTHERN LTD T/A HOLMLEA	4896143	Revenue	-2024.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4896190	Revenue	3440.00

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4896190	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877432	Revenue	856.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877432	Revenue	-164.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877398	Revenue	1088.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877212	Revenue	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877180	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PAVILION COURT CARE HOME	4896300	Revenue	156049.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PAVILION COURT CARE HOME	4896215	Revenue	11382.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PAVILION COURT CARE HOME	4896300	Revenue	-38133.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PEMBROKE REST HOME	4896117	Revenue	27550.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PEMBROKE REST HOME	4896117	Revenue	-2664.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PERCY HEDLEY CENTRE	4896323	Revenue	22572.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PERCY HEDLEY CENTRE	4896323	Revenue	-2845.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PERCY HOUSE	4896146	Revenue	10209.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PERCY HOUSE	4896146	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877232	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877168	Revenue	813.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877168	Revenue	-112.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	PHILIP CUSSINS HOUSE	4896189	Revenue	10464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	PHILIP CUSSINS HOUSE	4896189	Revenue	-1934.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	PHILIPS COURT NURSING HOME	4875644	Revenue	3524.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	PONTELAND MANOR	4875613	Revenue	2133.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	POTENSIAL LTD	4896161	Revenue	4088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	QUALITY INDEPENDENT CARE	4867924	Revenue	58517.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	QUALITY INDEPENDENT CARE	4907974	Revenue	56824.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	Redacted Personal Data	4875643	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877166	Revenue	1444.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877123	Revenue	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877115	Revenue	6463.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877115	Revenue	-153.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877170	Revenue	1054.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877170	Revenue	-178.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877459	Revenue	1584.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877459	Revenue	-49.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877358	Revenue	1048.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877178	Revenue	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	REAL LIFE OPTIONS	4867887	Revenue	16799.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	REAL LIFE OPTIONS	4867888	Revenue	7878.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	REAL LIFE OPTIONS	4867889	Revenue	58654.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	REAL LIFE OPTIONS	4867887	Revenue	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	REAL LIFE OPTIONS	4867888	Revenue	-272.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	REAL LIFE OPTIONS	4896309	Revenue	13123.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	REAL LIFE OPTIONS	4896309	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	REAL LIFE OPTIONS	4907937	Revenue	17461.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	REAL LIFE OPTIONS	4907938	Revenue	8201.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	REAL LIFE OPTIONS	4907939	Revenue	59070.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	REAL LIFE OPTIONS	4907937	Revenue	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	REAL LIFE OPTIONS	4907938	Revenue	-272.92

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	RED BRICK HOUSE	4896147	Revenue	3352.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877246	Revenue	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877200	Revenue	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	Redacted Personal Data	4896319	Revenue	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877177	Revenue	19845.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	RISEDALE REST HOME	4896286	Revenue	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ROMAN HOUSE	4896172	Revenue	39835.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877179	Revenue	1851.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ROSEWOOD HOUSE	4896185	Revenue	8315.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ROSEWOOD HOUSE	4896185	Revenue	-2307.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ROSEWOOD VILLA RESIDENTIAL HOME	4896193	Revenue	7860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ROSEWOOD VILLA RESIDENTIAL HOME	4896194	Revenue	15720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ROSEWOOD VILLA RESIDENTIAL HOME	4896193	Revenue	-2288.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ROSEWOOD VILLA RESIDENTIAL HOME	4896194	Revenue	-4576.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877165	Revenue	7417.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877165	Revenue	-22.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877228	Revenue	1707.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877402	Revenue	1022.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877133	Revenue	5026.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877175	Revenue	1447.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877156	Revenue	941.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877156	Revenue	-177.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877117	Revenue	1541.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877174	Revenue	565.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	S.E.L.F. LTD	4896164	Revenue	27840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	S.E.L.F. LTD	4896164	Revenue	-2000.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SANDYFORD HOUSE	4896307	Revenue	32072.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SCARBOROUGH COURT NURSING HOME	4896148	Revenue	10670.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SCARBOROUGH COURT NURSING HOME	4896148	Revenue	-3306.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877195	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877448	Revenue	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877315	Revenue	1334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877315	Revenue	-68.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877356	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877356	Revenue	-8.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SILVER HOWE CARE CENTRE	4896173	Revenue	3696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SILVER HOWE CARE CENTRE	4896173	Revenue	-1108.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SOUTH BEBSIDE CARE HOME	4896187	Revenue	5716.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SOUTH BEBSIDE CARE HOME	4896188	Revenue	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SOUTH BEBSIDE CARE HOME	4896187	Revenue	-1778.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SOUTH BEBSIDE CARE HOME	4896188	Revenue	-1106.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	SOUTH CHOWDENE NURSING HOME	4875621	Revenue	1660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	SOUTH CHOWDENE NURSING HOME	4875621	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	SOUTH QUAY CARE HOME	4875629	Revenue	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	SOUTH QUAY CARE HOME	4875629	Revenue	-1199.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	SOUTHERN CROSS HEALTHCARE	4875645	Revenue	30656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	SOUTHERN CROSS HEALTHCARE	4875645	Revenue	-6724.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SOUTHERN CROSS HEALTHCARE	4896206	Revenue	3509.04

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SOUTHERN CROSS HEALTHCARE	4896166	Revenue	1741.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SOUTHERN CROSS HEALTHCARE	4896167	Revenue	3482.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SOUTHERN CROSS HEALTHCARE	4896206	Revenue	-1055.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SOUTHERN CROSS HEALTHCARE	4896166	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SOUTHERN CROSS HEALTHCARE	4896167	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	SOUTHERN CROSS HEALTHCARE GROUP LTD	4875591	Revenue	7383.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	SOUTHERN CROSS HEALTHCARE GROUP LTD	4875591	Revenue	-1973.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4875627	Revenue	7113.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4875601	Revenue	8932.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4875627	Revenue	-1876.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4875601	Revenue	-1963.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4896149	Revenue	6342.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4896149	Revenue	-2244.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4896149	Revenue	3171.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	SOVEREIGN COURT	4875620	Revenue	22225.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	SOVEREIGN COURT	4875620	Revenue	-605.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	SOVEREIGN LODGE	4875587	Revenue	52088.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	SOVEREIGN LODGE	4875587	Revenue	-15856.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ST AIDENS COTTAGE	4896312	Revenue	5840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ST AIDENS COTTAGE	4896312	Revenue	-559.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	ST ANTHONYS OF PADUA CARE SERVICES	4867920	Revenue	29548.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ST ANTHONYS OF PADUA CARE SERVICES	4896375	Revenue	13920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	ST ANTHONYS OF PADUA CARE SERVICES	4907970	Revenue	29616.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ST CATHERINES	4875581	Revenue	37413.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ST CATHERINES	4875648	Revenue	2608.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ST CATHERINES	4875581	Revenue	-7497.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	ST CATHERINES	4875581	Revenue	1924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	ST CUTHBERTS CARE	4867910	Revenue	31832.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	ST CUTHBERTS CARE	4867910	Revenue	-2265.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ST CUTHBERTS CARE	4875594	Revenue	11736.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ST CUTHBERTS CARE	4875594	Revenue	-1887.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	ST CUTHBERTS CARE	4907960	Revenue	32889.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	ST CUTHBERTS CARE	4907960	Revenue	-2265.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ST GEORGES NURSING HOME	4875615	Revenue	1720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ST GEORGES NURSING HOME	4875615	Revenue	-474.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ST JOSEPHS	4875616	Revenue	30134.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ST JOSEPHS	4875655	Revenue	8996.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ST JOSEPHS	4875616	Revenue	-8107.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ST MARKS COURT	4896327	Revenue	3504.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ST MARKS COURT	4896327	Revenue	-801.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ST MARYS CONVENT	4875617	Revenue	1656.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ST MARYS CONVENT	4875617	Revenue	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	ST PETERS COURT	4875618	Revenue	6829.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	ST PETERS COURT	4875618	Revenue	-1516.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	ST SAVIOURS CARE HOME LTD	4896285	Revenue	3352.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	ST SAVIOURS CARE HOME LTD	4896285	Revenue	-1086.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	STANLEY BURN RESIDENTIAL CARE HOME	4896130	Revenue	3275.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	STANLEY BURN RESIDENTIAL CARE HOME	4896130	Revenue	-882.40

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Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	STANLEY PARK CARE CENTRE	4896308	Revenue	7449.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	STANLEY PARK CARE CENTRE	4896308	Revenue	-2139.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877192	Revenue	1221.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	STANTON LODGE	4896120	Revenue	9253.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	STANTON LODGE	4896120	Revenue	-1248.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877327	Revenue	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	STONHAM	4867885	Revenue	36755.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	STONHAM	4867885	Revenue	-2408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	STONHAM	4907935	Revenue	34932.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	STONHAM	4907935	Revenue	-2306.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SUNNINGDALE NH TAMWORTH	4896329	Revenue	2997.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SUNNINGDALE NH TAMWORTH	4896329	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SUPREME HEALTHCARE LTD	4896320	Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SUPREME HEALTHCARE LTD	4896321	Revenue	3629.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SUPREME HEALTHCARE LTD	4896320	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SUPREME HEALTHCARE LTD	4896321	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877457	Revenue	2824.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877457	Revenue	-179.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SUTHERLAND COURT	4896171	Revenue	86384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SUTHERLAND COURT	4896171	Revenue	-24008.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	SWAN LODGE	4896284	Revenue	10149.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	SWAN LODGE	4896284	Revenue	-2689.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877198	Revenue	2617.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	Redacted Personal Data	4896331	Revenue	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877118	Revenue	1670.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877118	Revenue	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	THE CAMPHILL VILLAGE TRUST	4867883	Revenue	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	THE CAMPHILL VILLAGE TRUST	4907933	Revenue	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	THE EDWARD LLOYD TRUST	4867908	Revenue	87344.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	THE EDWARD LLOYD TRUST	4867908	Revenue	-6159.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	THE EDWARD LLOYD TRUST	4896200	Revenue	34976.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	THE EDWARD LLOYD TRUST	4896200	Revenue	-2590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	THE EDWARD LLOYD TRUST	4907958	Revenue	84850.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	THE EDWARD LLOYD TRUST	4907958	Revenue	-5931.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	THE FOXWALLS	4896297	Revenue	5264.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	THE FOXWALLS	4896297	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/11/10	THE HOLLIES RES HOME (RETFORD)	4875636	Revenue	1041.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	THE LAWNS	4896150	Revenue	2991.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	THE LAWNS	4896150	Revenue	-1458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	THE MEADOWS RES HOME	4875632	Revenue	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	THE MEADOWS RES HOME	4875632	Revenue	-482.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	THE STANHOPE SUITE	4896289	Revenue	3767.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	THE STANHOPE SUITE	4896289	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	THOMAS KNIGHT CARE HOME	4896314	Revenue	3759.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	THOMAS KNIGHT CARE HOME	4896314	Revenue	-1271.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	THOMAS KNIGHT CARE HOME	4896314	Revenue	2630.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877323	Revenue	1407.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	THORNBECK COLLEGE	4867911	Revenue	14938.56

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/10	THORNBECK COLLEGE	4867911	Revenue	-679.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	THORNBECK COLLEGE	4896205	Revenue	45772.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	THORNBECK COLLEGE	4896205	Revenue	-1759.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	THORNBECK COLLEGE	4907961	Revenue	14938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/11/10	THORNBECK COLLEGE	4907961	Revenue	-679.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	THROCKLEY NURSING HOME	4875577	Revenue	30196.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	THROCKLEY NURSING HOME	4875577	Revenue	-10147.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/10	UNDERLEY GARDEN SCHOOL	4822919	Revenue	130651.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/10	UNDERLEY GARDEN SCHOOL	4822920	Revenue	12201.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/11/10	UNDERLEY GARDEN SCHOOL	4822919	Revenue	-2106.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/11/10	UNDERLEY GARDEN SCHOOL	4822920	Revenue	-169.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	UNDERLEY GARDEN SCHOOL	4896324	Revenue	20769.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	UNDERLEY GARDEN SCHOOL	4896324	Revenue	-339.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	UNITED RESPONSE	4867902	Revenue	26936.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	UNITED RESPONSE	4867903	Revenue	24382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	UNITED RESPONSE	4867904	Revenue	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	UNITED RESPONSE	4867905	Revenue	19488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/10	UNITED RESPONSE	4867906	Revenue	14821.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	UNITED RESPONSE	4896197	Revenue	9183.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	UNITED RESPONSE	4896197	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	UNITED RESPONSE	4907952	Revenue	13586.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	UNITED RESPONSE	4907953	Revenue	24382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	UNITED RESPONSE	4907954	Revenue	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	UNITED RESPONSE	4907955	Revenue	32211.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/11/10	UNITED RESPONSE	4907956	Revenue	15853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877262	Revenue	1321.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877337	Revenue	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877341	Revenue	1263.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877341	Revenue	-169.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877209	Revenue	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	VOYAGE	4896169	Revenue	22646.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	VOYAGE	4896169	Revenue	-620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877114	Revenue	1241.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WALKER LODGE	4896152	Revenue	110778.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	WALKER LODGE	4896152	Revenue	-25668.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WALLACE MEWS	4896315	Revenue	11066.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	WALLACE MEWS	4896315	Revenue	-559.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WALLDENE COURT	4896125	Revenue	1760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WALLDENE COURT	4896126	Revenue	3521.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WAVERLEY LODGE	4875609	Revenue	36861.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WAVERLEY LODGE	4875654	Revenue	598.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	WAVERLEY LODGE	4875609	Revenue	-7666.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WELLBURN HOUSE	4896133	Revenue	3599.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	WELLBURN HOUSE	4896133	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877369	Revenue	2501.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WENSLEY HOUSE	4875635	Revenue	1890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	WENSLEY HOUSE	4875635	Revenue	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WEST DENTON ASSOCIATION	4896376	Revenue	17081.90

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Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WESTMINSTER HAWTHORNS	4896288	Revenue	12104.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	WESTMINSTER HAWTHORNS	4896288	Revenue	-706.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WESTOE GRANGE	4875631	Revenue	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WESTWOOD LODGE NURSING HOME	4875639	Revenue	69789.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WESTWOOD LODGE NURSING HOME	4875657	Revenue	3426.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	WESTWOOD LODGE NURSING HOME	4875639	Revenue	-8454.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WHEATFIELD COURT	4896123	Revenue	111538.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WHEATFIELD COURT	4896208	Revenue	3975.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	WHEATFIELD COURT	4896123	Revenue	-30469.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	WHEATFIELD COURT	4896123	Revenue	-33.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WHICKHAM VILLA	4875578	Revenue	19133.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	WHICKHAM VILLA	4875578	Revenue	-1407.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WHORLTON GRANGE	4896129	Revenue	69469.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	WHORLTON GRANGE	4896129	Revenue	-22288.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WICKWAR NURSING HOME	4875634	Revenue	1780.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	WICKWAR NURSING HOME	4875634	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/10	WINDSOR COURT NURSING &	4875640	Revenue	4945.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/10	WINDSOR COURT NURSING &	4875640	Revenue	-1648.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877172	Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877172	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WOODHOUSE COTTAGE	4896299	Revenue	15493.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WOODLANDS CARE HOME FOR THE ELDERLY	4896191	Revenue	29225.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	WOODLANDS CARE HOME FOR THE ELDERLY	4896191	Revenue	-8238.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	WOODLANDS CARE HOME FOR THE ELDERLY	4896191	Revenue	1730.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WORDSWORTH HOUSE	4896198	Revenue	113786.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/10	WORDSWORTH HOUSE	4896217	Revenue	10591.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/10	WORDSWORTH HOUSE	4896198	Revenue	-23943.29
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/11/10	WORDSWORTH HOUSE	4896198	Revenue	1166.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877387	Revenue	1131.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877270	Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/10	Redacted Personal Data	4877270	Revenue	-161.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/11/10	Redacted Personal Data	4877396	Revenue	642.00
Adult and Culture	Westgate AE	Supplies & Services	22/11/10	SUPPLIES TEAM LTD	4746425	Revenue	512.04
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	22/11/10	NCVS	4897746	Revenue	13136.83
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25/11/10	SHRED-IT LTD	4904131	Revenue	1716.27
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25/11/10	SHRED-IT LTD	4904132	Revenue	956.08
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25/11/10	SHRED-IT LTD	4904130	Revenue	1683.20
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25/11/10	SHRED-IT LTD	4904135	Revenue	1293.80
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25/11/10	SHRED-IT LTD	4904129	Revenue	1097.39
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25/11/10	SHRED-IT LTD	4904134	Revenue	1111.34
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25/11/10	SHRED-IT LTD	4904128	Revenue	1063.21
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25/11/10	SHRED-IT LTD	4904133	Revenue	982.47
Chief Executives	Chief Exec's Office Soc Policy	Employees	04/11/10	CHANGEMAKERS	4864083	Revenue	15000.00
Chief Executives	Chief Exec's Office Soc Policy	Premises	23/11/10	COLLINGWOOD MARQUEES	4894484	Revenue	665.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	16/11/10	NEWCASTLE HEALTHY CITY PROJECT	4873398	Revenue	9478.46
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	16/11/10	NEWCASTLE HEALTHY CITY PROJECT	4888449	Revenue	31250.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	04/11/10	SCOTSWOOD AREA STRATEGY	4873401	Revenue	17500.00
Chief Executives	City Service Benefit Centre	Supplies & Services	23/11/10	CIVICA UK LTD	4900836	Revenue	21931.75

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			Date	Supplier Name			
Chief Executives	City Service Benefit Centre	Supplies & Services	21/11/10	ROYAL MAIL NORTH EAST	4896336	Revenue	550.00
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	11/11/10	LAGAN TECHNOLOGIES LTD	4854520	Revenue	6236.00
Chief Executives	City Service Cust Serv Devt	Premises	17/11/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4892523	Revenue	30185.08
Chief Executives	City Service Cust Serv Devt	Premises	17/11/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4892522	Revenue	13491.86
Chief Executives	City Service Cust Serv Devt	Premises	17/11/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4892524	Revenue	20162.53
Chief Executives	City Service Cust Serv Devt	Premises	17/11/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4892525	Revenue	37373.91
Chief Executives	City Service Cust Serv Devt	Premises	17/11/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4892521	Revenue	27124.07
Chief Executives	City Service Excq Payments	Supplies & Services	25/11/10	DURHAM BUSINESSWEAR LTD	4904136	Revenue	5846.00
Chief Executives	City Service Excq Payments	Supplies & Services	16/11/10	LLOYDS BRITISH TESTING CO LTD	4227676	Revenue	2361.00
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	25/11/10	ALBANY OFFICE FURNITURE SOLUTIONS	4885098	Revenue	645.00
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	09/11/10	AUTOCLOCK SYSTEMS LTD	4860500	Revenue	690.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	17/11/10	BRETFORD MANUFACTURING LTD	4887832	Revenue	2460.00
Chief Executives	City Service ICT Svs (Sch)	Appropriations	04/11/10	CAPITA CHILDRENS SERVICES	4845119	Revenue	742.50
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	01/11/10	DELL COMPUTER CORPORATION LTD	4849736	Revenue	723.35
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	03/11/10	DELL COMPUTER CORPORATION LTD	4849735	Revenue	4154.86
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	16/11/10	DELL COMPUTER CORPORATION LTD	4879797	Revenue	3278.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	17/11/10	DELL COMPUTER CORPORATION LTD	4871926	Revenue	4154.86
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	22/11/10	DELL COMPUTER CORPORATION LTD	4897809	Revenue	4917.00
Chief Executives	City Service ICT Svs (Sch)	Appropriations	07/11/10	IPNORTH LTD	4867791	Revenue	4800.48
Chief Executives	City Service ICT Svs (Sch)	Capital Expenditure	14/11/10	LAGAN TECHNOLOGIES LTD	4886126	Capital	43780.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	10/11/10	PHOENIX SOFTWARE LTD	4854527	Revenue	1788.75
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	18/11/10	PHOENIX SOFTWARE LTD	4868962	Revenue	441.43
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	24/11/10	PHOENIX SOFTWARE LTD	4893780	Revenue	441.43
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18/11/10	ACCESS INFORMATION SECURITY (AIS) LTD	4868952	Revenue	1000.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	29/11/10	ANS GROUP PLC	4908031	Revenue	2499.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/11/10	ANTALIS MCNAUGHTON LTD	4871704	Revenue	901.20
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	04/11/10	ANTALIS MCNAUGHTON LTD	4850242	Revenue	1048.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18/11/10	AVOCENT SOFTWARE LTD	4868968	Revenue	1052.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18/11/10	AVOCENT SOFTWARE LTD	4874010	Revenue	3750.00
Chief Executives	City Service IT Mgmt & Networks	Employees	21/11/10	CIVICA UK LTD	4896920	Revenue	800.00
Chief Executives	City Service IT Mgmt & Networks	Third Party Payments	04/11/10	CONNECTION EXPRESS PARCELS LTD	4864024	Revenue	1350.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/11/10	CONTEMPORARY PLC	4882649	Revenue	4828.30
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/11/10	ENFORCE TECHNOLOGY	4879843	Revenue	2934.75
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/11/10	EQUANET LTD	4882635	Revenue	709.16
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	28/11/10	FOURSYS LTD	4901296	Revenue	7310.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/11/10	GARTNER GROUP UK LTD	4890915	Revenue	47300.00
Chief Executives	City Service IT Mgmt & Networks	Premises	18/11/10	KIZOOM LTD	4894468	Revenue	4396.29
Chief Executives	City Service IT Mgmt & Networks	Premises	18/11/10	KIZOOM LTD	4894477	Revenue	10990.48
Chief Executives	City Service IT Mgmt & Networks	Premises	18/11/10	KIZOOM LTD	4894517	Revenue	1875.00
Chief Executives	City Service IT Mgmt & Networks	Premises	18/11/10	KIZOOM LTD	4894547	Revenue	7849.32
Chief Executives	City Service IT Mgmt & Networks	Premises	18/11/10	KIZOOM LTD	4894549	Revenue	2616.44
Chief Executives	City Service IT Mgmt & Networks	Premises	18/11/10	KIZOOM LTD	4894550	Revenue	523.97
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/11/10	MISCO	4863982	Revenue	1482.36
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	25/11/10	NORTHGATE INFORMATION SOLUTIONS UK LTD	4888444	Capital	491.32
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/11/10	OCE FINANCE	4883980	Revenue	1735.07
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/11/10	OCE FINANCE	4884952	Revenue	1223.20
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/11/10	OCE FINANCE	4885115	Revenue	1591.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	22/11/10	OCE FINANCE	4897773	Revenue	9290.94



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Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	22/11/10	OCE FINANCE	4898457	Revenue	13325.84
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	22/11/10	OCE FINANCE	4898506	Revenue	14123.71
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	22/11/10	OCE FINANCE	4898555	Revenue	3977.05
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/11/10	OCE UK LTD	4871344	Revenue	23183.84
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/11/10	OCE UK LTD	4872255	Revenue	24552.82
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/11/10	ROYAL MAIL GROUP PLC	4852117	Revenue	3934.97
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/11/10	ROYAL MAIL GROUP PLC	4868979	Revenue	3047.99
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	04/11/10	SSL247	4849706	Revenue	484.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4880072	Revenue	946.56
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4880073	Revenue	682.41
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4880074	Revenue	555.51
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4881254	Revenue	3212.24
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4881255	Revenue	543.96
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4884971	Revenue	473.73
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4885111	Revenue	782.07
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4885113	Revenue	1112.80
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	15/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4887099	Revenue	4437.89
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	15/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4887101	Revenue	894.15
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4890945	Revenue	527.38
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	17/11/10	VIRGIN MEDIA PAYMENTS LIMITED	4892429	Revenue	492.17
Chief Executives	City Service NNDR & Council Tax	Supplies & Services	16/11/10	EDEN BROWN LTD	4189268	Revenue	2963.49
Chief Executives	City Service NNDR & Council Tax	Supplies & Services	25/11/10	POTTS PRINTERS LTD	4903359	Revenue	1130.00
Chief Executives	Coroners	Supplies & Services	18/11/10	COOPERATIVE FUNERAL SERVICE	4891833	Revenue	1509.00
Chief Executives	Coroners	Supplies & Services	14/11/10	Redacted Personal Data	4886049	Revenue	1263.19
Chief Executives	Coroners	Supplies & Services	09/11/10	Redacted Personal Data	4879100	Revenue	1593.00
Chief Executives	Coroners	Supplies & Services	07/11/10	FORENSICS LTD	4874879	Revenue	1790.00
Chief Executives	Coroners	Supplies & Services	09/11/10	FORENSICS LTD	4879105	Revenue	430.00
Chief Executives	Coroners	Supplies & Services	14/11/10	Redacted Personal Data	4886048	Revenue	1262.19
Chief Executives	Council Tax & NNDR	Supplies & Services	17/11/10	THE PRESS ASSOCIATION	4888446	Revenue	689.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	07/11/10	LANGLEYS SOLICITORS	4875170	Revenue	1759.02
Chief Executives	CXO - Insurance Payments -	Supplies & Services	14/11/10	UPTIN MOTORS LTD	4885958	Revenue	1632.44
Chief Executives	CXO - Treasury Mgmt Pymts -	Third Party Payments	02/11/10	GATESHEAD MBC	4630715	Revenue	54741.25
Chief Executives	CXO Accountancy	Supplies & Services	21/11/10	Redacted Personal Data	4896466	Revenue	2178.00
Chief Executives	CXO Accountancy	Supplies & Services	14/11/10	GATESHEAD MBC	4886169	Revenue	139434.00
Chief Executives	CXO Accountancy	Current Assets	25/11/10	MLA NORTH EAST	4903953	Revenue	33667.81
Chief Executives	CXO Accountancy	Supplies & Services	22/11/10	ST THOMAS THE MARTYR CHURCH	4898284	Revenue	2000.00
Chief Executives	CXO Accountancy	Supplies & Services	10/11/10	BARNSELY METROPOLITAN BOROUGH COUNCIL	4881948	Revenue	5500.00
Chief Executives	CXO Accountancy	Employees	15/11/10	CIPFA	4887852	Revenue	520.00
Chief Executives	CXO Accountancy	Employees	16/11/10	CIPFA	4890891	Revenue	650.00
Chief Executives	CXO Accountancy	Supplies & Services	15/11/10	DATASTOR	4887853	Revenue	486.00
Chief Executives	CXO Accountancy	Employees	25/11/10	NEW COLLEGE DURHAM	4884974	Revenue	3610.00
Chief Executives	CXO Accountancy	Employees	09/11/10	NORTHUMBERLAND COUNTY COUNCIL	4880276	Revenue	32000.00
Chief Executives	CXO Accountancy	Employees	10/11/10	TYNE METROPOLITAN COLLEGE	4872256	Revenue	1355.00
Chief Executives	CXO Arts & Cul	Supplies & Services	17/11/10	APPLE SCREENPRINT	4892630	Revenue	922.65
Chief Executives	CXO Arts & Cul	Supplies & Services	10/11/10	BRITISH TELECOMMUNICATIONS	4882587	Revenue	534.69
Chief Executives	CXO Arts & Cul	Supplies & Services	01/11/10	Redacted Personal Data	4866446	Revenue	1000.00
Chief Executives	CXO Arts & Cul	Supplies & Services	03/11/10	Redacted Personal Data	4871924	Revenue	2500.00
Chief Executives	CXO Arts & Cul	Supplies & Services	21/11/10	JAMES MILNE ASSOCIATES	4896916	Revenue	800.00

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			Date	Supplier Name			
Chief Executives	CXO Arts & Cul	Capital Expenditure	11/11/10	JPM CONSULTANTS	4884954	Capital	3011.70
Chief Executives	CXO Arts & Cul	Supplies & Services	18/11/10	MOORLAND POTTERY	4868949	Revenue	770.00
Chief Executives	CXO Arts & Cul	Supplies & Services	21/11/10	NEWCASTLE GATESHEAD INITIATIVE	4896915	Revenue	55055.33
Chief Executives	CXO Arts & Cul	Supplies & Services	23/11/10	Redacted Personal Data	4888443	Revenue	1000.00
Chief Executives	CXO Arts & Cul	Supplies & Services	08/11/10	PAUL BELCHER APPLIED ART	4877462	Revenue	704.00
Chief Executives	CXO Arts & Cul	Supplies & Services	24/11/10	SCENIC PHOTOS LTD	4902996	Revenue	589.20
Chief Executives	CXO Arts & Cul	Supplies & Services	11/11/10	STAGECOACH SERVICES LIMITED	4883415	Revenue	501.50
Chief Executives	CXO Comm Safety	Supplies & Services	23/11/10	AD MERCHANDISE LTD	4873384	Revenue	1282.00
Chief Executives	CXO Comm Safety	Supplies & Services	10/11/10	BARNARDOS	4881728	Revenue	29356.00
Chief Executives	CXO Comm Safety	Third Party Payments	11/11/10	CITY OF SUNDERLAND	4873386	Revenue	10000.00
Chief Executives	CXO Comm Safety	Supplies & Services	02/11/10	DISC	4869337	Revenue	13088.00
Chief Executives	CXO Comm Safety	Premises	17/11/10	ICFL (PROPERTY)LTD	4892466	Revenue	649.66
Chief Executives	CXO Comm Safety	Supplies & Services	04/11/10	NETDALE LTD	4873378	Revenue	19700.00
Chief Executives	CXO Comm Safety	Third Party Payments	04/11/10	NICOLA SUGDEN T/A RESOLUTION UK	4873381	Revenue	487.50
Chief Executives	CXO Comm Safety	Third Party Payments	10/11/10	NORTHUMBRIA POLICE AUTHORITY	4881612	Revenue	3032.25
Chief Executives	CXO Comm Safety	Third Party Payments	10/11/10	NORTHUMBRIA POLICE AUTHORITY	4881613	Revenue	12375.00
Chief Executives	CXO Comm Safety	Third Party Payments	15/11/10	NORTHUMBRIA POLICE AUTHORITY	4888463	Revenue	8063.09
Chief Executives	CXO Comm Safety	Third Party Payments	15/11/10	NORTHUMBRIA POLICE AUTHORITY	4887848	Revenue	20888.50
Chief Executives	CXO Comm Safety	Third Party Payments	10/11/10	NORTHUMBRIA PROBATION BOARD	4881615	Revenue	13423.77
Chief Executives	CXO Comm Safety	Supplies & Services	01/11/10	ROBSON BROWN ADVERTISING LTD	4867790	Revenue	3906.90
Chief Executives	CXO Comm Safety	Third Party Payments	21/11/10	SOUTHERN ELECTRIC	4896342	Revenue	1698.83
Chief Executives	CXO Comm Safety	Supplies & Services	10/11/10	STRYKER COMMUNICATIONS LTD	4882119	Revenue	505.00
Chief Executives	CXO Comm Safety	Supplies & Services	15/11/10	THE CRACK LTD	4888462	Revenue	800.00
Chief Executives	CXO Comm Safety	Third Party Payments	02/11/10	VICTIM SUPPORT	4869335	Revenue	6250.00
Chief Executives	CXO Comm Safety	Third Party Payments	02/11/10	VICTIM SUPPORT	4869336	Revenue	4635.00
Chief Executives	CXO Comm Safety	Third Party Payments	15/11/10	VICTIM SUPPORT	4887849	Revenue	26201.00
Chief Executives	CXO Corp Procurement	Supplies & Services	03/11/10	OCE FINANCE	4871478	Revenue	14123.71
Chief Executives	CXO Corp Procurement	Supplies & Services	16/11/10	OCE FINANCE	4881893	Revenue	10097.46
Chief Executives	CXO Ncle Ptnrship	Employees	09/11/10	UNIVERSITY OF NORTHUMBRIA	4861567	Revenue	3500.00
Chief Executives	CXO NFR	Supplies & Services	29/11/10	BARNARDO'S NORTH EAST	4903951	Revenue	21293.46
Chief Executives	CXO NFR	Supplies & Services	15/11/10	BUILDING FUTURES EAST	4887074	Revenue	37943.00
Chief Executives	CXO NFR	Supplies & Services	04/11/10	CONTACT CENTRE PROFESSIONAL LTD	4873021	Revenue	51322.74
Chief Executives	CXO NFR	Supplies & Services	15/11/10	DEPAUL TRUST	4887077	Revenue	24956.00
Chief Executives	CXO NFR	Supplies & Services	15/11/10	DWP JOB CENTRE PLUS NO1A/C	4887076	Revenue	43509.43
Chief Executives	CXO NFR	Supplies & Services	29/11/10	DWP JOB CENTRE PLUS NO1A/C	4903950	Revenue	42220.89
Chief Executives	CXO NFR	Supplies & Services	07/11/10	FAIRBRIDGE IN TYNE AND WEAR	4875053	Revenue	16200.00
Chief Executives	CXO NFR	Supplies & Services	10/11/10	FOUNDRY MEDIA	4880971	Revenue	445.00
Chief Executives	CXO NFR	Capital Expenditure	01/11/10	GALLIFORDTRY INFRASTRUCTURE LTD	4860424	Capital	298310.88
Chief Executives	CXO NFR	Capital Expenditure	23/11/10	GALLIFORDTRY INFRASTRUCTURE LTD	4898556	Capital	505817.73
Chief Executives	CXO NFR	Supplies & Services	10/11/10	GENERATOR NORTH EAST LTD	4882204	Revenue	9323.00
Chief Executives	CXO NFR	Supplies & Services	07/11/10	GIBBER THEATRE LTD	4874814	Revenue	16171.60
Chief Executives	CXO NFR	Supplies & Services	25/11/10	GREAT WALKER COMMUNITY TRUST	4904295	Revenue	4806.72
Chief Executives	CXO NFR	Supplies & Services	07/11/10	HELIX ARTS	4874815	Revenue	19393.85
Chief Executives	CXO NFR	Supplies & Services	10/11/10	HOME GROUP LTD	4880970	Revenue	5948.55
Chief Executives	CXO NFR	Supplies & Services	04/11/10	JET	4873022	Revenue	50303.00
Chief Executives	CXO NFR	Supplies & Services	10/11/10	JET	4882205	Revenue	15511.00
Chief Executives	CXO NFR	Supplies & Services	07/11/10	LEARNING LINKS EUROPE LTD	4874816	Revenue	19947.60
Chief Executives	CXO NFR	Supplies & Services	15/11/10	LEARNING LINKS EUROPE LTD	4887078	Revenue	40075.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Chief Executives	CXO NFR	Supplies & Services	15/11/10	MENTAL HEALTH MATTERS	4888604	Revenue	29784.97
Chief Executives	CXO NFR	Supplies & Services	25/11/10	NEWCASTLE COLLEGE	4903949	Revenue	25345.44
Chief Executives	CXO NFR	Supplies & Services	25/11/10	NEWCASTLE COLLEGE	4904261	Revenue	12157.60
Chief Executives	CXO NFR	Supplies & Services	07/11/10	NEWCASTLE FUTURES (CENTRAL FUND)	4875119	Revenue	14933.00
Chief Executives	CXO NFR	Supplies & Services	07/11/10	NEWCASTLE FUTURES (CENTRAL FUND)	4875120	Revenue	2823.00
Chief Executives	CXO NFR	Supplies & Services	10/11/10	NEWCASTLE FUTURES (CENTRAL FUND)	4882139	Revenue	24073.00
Chief Executives	CXO NFR	Supplies & Services	10/11/10	NEWCASTLE FUTURES (CENTRAL FUND)	4882140	Revenue	100050.00
Chief Executives	CXO NFR	Supplies & Services	07/11/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4874811	Revenue	2894.00
Chief Executives	CXO NFR	Supplies & Services	07/11/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4874812	Revenue	11449.00
Chief Executives	CXO NFR	Supplies & Services	07/11/10	NEWCASTLE UPON TYNE YMCA	4875054	Revenue	5000.00
Chief Executives	CXO NFR	Supplies & Services	10/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4882137	Revenue	26107.50
Chief Executives	CXO NFR	Supplies & Services	10/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4882138	Revenue	21678.74
Chief Executives	CXO NFR	Supplies & Services	07/11/10	NORTHERN LEARNING TRUST	4874817	Revenue	16380.00
Chief Executives	CXO NFR	Supplies & Services	07/11/10	NORTHERN LEARNING TRUST	4874818	Revenue	14660.00
Chief Executives	CXO NFR	Supplies & Services	15/11/10	NORTHERN LEARNING TRUST	4887079	Revenue	37149.00
Chief Executives	CXO NFR	Supplies & Services	10/11/10	STREET PASTORS NEWCASTLE	4882206	Revenue	3750.00
Chief Executives	CXO NFR	Supplies & Services	07/11/10	THE ANGELOU CENTRE	4874813	Revenue	19709.40
Chief Executives	CXO NFR	Supplies & Services	15/11/10	THE CYRENIANS	4887075	Revenue	32283.00
Chief Executives	CXO NFR	Supplies & Services	10/11/10	THE PRINCES TRUST	4882207	Revenue	6032.73
Chief Executives	CXO NFR	Capital Expenditure	10/11/10	TURNER & TOWNSEND	4882135	Capital	45666.80
Chief Executives	CXO NFR	Supplies & Services	28/11/10	WEST END WOMENS & GIRLS CENTRE	4902465	Revenue	26054.48
Chief Executives	CXO NFR	Supplies & Services	07/11/10	WORKING LINKS	4875051	Revenue	13401.06
Chief Executives	CXO NFR	Supplies & Services	07/11/10	WORKING LINKS	4875052	Revenue	14369.82
Chief Executives	CXO NFR	Employees	24/11/10	QA LIMITED	4880172	Revenue	2370.00
Chief Executives	CXO NFR	Employees	25/11/10	UNIVERSITY OF NORTHUMBRIA	4897750	Revenue	1500.00
Chief Executives	CXO Occupational Health	Supplies & Services	18/11/10	FIRST ASSIST SERVICES LTD	4872263	Revenue	1283.34
Chief Executives	CXO Occupational Health	Supplies & Services	11/11/10	M A S T A	4884732	Revenue	877.80
Chief Executives	CXO Occupational Health	Supplies & Services	29/11/10	MEDICALS DIRECT HEALTHCARE LTD	4896087	Revenue	6043.18
Chief Executives	CXO Occupational Health	Supplies & Services	09/11/10	NEWCASTLE SPORTS INJURY CLINIC	4880325	Revenue	5537.00
Chief Executives	CXO Occupational Health	Supplies & Services	09/11/10	NEWCASTLE SPORTS INJURY CLINIC	4880326	Revenue	1150.00
Chief Executives	CXO Occupational Health	Supplies & Services	15/11/10	NEWCASTLE SPORTS INJURY CLINIC	4887439	Revenue	6554.00
Chief Executives	CXO Occupational Health	Supplies & Services	04/11/10	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4850255	Revenue	1757.88
Chief Executives	CXO Reg & Euro	Supplies & Services	10/11/10	BAXTERSTOREY LTD	4881745	Revenue	561.56
Chief Executives	CXO Reg & Euro	Third Party Payments	03/11/10	DURHAM ENTERPRISE ASSOCIATES LTD	4871962	Revenue	12066.88
Chief Executives	CXO Reg & Euro	Third Party Payments	03/11/10	DURHAM ENTERPRISE ASSOCIATES LTD	4871964	Revenue	2133.07
Chief Executives	CXO Reg & Euro	Third Party Payments	10/11/10	DURHAM ENTERPRISE ASSOCIATES LTD	4881743	Revenue	21620.00
Chief Executives	CXO Reg & Euro	Third Party Payments	10/11/10	DURHAM ENTERPRISE ASSOCIATES LTD	4881744	Revenue	14245.72
Chief Executives	CXO Reg & Euro	Supplies & Services	14/11/10	EKOS LTD	4886220	Revenue	2943.68
Chief Executives	CXO Reg & Euro	Third Party Payments	01/11/10	ENTERPRISE MADE SIMPLE	4867820	Revenue	4537.28
Chief Executives	CXO Reg & Euro	Third Party Payments	03/11/10	FINANCIAL INCLUSION NEWCASTLE LTD	4871965	Revenue	14202.72
Chief Executives	CXO Reg & Euro	Third Party Payments	29/11/10	FRONTLINE CONSULTANTS	4884976	Revenue	2000.00
Chief Executives	CXO Reg & Euro	Third Party Payments	16/11/10	NORTH EAST BIC	4871966	Revenue	11997.07
Chief Executives	CXO Reg & Euro	Third Party Payments	01/11/10	OUSEBURN TRUST	4867819	Revenue	13761.72
Chief Executives	CXO Reg & Euro	Third Party Payments	11/11/10	RTC NORTH LTD	4871960	Revenue	18780.33
Chief Executives	CXO Reg & Euro	Third Party Payments	04/11/10	SES CIC	4871961	Revenue	31278.90
Chief Executives	CXO Training	Employees	10/11/10	IODA	4882643	Revenue	922.82
Chief Executives	CXO Training	Employees	17/11/10	IODA	4892407	Revenue	922.82
Chief Executives	CXO Training	Employees	17/11/10	IODA	4892408	Revenue	1750.64

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			Date	Supplier Name			
Chief Executives	CXO Training	Employees	21/11/10	IODA	4896441	Revenue	922.82
Chief Executives	CXO Training	Employees	02/11/10	KSA MANAGEMENT CONSULTANCY	4869342	Revenue	2800.00
Chief Executives	CXO Training	Employees	10/11/10	Redacted Personal Data	4882642	Revenue	650.00
Chief Executives	CXO Training	Employees	23/11/10	LOCAL GOVERNMENT OMBUDSMAN	4892409	Revenue	1025.00
Chief Executives	CXO Training	Employees	22/11/10	NATIONAL ASSOCIATION OF COUNCILLORS	4896443	Revenue	1600.00
Chief Executives	CXO Training	Employees	21/11/10	NECA TRAINING LTD	4896442	Revenue	550.00
Chief Executives	CXO Training	Employees	18/11/10	OPP TRAINING SUPPORT	4893853	Revenue	540.00
Chief Executives	CXO Training	Employees	21/11/10	OPP TRAINING SUPPORT	4896919	Revenue	1080.00
Chief Executives	CXO Training	Employees	10/11/10	SANDRA ELLINGTON & ASSOCIATES	4882645	Revenue	700.00
Chief Executives	CXO Training	Employees	23/11/10	ST JOHN AMBULANCE ASSOCIATION	4900803	Revenue	495.00
Chief Executives	CXO Training	Employees	23/11/10	ST JOHN AMBULANCE ASSOCIATION	4900804	Revenue	450.00
Chief Executives	CXO Training	Premises	10/11/10	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	4882647	Revenue	923.20
Chief Executives	Exchequer Accounts Payable	Premises	01/11/10	BRITISH GAS BUSINESS	4865852	Revenue	5785.81
Chief Executives	Exchequer Accounts Payable	Premises	01/11/10	BRITISH GAS BUSINESS	4865853	Revenue	1961.52
Chief Executives	Exchequer Accounts Payable	Premises	01/11/10	BRITISH GAS BUSINESS	4865854	Revenue	2569.20
Chief Executives	Exchequer Accounts Payable	Premises	04/11/10	BRITISH GAS BUSINESS	4865847	Revenue	793.00
Chief Executives	Exchequer Accounts Payable	Premises	04/11/10	BRITISH GAS BUSINESS	4865849	Revenue	1712.10
Chief Executives	Exchequer Accounts Payable	Premises	04/11/10	BRITISH GAS BUSINESS	4865850	Revenue	1070.53
Chief Executives	Exchequer Accounts Payable	Premises	25/11/10	BRITISH GAS BUSINESS	4904899	Revenue	979.95
Chief Executives	Exchequer Accounts Payable	Premises	25/11/10	BRITISH GAS BUSINESS	4904903	Revenue	948.36
Chief Executives	Exchequer Accounts Payable	Premises	25/11/10	BRITISH GAS BUSINESS	4904912	Revenue	1196.02
Chief Executives	Exchequer Accounts Payable	Premises	25/11/10	BRITISH GAS BUSINESS	4904897	Revenue	1706.99
Chief Executives	Exchequer Accounts Payable	Premises	25/11/10	BRITISH GAS BUSINESS	4904907	Revenue	519.96
Chief Executives	Exchequer Accounts Payable	Supplies & Services	09/11/10	ROSSENDALE CB LTD	4879578	Revenue	292.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/11/10	SCAN COIN LTD	4869725	Revenue	2177.09
Chief Executives	Exchequer Income	Employees	11/11/10	KIDDIVOUCERS LTD	4883884	Revenue	1205.74
Chief Executives	Exchequer Income	Employees	11/11/10	KIDDIVOUCERS LTD	4883885	Revenue	81.88
Chief Executives	Exchequer Reconciliation	Supplies & Services	04/11/10	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4873023	Revenue	633.08
Chief Executives	Exchequer Reconciliation	Sales, Fees & Charges	04/11/10	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4873023	Revenue	2028.38
Chief Executives	Gosforth AE	Supplies & Services	14/11/10	GOSFORTH COMMUNITY EDUCATION	4885967	Revenue	125.70
Chief Executives	Gosforth AE	Sales, Fees & Charges	14/11/10	GOSFORTH COMMUNITY EDUCATION	4885967	Revenue	3631.25
Chief Executives	Insurance Section	Supplies & Services	23/11/10	Redacted Personal Data	4901488	Revenue	725.00
Chief Executives	Insurance Section	Supplies & Services	23/11/10	PERDAL BODY REPAIR CENTRE	4900948	Revenue	908.99
Chief Executives	Insurance Section	Supplies & Services	23/11/10	Redacted Personal Data	4900953	Revenue	5410.20
Chief Executives	Insurance Section	Supplies & Services	23/11/10	WINN SOLICITORS	4900949	Revenue	792.67
Chief Executives	Insurance Section	Supplies & Services	23/11/10	WINN SOLICITORS	4900950	Revenue	3642.17
Chief Executives	Learning City	Supplies & Services	24/11/10	COMPASS COMPUTER CONSULTANTS LTD	4902600	Revenue	2373.00
Chief Executives	Learning City	Supplies & Services	24/11/10	COMPASS COMPUTER CONSULTANTS LTD	4902603	Revenue	1100.00
Chief Executives	Learning City	Supplies & Services	24/11/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4902602	Revenue	3687.50
Chief Executives	Learning City	Supplies & Services	15/11/10	FOOTSTEPS INTO ASHFIELD	4888838	Revenue	1440.00
Chief Executives	Learning City	Supplies & Services	15/11/10	FOOTSTEPS INTO ASHFIELD	4888839	Revenue	1440.00
Chief Executives	Learning City	Supplies & Services	04/11/10	INTERACTIVE DEVELOPMENT LTD	4846896	Revenue	90575.75
Chief Executives	Learning City	Supplies & Services	07/11/10	LEARNING FIRST LTD	4871584	Revenue	71166.75
Chief Executives	Learning City	Employees	03/11/10	LEARNING LINKS EUROPE LTD	4871583	Revenue	763.80
Chief Executives	Learning City	Employees	17/11/10	LEARNING LINKS EUROPE LTD	4892479	Revenue	2825.52
Chief Executives	Learning City	Supplies & Services	07/11/10	NEOPOST FINANCE LTD	4875813	Revenue	738.00
Chief Executives	Learning City	Supplies & Services	23/11/10	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	4901517	Revenue	1370.12
Chief Executives	Learning City	Supplies & Services	16/11/10	OCR	4872273	Revenue	684.00

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Chief Executives	Learning City	Supplies & Services	23/11/10	OCR	4901514	Revenue	820.80
Chief Executives	Learning City	Supplies & Services	25/11/10	POTTS PRINTERS LTD	4904985	Revenue	1296.00
Chief Executives	Learning City	Employees	03/11/10	SF SOFTWARE LIMITED	4871581	Revenue	1700.23
Chief Executives	Learning City	Employees	03/11/10	SF SOFTWARE LIMITED	4871582	Revenue	1788.48
Chief Executives	Learning City	Supplies & Services	04/11/10	UNIVERSITY OF LONDON	4873434	Revenue	2884.00
Chief Executives	Revenues/Council Tax	Supplies & Services	16/11/10	MAGISTRATES COURT	4890960	Revenue	15000.00
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	02/11/10	NEWCASTLE YOUTH ENTERPRISE CENTRE	4869047	Revenue	-8.61
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	10/11/10	PEARLMAN KAUFMAN & DAVIS	4882233	Revenue	-2.45
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	10/11/10	RICHMONDS	4882264	Revenue	-42.32
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	22/11/10	Redacted Personal Data	4897866	Revenue	-6.59
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	02/11/10	Redacted Personal Data	4869041	Revenue	-12.67
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	02/11/10	SINTONS SOLICITORS	4869045	Revenue	-12.40
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	02/11/10	Redacted Personal Data	4869043	Revenue	-33.84
Chief Executives	SSD Administration	Employees	23/11/10	SHORT RICHARDSON & FORTH	4900353	Revenue	5854.29
Chief Executives	SSD Administration	Employees	10/11/10	NORTHUMBRIA UNIVERSITY	4881731	Revenue	2890.00
Chief Executives	SSD Administration	Supplies & Services	17/11/10	OPM	4888470	Revenue	900.00
Chief Executives	SSD Administration	Supplies & Services	02/11/10	REED SOLUTIONS PLC	4869104	Revenue	4262.90
Chief Executives	SSD Administration	Supplies & Services	09/11/10	REED SOLUTIONS PLC	4880128	Revenue	4262.90
Chief Executives	SSD Communications 1	Supplies & Services	16/11/10	BALTIC PUBLICATION LTD	4889719	Revenue	450.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	BALTIC PUBLICATION LTD	4902341	Revenue	450.00
Chief Executives	SSD Communications 1	Supplies & Services	07/11/10	CBS OUTDOOR LTD	4874895	Revenue	926.00
Chief Executives	SSD Communications 1	Supplies & Services	11/11/10	CBS OUTDOOR LTD	4874893	Revenue	1842.73
Chief Executives	SSD Communications 1	Supplies & Services	24/11/10	CBS OUTDOOR LTD	4896534	Revenue	954.00
Chief Executives	SSD Communications 1	Supplies & Services	17/11/10	CLEAR CHANNEL UK LTD	4874892	Revenue	800.00
Chief Executives	SSD Communications 1	Supplies & Services	17/11/10	CLEAR CHANNEL UK LTD	4874891	Revenue	2250.00
Chief Executives	SSD Communications 1	Supplies & Services	23/11/10	CLEAR CHANNEL UK LTD	4889716	Revenue	740.00
Chief Executives	SSD Communications 1	Supplies & Services	07/11/10	LANGUAGE LINE SERVICES	4874890	Revenue	573.75
Chief Executives	SSD Communications 1	Supplies & Services	07/11/10	LANGUAGE LINE SERVICES	4874886	Revenue	632.40
Chief Executives	SSD Communications 1	Supplies & Services	07/11/10	LANGUAGE LINE SERVICES	4874889	Revenue	1199.35
Chief Executives	SSD Communications 1	Internal Recharges	07/11/10	NCJ MEDIA LTD	4874913	Revenue	-22.50
Chief Executives	SSD Communications 1	Supplies & Services	07/11/10	NCJ MEDIA LTD	4874913	Revenue	611.82
Chief Executives	SSD Communications 1	Supplies & Services	07/11/10	NCJ MEDIA LTD	4874935	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	07/11/10	NCJ MEDIA LTD	4874936	Revenue	1209.00
Chief Executives	SSD Communications 1	Support Services	07/11/10	NCJ MEDIA LTD	4874913	Revenue	22.50
Chief Executives	SSD Communications 1	Internal Recharges	25/11/10	NCJ MEDIA LTD	4889727	Revenue	-195.34
Chief Executives	SSD Communications 1	Internal Recharges	25/11/10	NCJ MEDIA LTD	4889728	Revenue	-195.34
Chief Executives	SSD Communications 1	Internal Recharges	25/11/10	NCJ MEDIA LTD	4874912	Revenue	-22.50
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4889727	Revenue	716.25
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4889728	Revenue	716.25
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4889721	Revenue	2300.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4889722	Revenue	500.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4874912	Revenue	611.82
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4874914	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4874915	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4874931	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4874934	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4889723	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4896524	Revenue	1209.00

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Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	NCJ MEDIA LTD	4896525	Revenue	1209.00
Chief Executives	SSD Communications 1	Support Services	25/11/10	NCJ MEDIA LTD	4889727	Revenue	195.34
Chief Executives	SSD Communications 1	Support Services	25/11/10	NCJ MEDIA LTD	4889728	Revenue	195.34
Chief Executives	SSD Communications 1	Support Services	25/11/10	NCJ MEDIA LTD	4874912	Revenue	22.50
Chief Executives	SSD Communications 1	Supplies & Services	16/11/10	REED BUSINESS INFORMATION LTD	4889720	Revenue	1340.00
Chief Executives	SSD Communications 1	Other Income	14/11/10	AA GLOBAL LANGUAGES SERVICES LTD	4886225	Revenue	500.00
Chief Executives	SSD Communications 1	Supplies & Services	02/11/10	EVENTS AND AWARDS	4869039	Revenue	1500.00
Chief Executives	SSD Communications 1	Supplies & Services	25/11/10	K INTERNATIONAL PLC	4886226	Revenue	645.00
Chief Executives	SSD Democratic Serv	Supplies & Services	23/11/10	SWEET & MAXWELL LTD	4901022	Revenue	627.00
Chief Executives	SSD Democratic Serv	Support Services	11/11/10	UK MAIL	4873013	Revenue	1295.00
Chief Executives	SSD Democratic Serv	Support Services	29/11/10	UK MAIL	4881934	Revenue	653.00
Chief Executives	SSD Electoral Reg	Supplies & Services	02/11/10	CFH TOTAL DOCUMENT MANAGEMENT LTD	4868996	Revenue	2295.96
Chief Executives	SSD Electoral Reg	Supplies & Services	02/11/10	ROYAL MAIL	4868997	Revenue	1206.37
Chief Executives	SSD Electoral Reg	Supplies & Services	09/11/10	ROYAL MAIL	4880078	Revenue	1227.43
Chief Executives	SSD L Mayors	Supplies & Services	16/11/10	MCE CORPORATE GIFTS	4890841	Revenue	1245.85
Chief Executives	SSD Legal Services 1	Capital Expenditure	18/11/10	ANDREW J FENNY & CO SOLICITORS	4893688	Capital	2618.72
Chief Executives	SSD Legal Services 1	Sales, Fees & Charges	18/11/10	ANDREW J FENNY & CO SOLICITORS	4893688	Revenue	-88.49
Chief Executives	SSD Legal Services 1	Capital Expenditure	16/11/10	DICKINSON DEES	4891747	Capital	15177.66
Chief Executives	SSD Legal Services 1	Capital Expenditure	22/11/10	HAY & KILNER SOLICITORS	4900219	Capital	363179.44
Chief Executives	SSD Legal Services 1	Supplies & Services	24/11/10	BHP LAW	4903358	Revenue	560.00
Chief Executives	SSD Legal Services 1	Supplies & Services	01/11/10	Redacted Personal Data	4866373	Revenue	575.00
Chief Executives	SSD Legal Services 1	Supplies & Services	22/11/10	CRYSTAL CLEAR TRADING LTD	4897760	Revenue	3000.00
Chief Executives	SSD Legal Services 1	Supplies & Services	15/11/10	DATASTOR	4887799	Revenue	694.93
Chief Executives	SSD Legal Services 1	Supplies & Services	16/11/10	Redacted Personal Data	4633397	Revenue	3436.64
Chief Executives	SSD Legal Services 1	Supplies & Services	09/11/10	Redacted Personal Data	4873433	Revenue	1246.66
Chief Executives	SSD Legal Services 1	Supplies & Services	09/11/10	HAMMICKS LEGAL BOOKSHOPS	4880038	Revenue	606.00
Chief Executives	SSD Legal Services 1	Supplies & Services	09/11/10	HAMMICKS LEGAL BOOKSHOPS	4880039	Revenue	631.00
Chief Executives	SSD Legal Services 1	Supplies & Services	09/11/10	HAMMICKS LEGAL BOOKSHOPS	4880041	Revenue	580.00
Chief Executives	SSD Legal Services 1	Supplies & Services	09/11/10	HAMMICKS LEGAL BOOKSHOPS	4880042	Revenue	1002.00
Chief Executives	SSD Legal Services 1	Supplies & Services	09/11/10	HAMMICKS LEGAL BOOKSHOPS	4880043	Revenue	627.00
Chief Executives	SSD Legal Services 1	Supplies & Services	09/11/10	HAMMICKS LEGAL BOOKSHOPS	4880044	Revenue	811.00
Chief Executives	SSD Legal Services 1	Supplies & Services	16/11/10	HAMMICKS LEGAL BOOKSHOPS	4890870	Revenue	813.00
Chief Executives	SSD Legal Services 1	Supplies & Services	16/11/10	HAMMICKS LEGAL BOOKSHOPS	4890871	Revenue	703.00
Chief Executives	SSD Legal Services 1	Supplies & Services	17/11/10	HAMMICKS LEGAL BOOKSHOPS	4892513	Revenue	668.00
Chief Executives	SSD Legal Services 1	Supplies & Services	17/11/10	HAMMICKS LEGAL BOOKSHOPS	4892514	Revenue	663.00
Chief Executives	SSD Legal Services 1	Supplies & Services	24/11/10	HILTON HARROP GRIFFTHS	4903342	Revenue	564.00
Chief Executives	SSD Legal Services 1	Supplies & Services	04/11/10	Redacted Personal Data	4858114	Revenue	6196.95
Chief Executives	SSD Legal Services 1	Supplies & Services	16/11/10	Redacted Personal Data	4332984	Revenue	370.30
Chief Executives	SSD Legal Services 1	Supplies & Services	16/11/10	Redacted Personal Data	4890872	Revenue	763.75
Chief Executives	SSD Legal Services 1	Support Services	16/11/10	Redacted Personal Data	4332984	Revenue	2629.70
Chief Executives	SSD Legal Services 1	Supplies & Services	22/11/10	Redacted Personal Data	4899096	Revenue	1762.50
Chief Executives	SSD Legal Services 1	Supplies & Services	21/11/10	Redacted Personal Data	4896370	Revenue	998.75
Chief Executives	SSD Legal Services 1	Supplies & Services	22/11/10	Redacted Personal Data	4897759	Revenue	3466.25
Chief Executives	SSD Legal Services 1	Supplies & Services	24/11/10	Redacted Personal Data	4903340	Revenue	1762.50
Chief Executives	SSD Legal Services 1	Supplies & Services	16/11/10	KPC LTD	4803733	Revenue	1763.84
Chief Executives	SSD Legal Services 1	Supplies & Services	22/11/10	LENNONSWART	4899101	Revenue	897.50
Chief Executives	SSD Legal Services 1	Supplies & Services	21/11/10	Redacted Personal Data	4896371	Revenue	881.25
Chief Executives	SSD Legal Services 1	Supplies & Services	22/11/10	Redacted Personal Data	4897757	Revenue	1116.25

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Chief Executives	SSD Legal Services 1	Supplies & Services	24/11/10	Redacted Personal Data	4903339	Revenue	9165.00
Chief Executives	SSD Legal Services 1	Supplies & Services	28/11/10	LEXIS NEXIS BUTTERWORTHS	4906247	Revenue	16894.00
Chief Executives	SSD Legal Services 1	Supplies & Services	25/11/10	Redacted Personal Data	4865043	Revenue	729.70
Chief Executives	SSD Legal Services 1	Supplies & Services	25/11/10	Redacted Personal Data	4865044	Revenue	729.70
Chief Executives	SSD Legal Services 1	Supplies & Services	16/11/10	Redacted Personal Data	4890874	Revenue	726.61
Chief Executives	SSD Legal Services 1	Supplies & Services	11/11/10	Redacted Personal Data	4865045	Revenue	1968.13
Chief Executives	SSD Legal Services 1	Supplies & Services	09/11/10	NORTHUMBRIAN WATER LTD	4880031	Revenue	611.66
Chief Executives	SSD Legal Services 1	Supplies & Services	16/11/10	NORTHUMBRIAN WATER LTD	4890875	Revenue	556.66
Chief Executives	SSD Legal Services 1	Supplies & Services	18/11/10	PEARSON CAULFIELD SOLICITORS	4820200	Revenue	2362.50
Chief Executives	SSD Legal Services 1	Capital Expenditure	24/11/10	PINSENT MASONS LLP	4903344	Capital	2906.83
Chief Executives	SSD Legal Services 1	Supplies & Services	03/11/10	Redacted Personal Data	4868938	Revenue	1057.50
Chief Executives	SSD Legal Services 1	Supplies & Services	03/11/10	Redacted Personal Data	4866372	Revenue	558.13
Chief Executives	SSD Legal Services 1	Supplies & Services	11/11/10	Redacted Personal Data	4884048	Revenue	1175.00
Chief Executives	SSD Legal Services 1	Supplies & Services	21/11/10	Redacted Personal Data	4896369	Revenue	1175.00
Chief Executives	SSD Legal Services 1	Supplies & Services	29/11/10	Redacted Personal Data	4908036	Revenue	500.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	03/11/10	WARD HADAWAY	4868935	Capital	820.50
Chief Executives	SSD Legal Services 1	Supplies & Services	22/11/10	Redacted Personal Data	4897758	Revenue	1762.50
Chief Executives	SSD Legal Services 1	Supplies & Services	04/11/10	Redacted Personal Data	4868940	Revenue	1175.00
Chief Executives	SSD Mansion House	Supplies & Services	15/11/10	N POWER NORTHERN LTD	4887968	Revenue	1718.38
Chief Executives	SSD Mansion House	Supplies & Services	03/11/10	DENNHOFFER WINES LTD	4871609	Revenue	669.84
Chief Executives	SSD Mansion House	Supplies & Services	23/11/10	WAVERLEY TBS LTD	4901464	Revenue	479.27
Chief Executives	SSD Mansion House	Supplies & Services	25/11/10	WAVERLEY TBS LTD	4901322	Revenue	998.31
Chief Executives	SSD Policy/Research/Info	Supplies & Services	10/11/10	COMMUNISIS	4881810	Revenue	766.80
Chief Executives	SSD Policy/Research/Info	Supplies & Services	10/11/10	COMMUNISIS	4881912	Revenue	3802.95
Chief Executives	SSD Policy/Research/Info	Supplies & Services	25/11/10	COMMUNISIS	4904137	Revenue	5961.60
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24/11/10	EXPERIAN LTD	4901479	Revenue	12553.99
Chief Executives	SSD Policy/Research/Info	Supplies & Services	15/11/10	NDAUK LTD	4888985	Revenue	631.50
Chief Executives	SSD Support Services	Supplies & Services	24/11/10	PURCHASE POWER	4902463	Revenue	28689.10
Chief Executives	SSD Support Services	Supplies & Services	04/11/10	COMENSURA LTD	4850363	Revenue	566.43
Chief Executives	SSD Support Services	Supplies & Services	04/11/10	COMENSURA LTD	4850366	Revenue	9267.61
Chief Executives	SSD Support Services	Supplies & Services	11/11/10	COMENSURA LTD	4856527	Revenue	1386.63
Chief Executives	SSD Support Services	Supplies & Services	11/11/10	COMENSURA LTD	4856528	Revenue	10879.20
Chief Executives	SSD Support Services	Supplies & Services	18/11/10	COMENSURA LTD	4873406	Revenue	945.18
Chief Executives	SSD Support Services	Supplies & Services	18/11/10	COMENSURA LTD	4873405	Revenue	9788.05
Chief Executives	SSD Support Services	Supplies & Services	25/11/10	COMENSURA LTD	4889013	Revenue	904.16
Chief Executives	SSD Support Services	Supplies & Services	25/11/10	COMENSURA LTD	4881742	Revenue	9441.01
Chief Executives	SSD Support Services	Supplies & Services	04/11/10	ROYAL MAIL GROUP PLC	4873403	Revenue	1823.07
Chief Executives	SSD Support Services	Supplies & Services	24/11/10	ROYAL MAIL GROUP PLC	4895952	Revenue	1131.82
Chief Executives	SSD Tyne & Wear Research	Supplies & Services	24/11/10	OFFICE FOR NATIONAL STATISTICS	4873465	Revenue	490.00
Chief Executives	Utilities	Capital Expenditure	14/11/10	AZZURRI COMMUNICATIONS LTD	4885830	Capital	11.46
Chief Executives	Utilities	Premises	14/11/10	AZZURRI COMMUNICATIONS LTD	4885830	Revenue	84.15
Chief Executives	Utilities	Supplies & Services	14/11/10	AZZURRI COMMUNICATIONS LTD	4885830	Revenue	15440.80
Chief Executives	Utilities	Supplies & Services	14/11/10	BRITISH TELECOMMUNICATIONS PLC	4885816	Revenue	41491.62
Chief Executives	Utilities	Sales, Fees & Charges	14/11/10	BRITISH TELECOMMUNICATIONS PLC	4885816	Revenue	135.12
Chief Executives	Utilities	Supplies & Services	22/11/10	VODAFONE CORPORATE	4897731	Revenue	113813.58
Childrens Services	C/Services Support	Supplies & Services	10/11/10	BAILEYS BLINDS	4882612	Revenue	813.00
Childrens Services	C/Services Support	Transport	03/11/10	BANKFOOT TAXIS & MINI BUSES	4871625	Revenue	1050.00
Childrens Services	C/Services Support	Third Party Payments	18/11/10	BARNARDOS	4893372	Revenue	1625.00

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Childrens Services	C/Services Support	Supplies & Services	03/11/10	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	4869345	Revenue	19080.00
Childrens Services	C/Services Support	Transport	04/11/10	DENTON TRAVEL LTD	4873347	Revenue	507.00
Childrens Services	C/Services Support	Supplies & Services	01/11/10	FAMILY FUTURES CONSORTIUM LTD	4867961	Revenue	2724.00
Childrens Services	C/Services Support	Third Party Payments	01/11/10	FLEX-E-VOUCHERS RE ELDON SQUARE	4867812	Revenue	710.00
Childrens Services	C/Services Support	Supplies & Services	16/11/10	FLEX-E-VOUCHERS RE ELDON SQUARE	4888827	Revenue	1700.00
Childrens Services	C/Services Support	Third Party Payments	03/11/10	FREEMAN HOSPITAL	4871734	Revenue	12235.32
Childrens Services	C/Services Support	Supplies & Services	22/11/10	GATESHEAD MBC	4897767	Revenue	8461.00
Childrens Services	C/Services Support	Supplies & Services	16/11/10	GS TRANSPORT	4890933	Revenue	854.87
Childrens Services	C/Services Support	Supplies & Services	10/11/10	IMAGE VISUAL COMMUNICATIONS	4881244	Revenue	440.00
Childrens Services	C/Services Support	Transport	01/11/10	LA TAXIS	4867149	Revenue	4558.00
Childrens Services	C/Services Support	Transport	01/11/10	LA TAXIS	4867150	Revenue	3033.00
Childrens Services	C/Services Support	Transport	01/11/10	LA TAXIS	4867151	Revenue	3085.50
Childrens Services	C/Services Support	Transport	01/11/10	LA TAXIS	4867152	Revenue	3063.00
Childrens Services	C/Services Support	Transport	01/11/10	LA TAXIS	4867153	Revenue	3033.00
Childrens Services	C/Services Support	Transport	03/11/10	LA TAXIS	4871627	Revenue	2783.50
Childrens Services	C/Services Support	Transport	23/11/10	LA TAXIS	4900658	Revenue	3165.50
Childrens Services	C/Services Support	Transport	25/11/10	LA TAXIS	4900657	Revenue	3165.50
Childrens Services	C/Services Support	Third Party Payments	18/11/10	LIVES THROUGH FRIENDS CIC	4893370	Revenue	16333.33
Childrens Services	C/Services Support	Premises	04/11/10	N POWER NORTHERN LTD	4873288	Revenue	523.31
Childrens Services	C/Services Support	Premises	04/11/10	N POWER NORTHERN LTD	4873280	Revenue	555.02
Childrens Services	C/Services Support	Premises	09/11/10	N POWER NORTHERN LTD	4880333	Revenue	541.95
Childrens Services	C/Services Support	Premises	09/11/10	N POWER NORTHERN LTD	4880334	Revenue	751.28
Childrens Services	C/Services Support	Premises	25/11/10	N POWER NORTHERN LTD	4900768	Revenue	1212.27
Childrens Services	C/Services Support	Premises	25/11/10	N POWER NORTHERN LTD	4898477	Revenue	554.54
Childrens Services	C/Services Support	Premises	25/11/10	N POWER NORTHERN LTD	4904167	Revenue	887.05
Childrens Services	C/Services Support	Third Party Payments	16/11/10	NATIONAL YOUTH ADVOCACY SERVICE	4891014	Revenue	1388.71
Childrens Services	C/Services Support	Third Party Payments	17/11/10	NATIONAL YOUTH ADVOCACY SERVICE	4892496	Revenue	1084.53
Childrens Services	C/Services Support	Third Party Payments	25/11/10	NATIONAL YOUTH ADVOCACY SERVICE	4904173	Revenue	4876.06
Childrens Services	C/Services Support	Supplies & Services	03/11/10	NEWCASTLE TOY & LEISURE LIBRARIES	4871934	Revenue	3416.25
Childrens Services	C/Services Support	Supplies & Services	03/11/10	Redacted Personal Data	4855888	Revenue	4000.00
Childrens Services	C/Services Support	Supplies & Services	16/11/10	Redacted Personal Data	4888826	Revenue	2666.67
Childrens Services	C/Services Support	Supplies & Services	10/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4880337	Revenue	1220.00
Childrens Services	C/Services Support	Third Party Payments	14/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4886349	Revenue	5000.00
Childrens Services	C/Services Support	Supplies & Services	17/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4892600	Revenue	1342.25
Childrens Services	C/Services Support	Supplies & Services	25/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4842945	Revenue	2002.48
Childrens Services	C/Services Support	Supplies & Services	25/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4842946	Revenue	1337.68
Childrens Services	C/Services Support	Supplies & Services	25/11/10	NORTH TYNESIDE PRIMARY CARE TRUST	4842947	Revenue	1630.40
Childrens Services	C/Services Support	Employees	02/11/10	OPP TRAINING SUPPORT	4870194	Revenue	2650.00
Childrens Services	C/Services Support	Supplies & Services	25/11/10	POSTAGE BY PHONE-PITNEY BOWES PLC	4904166	Revenue	509.00
Childrens Services	C/Services Support	Transport	11/11/10	READYPAY LTD	4884547	Revenue	648.85
Childrens Services	C/Services Support	Transport	11/11/10	READYPAY LTD	4884548	Revenue	612.85
Childrens Services	C/Services Support	Transport	11/11/10	READYPAY LTD	4884550	Revenue	451.50
Childrens Services	C/Services Support	Transport	11/11/10	READYPAY LTD	4884553	Revenue	942.50
Childrens Services	C/Services Support	Third Party Payments	02/11/10	SKILLS FOR PEOPLE	4862648	Revenue	1500.00
Childrens Services	C/Services Support	Third Party Payments	18/11/10	SODEXO PRESTIGE	4893371	Revenue	1503.50
Childrens Services	C/Services Support	Third Party Payments	25/11/10	ST CUTHBERTS CARE	4893374	Revenue	870.00
Childrens Services	C/Services Support	Employees	25/11/10	ST JOHN AMBULANCE-NORTHUMBRIA	4900926	Revenue	450.00
Childrens Services	C/Services Support	Supplies & Services	02/11/10	TDR LTD(TRAINING & DEV RESOURCE LTD)	4869344	Revenue	16900.00



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Childrens Services	C/Services Support	Supplies & Services	03/11/10	TDR LTD(TRAINING & DEV RESOURCE LTD)	4871367	Revenue	20500.00
Childrens Services	C/Services Support	Supplies & Services	02/11/10	Redacted Personal Data	4868994	Revenue	1200.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	ACTION FOR CHILDREN	4902975	Revenue	7256.72
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	BAB ACCOMODATION LTD	4902965	Revenue	22072.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	BARNARDOS	4902974	Revenue	27820.92
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	CHILDRENS FAMILY TRUST	4902970	Revenue	9190.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	FOSTER CARE ASSOCIATES	4902960	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	FOSTER CARE ASSOCIATES	4902961	Revenue	129284.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	FOSTER CARE SOLUTIONS	4902963	Revenue	13332.20
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	FOSTER CARES LTD	4902969	Revenue	3523.52
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	FOSTERING OUTCOMES LTD	4902972	Revenue	5120.74
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	FOSTERING SOLUTIONS	4902971	Revenue	10087.84
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	FUTURES FOR CHILDREN LTD	4902967	Revenue	18406.16
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	PROGRESS CHILDRENS SERVICES	4902973	Revenue	9520.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	R I ACCOMMODATION & SUPPORT LTD	4902968	Revenue	12769.53
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	ST CUTHBERTS CARE	4902976	Revenue	8069.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	SWIIS FOSTER CARE LTD	4902966	Revenue	85958.27
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	24/11/10	TEAM FOSTERING NORTH EAST	4902964	Revenue	12002.56
Childrens Services	Educ Connexions	Supplies & Services	01/11/10	D2 YOUTH ZONE LTD	4858347	Revenue	7500.00
Childrens Services	Educ Connexions	Premises	07/11/10	KINGSTON GROUP	4869378	Revenue	441.06
Childrens Services	Educ Connexions	Premises	24/11/10	KINGSTON GROUP	4894176	Revenue	441.06
Childrens Services	Educ Connexions	Supplies & Services	02/11/10	NORTHBOURNE STREET YOUTH INITIATIVE	4846282	Revenue	6000.00
Childrens Services	Educ Connexions	Supplies & Services	17/11/10	PROSPECTS SALES & MARKETING	4879919	Revenue	730.75
Childrens Services	Educ Connexions	Supplies & Services	04/11/10	RATHBONE	4873306	Revenue	7500.00
Childrens Services	Educ Connexions	Employees	09/11/10	SODEXO PRESTIGE	4880264	Revenue	1086.00
Childrens Services	Educ Connexions	Supplies & Services	04/11/10	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4873313	Revenue	3000.00
Childrens Services	Educ Connexions	Supplies & Services	10/11/10	SUNDERLAND CITY COUNCIL	4881952	Revenue	27529.00
Childrens Services	Educ Connexions	Supplies & Services	25/11/10	SUPPLIES TEAM LTD	4881724	Revenue	461.50
Childrens Services	Educ Connexions	Supplies & Services	03/11/10	THE CHILDREN'S SOCIETY	4858348	Revenue	1319.06
Childrens Services	Educ Cowgate S/Start	Supplies & Services	10/11/10	DANWOOD FINANCE LIMITED	4881925	Revenue	694.30
Childrens Services	Educ Cowgate S/Start	Supplies & Services	10/11/10	DANWOOD GROUP LTD	4881933	Revenue	1376.22
Childrens Services	Educ Cowgate S/Start	Third Party Payments	04/11/10	LITTLE ANGELS	4874007	Revenue	814.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	10/11/10	MISCO	4855851	Revenue	570.99
Childrens Services	Educ Cowgate S/Start	Third Party Payments	10/11/10	REED MANAGED SERVICES PLC	4881918	Revenue	640.49
Childrens Services	Educ Cowgate S/Start	Third Party Payments	18/11/10	REED MANAGED SERVICES PLC	4893836	Revenue	519.31
Childrens Services	Educ EWO's	Employees	01/11/10	Redacted Personal Data	4867827	Revenue	1300.00
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	BARNARDOS	4859798	Revenue	473.97
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	BARNARDOS	4859798	Revenue	1690.92
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	BUFFER BEAR LTD NEWCASTLE	4859800	Revenue	2902.38
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	BUFFER BEAR LTD NEWCASTLE	4859800	Revenue	2532.72
Childrens Services	Educ Families Info	Supplies & Services	10/11/10	BUFFER BEAR LTD NEWCASTLE	4881697	Revenue	11682.72
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	BUNHILL SERVICES LTD	4870142	Revenue	881.02
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	BUNHILL SERVICES LTD	4859881	Revenue	1190.42
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	BYKER PRIMARY SCHOOL	4870165	Revenue	581.41
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	CHADCA PLAYGROUP	4870164	Revenue	569.55
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	CHILDSPLAY NURSERY	4859804	Revenue	903.11
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	CHILDSPLAY NURSERY	4859804	Revenue	1409.10
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	CHILL OUT TIME	4870162	Revenue	681.95

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Childrens Services	Educ Families Info	Supplies & Services	02/11/10	CHILLINGHAM ROAD PLAYGROUP	4870163	Revenue	2062.70
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	CULVERDENE DAY NURSERY	4859806	Revenue	2843.82
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	CULVERDENE DAY NURSERY	4859806	Revenue	1537.20
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	DENTON BURN COMMUNITY ASSOCIATION	4870172	Revenue	179.95
Childrens Services	Educ Families Info	Third Party Payments	02/11/10	DENTON BURN COMMUNITY ASSOCIATION	4870172	Revenue	1304.18
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	ELMFIELD NURSERY	4859807	Revenue	4570.42
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	ELMFIELD NURSERY	4859807	Revenue	2433.90
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	FAWDON COMMUNITY ASSOC.	4870161	Revenue	1625.58
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	GOSFORTH PRIVATE DAY NURSERY	4859861	Revenue	5162.43
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	GOSFORTH PRIVATE DAY NURSERY	4859861	Revenue	2031.30
Childrens Services	Educ Families Info	Supplies & Services	11/11/10	HEATON COMMUNITY CENTRE	4870149	Revenue	1334.87
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	HEATON NURSERY SCHOOL	4859864	Revenue	544.43
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	HEATON NURSERY SCHOOL	4859864	Revenue	1665.30
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	HOTSPUR EARLY YEARS PLAYGROUP	4870158	Revenue	592.22
Childrens Services	Educ Families Info	Supplies & Services	23/11/10	INTERSERVEFM	4859809	Revenue	644.16
Childrens Services	Educ Families Info	Third Party Payments	23/11/10	INTERSERVEFM	4859809	Revenue	486.78
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	JESMOND NURSERY LTD	4859866	Revenue	2411.94
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	JESMOND NURSERY LTD	4859866	Revenue	2562.00
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	KENTON PARK NURSERY SCHOOL	4859867	Revenue	1144.06
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	KENTON PARK NURSERY SCHOOL	4859867	Revenue	1537.20
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	LADYBIRDS CHILDRENS NURSERY	4859868	Revenue	796.05
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	LADYBIRDS CHILDRENS NURSERY	4859868	Revenue	1409.10
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	LEMINGTON CENTRE	4870156	Revenue	1118.33
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	LITTLE ANGELS	4859869	Revenue	4002.21
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	LITTLE ANGELS	4859869	Revenue	4776.30
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	MAPLE LODGE NURSERY	4870171	Revenue	6326.31
Childrens Services	Educ Families Info	Third Party Payments	02/11/10	MAPLE LODGE NURSERY	4870171	Revenue	933.30
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	MONKCHESTER NURSERY FAMILY CENTRE	4870155	Revenue	2521.43
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	MOORSIDE PLAYGROUP	4870154	Revenue	1245.89
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	MOUNTFIELD PLAYGROUP	4870153	Revenue	3350.16
Childrens Services	Educ Families Info	Supplies & Services	07/11/10	NEWCASTLE SCHOOL FOR BOYS	4859872	Revenue	3381.84
Childrens Services	Educ Families Info	Third Party Payments	07/11/10	NEWCASTLE SCHOOL FOR BOYS	4859872	Revenue	6533.10
Childrens Services	Educ Families Info	Supplies & Services	18/11/10	NORTH JESMOND PRE SCHOOL	4870170	Revenue	5249.66
Childrens Services	Educ Families Info	Third Party Payments	18/11/10	NORTH JESMOND PRE SCHOOL	4870170	Revenue	951.60
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	PERCY HEDLEY FOUNDATION	4859865	Revenue	1003.45
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	PERCY HEDLEY FOUNDATION	4859865	Revenue	2562.00
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	PLACES FOR CHILDREN	4870169	Revenue	1848.30
Childrens Services	Educ Families Info	Third Party Payments	02/11/10	PLACES FOR CHILDREN	4870169	Revenue	1637.85
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	RAINBOW PLAYGROUP	4870152	Revenue	856.93
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	RAVENSIDE PRESCHOOL PLAYGROUP	4870151	Revenue	1210.29
Childrens Services	Educ Families Info	Third Party Payments	02/11/10	RAVENSIDE PRESCHOOL PLAYGROUP	4870168	Revenue	598.41
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4859875	Revenue	2946.30
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4859875	Revenue	2433.90
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	SHANDON WAY COMMUNITY CENTRE	4870150	Revenue	1112.40
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	SOUTH GOSFORTH PLAYGROUP	4870167	Revenue	3237.27
Childrens Services	Educ Families Info	Third Party Payments	02/11/10	SOUTH GOSFORTH PLAYGROUP	4870167	Revenue	1500.60
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	ST CUTHBERTS PLAYGROUP	4870148	Revenue	607.05
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	SUNSHINE PLAYGROUP	4870145	Revenue	2071.92

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Childrens Services	Educ Families Info	Supplies & Services	03/11/10	THE CEDARS NURSERY	4859801	Revenue	12553.80
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	THE CEDARS NURSERY	4859801	Revenue	2305.80
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	THROCKLEY PLAYGROUP	4870144	Revenue	1578.12
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	TWO JAYS PLAYGROUP	4870143	Revenue	501.74
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	WALKER LIBRARY PLAYGROUP	4870141	Revenue	2013.76
Childrens Services	Educ Families Info	Supplies & Services	18/11/10	WALKER LIBRARY PLAYGROUP	4882068	Revenue	1516.61
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	WEST DENTON ASSOCIATION	4870140	Revenue	678.69
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	WEST END PLAYGROUP	4870139	Revenue	1118.75
Childrens Services	Educ Families Info	Supplies & Services	03/11/10	WEST END PLAYGROUP	4859884	Revenue	732.00
Childrens Services	Educ Families Info	Third Party Payments	03/11/10	WEST END PLAYGROUP	4859884	Revenue	1875.75
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	WESTGATE HILL PLAYGROUP	4870137	Revenue	1041.20
Childrens Services	Educ Families Info	Supplies & Services	02/11/10	WHARRIER STREET PLAYGROUP	4870136	Revenue	1113.67
Childrens Services	Educ Fossway S/Start	Supplies & Services	01/11/10	BARNARDOS NURSERY	4864156	Revenue	844.44
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/11/10	CLOWNING AROUND	4898559	Revenue	815.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	10/11/10	Redacted Personal Data	4881577	Revenue	3930.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	04/11/10	HEALTHWORKS NEWCASTLE	4846183	Revenue	2282.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	02/11/10	HEATON COMMUNITY CENTRE	4869387	Revenue	2584.97
Childrens Services	Educ Fossway S/Start	Third Party Payments	03/11/10	HEATON COMMUNITY CENTRE	4871363	Revenue	856.80
Childrens Services	Educ Fossway S/Start	Third Party Payments	03/11/10	HEATON COMMUNITY CENTRE	4871956	Revenue	1237.60
Childrens Services	Educ Fossway S/Start	Third Party Payments	04/11/10	HEATON COMMUNITY CENTRE	4873481	Revenue	1389.96
Childrens Services	Educ Fossway S/Start	Third Party Payments	09/11/10	HEATON COMMUNITY CENTRE	4875190	Revenue	1389.96
Childrens Services	Educ Fossway S/Start	Third Party Payments	18/11/10	HEATON COMMUNITY CENTRE	4888820	Revenue	3291.06
Childrens Services	Educ Fossway S/Start	Third Party Payments	18/11/10	HEATON COMMUNITY CENTRE	4888867	Revenue	1332.80
Childrens Services	Educ Fossway S/Start	Supplies & Services	01/11/10	HEATON COMMUNITY CENTRE PLAYGROUP	4860505	Revenue	504.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/11/10	IMAGE VISUAL COMMUNICATIONS	4898561	Revenue	1895.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/11/10	KEYCIRCLE LTD	4904100	Revenue	600.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	02/11/10	MORGAN HUNT PUBLIC SECTOR LTD	4869388	Revenue	468.00
Childrens Services	Educ Fossway S/Start	Premises	14/11/10	N POWER NORTHERN LTD	4886218	Revenue	694.09
Childrens Services	Educ Fossway S/Start	Third Party Payments	03/11/10	NCLE ACTION FOR PARENT & TODDLER GROUPS	4871946	Revenue	2700.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	03/11/10	NCLE ACTION FOR PARENT & TODDLER GROUPS	4871945	Revenue	2700.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	15/11/10	NCLE ACTION FOR PARENT & TODDLER GROUPS	4888821	Revenue	1350.00
Childrens Services	Educ Fossway S/Start	Employees	14/11/10	NURTURE US	4886240	Revenue	840.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	02/11/10	OUSEBURN COMMUNITY CENTRE	4864154	Revenue	1750.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	01/11/10	REED EMPLOYMENT LTD	4867779	Revenue	449.25
Childrens Services	Educ Fossway S/Start	Supplies & Services	04/11/10	REED EMPLOYMENT LTD	4873463	Revenue	485.19
Childrens Services	Educ Fossway S/Start	Supplies & Services	10/11/10	REED EMPLOYMENT LTD	4881576	Revenue	455.24
Childrens Services	Educ Fossway S/Start	Supplies & Services	15/11/10	REED EMPLOYMENT LTD	4888905	Revenue	449.25
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/11/10	REED EMPLOYMENT LTD	4904099	Revenue	449.25
Childrens Services	Educ Fossway S/Start	Third Party Payments	01/11/10	ST MARTIN'S CENTRE	4867778	Revenue	646.26
Childrens Services	Educ Fossway S/Start	Employees	10/11/10	ST MARTIN'S CENTRE	4881581	Revenue	1650.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	10/11/10	ST MARTIN'S CENTRE	4881578	Revenue	615.36
Childrens Services	Educ Fossway S/Start	Third Party Payments	10/11/10	ST MARTIN'S CENTRE	4881574	Revenue	1518.94
Childrens Services	Educ Fossway S/Start	Supplies & Services	04/11/10	ST MARTINS CENTRE PARTNERSHIP	4873464	Revenue	4750.00
Childrens Services	Educ Fossway S/Start	Employees	18/11/10	THE LEARNING TEAM	4881580	Revenue	800.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	07/11/10	XEROX (UK) LTD	4864158	Revenue	1168.09
Childrens Services	Educ Linhope PRU	Supplies & Services	15/11/10	BNP PARIBAS	4888521	Revenue	1074.51
Childrens Services	Educ Linhope PRU	Employees	17/11/10	BUILDING FUTURES EAST	4892444	Revenue	900.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	CELSIAN	4871721	Revenue	512.00

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Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	CELSIAN	4871723	Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	DAISY COMMUNICATIONS LTD	4871710	Revenue	551.05
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	DCS TRAINING	4871714	Revenue	1205.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	DCS TRAINING	4871720	Revenue	954.00
Childrens Services	Educ Linhope PRU	Supplies & Services	21/11/10	DCS TRAINING	4895945	Revenue	1175.00
Childrens Services	Educ Linhope PRU	Supplies & Services	21/11/10	DCS TRAINING	4896110	Revenue	1406.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	DENTON TRAVEL LTD	4871708	Revenue	1466.80
Childrens Services	Educ Linhope PRU	Transport	15/11/10	DENTON TRAVEL LTD	4888519	Revenue	1510.60
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	FAIRBRIDGE IN TYNE AND WEAR	4871715	Revenue	750.00
Childrens Services	Educ Linhope PRU	Employees	17/11/10	FAIRBRIDGE IN TYNE AND WEAR	4892446	Revenue	1500.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	MARK EDUCATION	4871717	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	MARK EDUCATION	4871730	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/11/10	MARK EDUCATION	4892452	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/11/10	MARK EDUCATION	4892500	Revenue	444.00
Childrens Services	Educ Linhope PRU	Supplies & Services	21/11/10	MARK EDUCATION	4895940	Revenue	555.00
Childrens Services	Educ Linhope PRU	Employees	17/11/10	NORTHUMBRIA YOUTH ACTION	4892484	Revenue	600.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	PDC EDUCATION LTD	4871727	Revenue	499.99
Childrens Services	Educ Linhope PRU	Supplies & Services	16/11/10	PEARSON EDUCATION	4845009	Revenue	1005.13
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	PROTOCOL EDUCATION LTD	4871724	Revenue	467.00
Childrens Services	Educ Linhope PRU	Supplies & Services	21/11/10	RATHBONE	4895949	Revenue	1020.00
Childrens Services	Educ Linhope PRU	Employees	17/11/10	STEPNEY BANK STABLES	4892591	Revenue	720.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/11/10	TALBOT HOUSE	4892589	Revenue	532.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/11/10	TALBOT HOUSE	4893839	Revenue	1548.00
Childrens Services	Educ Linhope PRU	Supplies & Services	21/11/10	TALBOT HOUSE	4896096	Revenue	798.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	TEACHING PERSONNEL	4871722	Revenue	5273.50
Childrens Services	Educ Linhope PRU	Supplies & Services	21/11/10	TEACHING PERSONNEL	4895941	Revenue	6198.50
Childrens Services	Educ Linhope PRU	Supplies & Services	23/11/10	TEACHING PERSONNEL	4900810	Revenue	5990.80
Childrens Services	Educ Linhope PRU	Supplies & Services	03/11/10	THE WHEELS PROJECT	4871725	Revenue	770.00
Childrens Services	Educ Linhope PRU	Supplies & Services	09/11/10	YMCA NEWCASTLE UPON TYNE	4871716	Revenue	11400.00
Childrens Services	Educ Montagu	Supplies & Services	11/11/10	IODA	4884833	Revenue	922.82
Childrens Services	Educ Montagu	Supplies & Services	11/11/10	NORTHUMBERLAND COLLEGE	4884835	Revenue	655.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	14/11/10	CHILL OUT TIME CHILDCARE	4886241	Revenue	538.13
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	14/11/10	CHILL OUT TIME CHILDCARE	4886243	Revenue	578.75
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	18/11/10	CHILL OUT TIME CHILDCARE	4894198	Revenue	563.75
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	17/11/10	DANCE SACKS	4892361	Revenue	1020.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	02/11/10	HEALTHWORKS NEWCASTLE	4870045	Revenue	2053.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	09/11/10	IMAGE VISUAL COMMUNICATIONS	4880294	Revenue	495.00
Childrens Services	Educ Newbiggin S/Start	Employees	16/11/10	Redacted Personal Data	4890904	Revenue	1500.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	15/11/10	NCLE ACTION FOR PARENT & TODDLER GROUPS	4888817	Revenue	23020.75
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	02/11/10	NCMA	4870040	Revenue	4857.75
Childrens Services	Educ Newbiggin S/Start	Premises	10/11/10	NEWBURN COMMUNITY ASSOCIATION	4879941	Revenue	769.98
Childrens Services	Educ Newbiggin S/Start	Employees	04/11/10	NEWCASTLE COLLEGE	4870050	Revenue	1200.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	02/11/10	RADECAL GRAPHICS	4870043	Revenue	485.00
Childrens Services	Educ Newbiggin S/Start	Employees	09/11/10	THE CHILDRENS FOUNDATION	4880300	Revenue	1975.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	24/11/10	TYNECHEM SUNDRIES	4902985	Revenue	459.00
Childrens Services	Educ Newbiggin S/Start	Premises	14/11/10	UK COMMERCIAL CLEANING SERVICES LTD	4880298	Revenue	695.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	09/11/10	UNITED CARLTON OFFICE SYSTEMS LTD	4880295	Revenue	982.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	03/11/10	GE CAPITAL EQUIPMENT FINANCE LTD	4871963	Revenue	1679.98

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Childrens Services	Educ North Moor Sure S	Supplies & Services	15/11/10	IMAGE VISUAL COMMUNICATIONS	4888434	Revenue	967.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	23/11/10	MOUNTFIELD PLAYGROUP	4900932	Revenue	1260.00
Childrens Services	Educ North Moor Sure S	Third Party Payments	04/11/10	NCMA	4873996	Revenue	4920.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	09/11/10	ST MARYS PCC	4619899	Revenue	600.00
Childrens Services	Educ Perf Mon	Third Party Payments	11/11/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4884960	Revenue	4901.00
Childrens Services	Educ Perf Mon	Supplies & Services	16/11/10	UNIVERSAL AV SERVICES LTD	4887831	Revenue	1300.00
Childrens Services	Educ Psychology	Supplies & Services	03/11/10	Redacted Personal Data	4871569	Revenue	3105.00
Childrens Services	Educ Psychology	Supplies & Services	22/11/10	Redacted Personal Data	4871915	Revenue	3105.00
Childrens Services	Educ Rye Hill	Employees	22/11/10	UNIVERSITY OF NORTHUMBRIA	4898466	Revenue	2480.00
Childrens Services	Educ School Fund	Supplies & Services	17/11/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4892517	Revenue	42052.02
Childrens Services	Educ School Fund	Premises	22/11/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4899092	Revenue	46770.78
Childrens Services	Educ School Fund	Supplies & Services	22/11/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4899092	Revenue	1162382.79
Childrens Services	Educ School Fund	Premises	25/11/10	CONVEY BROTHERS	4886235	Revenue	512.00
Childrens Services	Educ School Fund	Supplies & Services	07/11/10	FAMILIES IN CARE	4875194	Revenue	3875.00
Childrens Services	Educ School Fund	Supplies & Services	07/11/10	FAMILIES IN CARE	4875749	Revenue	3875.00
Childrens Services	Educ School Fund	Supplies & Services	01/11/10	FOCUS EDUCATION (NEWCASTLE) LTD	4867982	Revenue	19042.45
Childrens Services	Educ School Fund	Supplies & Services	01/11/10	FOCUS EDUCATION (NEWCASTLE) LTD	4867983	Revenue	600.70
Childrens Services	Educ School Fund	Supplies & Services	03/11/10	FOCUS EDUCATION (NEWCASTLE) LTD	4871637	Revenue	600.70
Childrens Services	Educ School Fund	Supplies & Services	14/11/10	FOCUS EDUCATION (NEWCASTLE) LTD	4886247	Revenue	527987.79
Childrens Services	Educ School Fund	Supplies & Services	24/11/10	FOCUS EDUCATION (NEWCASTLE) LTD	4892425	Revenue	20855.90
Childrens Services	Educ School Fund	Supplies & Services	24/11/10	FOCUS EDUCATION (NEWCASTLE) LTD	4896099	Revenue	600.70
Childrens Services	Educ School Fund	Supplies & Services	11/11/10	GROUNDWORK SOUTH TYNESIDE	4879926	Revenue	12000.00
Childrens Services	Educ School Fund	Supplies & Services	10/11/10	ROBERTSON FACILITIES MANAGEMENT	4881541	Revenue	7931.65
Childrens Services	Educ School Planning	Employees	23/11/10	TREE OF KNOWLEDGE LTD	4901349	Revenue	1295.00
Childrens Services	Educ SENTASS	Supplies & Services	02/11/10	BECOMING VISIBLE	4870015	Revenue	889.76
Childrens Services	Educ SENTASS	Supplies & Services	15/11/10	BECOMING VISIBLE	4888768	Revenue	511.05
Childrens Services	Educ SENTASS	Supplies & Services	15/11/10	BECOMING VISIBLE	4888866	Revenue	1614.54
Childrens Services	Educ SENTASS	Supplies & Services	16/11/10	BECOMING VISIBLE	4890867	Revenue	566.55
Childrens Services	Educ SENTASS	Premises	17/11/10	CEDAR CROFT DEVELOPMENTS	4890265	Revenue	11366.00
Childrens Services	Educ SENTASS	Employees	24/11/10	ELKLAN	4902913	Revenue	680.00
Childrens Services	Educ SENTASS	Supplies & Services	07/11/10	RANDSTAD EDUCATION PLC	4875193	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	07/11/10	RANDSTAD EDUCATION PLC	4875759	Revenue	516.00
Childrens Services	Educ SENTASS	Supplies & Services	10/11/10	RANDSTAD EDUCATION PLC	4881748	Revenue	448.00
Childrens Services	Educ SENTASS	Supplies & Services	10/11/10	RANDSTAD EDUCATION PLC	4882053	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	10/11/10	RANDSTAD EDUCATION PLC	4882613	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	21/11/10	RANDSTAD EDUCATION PLC	4895785	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	21/11/10	RANDSTAD EDUCATION PLC	4896277	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	21/11/10	RANDSTAD EDUCATION PLC	4896415	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	22/11/10	RANDSTAD EDUCATION PLC	4898578	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	22/11/10	RANDSTAD EDUCATION PLC	4899070	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	23/11/10	RANDSTAD EDUCATION PLC	4900670	Revenue	516.00
Childrens Services	Educ SENTASS	Supplies & Services	17/11/10	ROMPA LTD	4883959	Revenue	432.95
Childrens Services	Educ Shieldfield	Supplies & Services	16/11/10	HAYMARKET PUBLISHING SERVICES LTD	4890968	Revenue	810.00
Childrens Services	Educ Special Needs	Third Party Payments	18/11/10	GATESHEAD COUNCIL	4882134	Revenue	16901.10
Childrens Services	Educ Special Needs	Third Party Payments	10/11/10	NORTHUMBERLAND COUNTY COUNCIL	4882604	Revenue	1541.57
Childrens Services	Educ Special Needs	Third Party Payments	21/11/10	TYNE & WEAR AUTISTIC SOCIETY	4896101	Revenue	9155.66
Childrens Services	Educ Study @ NUFC	Supplies & Services	01/11/10	GV MULTI-MEDIA	4867783	Revenue	1343.00
Childrens Services	Educ Willow Ave	Supplies & Services	24/11/10	D&G EDUCATIONAL	4902999	Revenue	820.64

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Childrens Services	EDUCATION	Supplies & Services	29/11/10	Redacted Personal Data	4907725	Revenue	1250.00
Childrens Services	EDUCATION	Supplies & Services	21/11/10	COMENSURA LTD	4896448	Revenue	43465.76
Childrens Services	EDUCATION	Supplies & Services	21/11/10	COMENSURA LTD	4896449	Revenue	35353.82
Childrens Services	EDUCATION	Supplies & Services	21/11/10	COMENSURA LTD	4896450	Revenue	31215.81
Childrens Services	EDUCATION	Supplies & Services	21/11/10	COMENSURA LTD	4896451	Revenue	40476.49
Childrens Services	EDUCATION	Supplies & Services	01/11/10	EXCELSIOR ACADEMY	4866848	Revenue	3000.00
Childrens Services	EDUCATION	Supplies & Services	08/11/10	EXCELSIOR ACADEMY	4877723	Revenue	27999.00
Childrens Services	EDUCATION	Employees	01/11/10	GATESHEAD MBC	4866855	Revenue	1591.14
Childrens Services	EDUCATION	Capital Expenditure	25/11/10	HOME GROUP LTD	4903955	Capital	494498.77
Childrens Services	EDUCATION	Supplies & Services	08/11/10	KENTON COMPREHENSIVE SCHOOL	4877720	Revenue	73929.07
Childrens Services	EDUCATION	Supplies & Services	18/11/10	KENTON COMPREHENSIVE SCHOOL	4866849	Revenue	3000.00
Childrens Services	EDUCATION	Supplies & Services	28/11/10	KENTON COMPREHENSIVE SCHOOL	4905662	Revenue	536764.43
Childrens Services	EDUCATION	Supplies & Services	28/11/10	NEOPOST-CREDIFON ACCOUNTS	4900530	Revenue	800.00
Childrens Services	EDUCATION	Supplies & Services	11/11/10	PLAYGROUP NETWORK	4884809	Revenue	9987.50
Childrens Services	EDUCATION	Supplies & Services	08/11/10	SACRED HEART HIGH SCHOOL	4877721	Revenue	46219.68
Childrens Services	EDUCATION	Support Services	08/11/10	SACRED HEART HIGH SCHOOL	4877721	Revenue	58.75
Childrens Services	EDUCATION	Supplies & Services	28/11/10	SACRED HEART HIGH SCHOOL	4905663	Revenue	365714.00
Childrens Services	EDUCATION	Supplies & Services	01/11/10	SACRED HEART RC COMPREHENSIVE SCHOOL	4866850	Revenue	3000.00
Childrens Services	EDUCATION	Supplies & Services	18/11/10	ST CUTHBERTS HIGH SCHOOL	4866851	Revenue	3000.00
Childrens Services	EDUCATION	Supplies & Services	08/11/10	ST CUTHBERTS RC COMP SCHOOL	4877722	Revenue	28286.73
Childrens Services	EDUCATION	Support Services	08/11/10	ST CUTHBERTS RC COMP SCHOOL	4877722	Revenue	50.00
Childrens Services	EDUCATION	Supplies & Services	28/11/10	ST CUTHBERTS RC COMP SCHOOL	4905664	Revenue	194450.00
Childrens Services	EDUCATION	Supplies & Services	01/11/10	THE CEDARS NURSERY	4866853	Revenue	500.55
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	ACTIVE TRAVEL	4877697	Revenue	1275.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	ACTIVE TRAVEL	4877698	Revenue	1330.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	ASHMOLE MINICOACHES	4873228	Revenue	1476.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	ASTRO COACHES	4877699	Revenue	6736.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	ATEC TRAVEL	4873232	Revenue	1105.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	CAMPBELLS MINI BUS HIRE	4877628	Revenue	864.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	CAMPBELLS MINI BUS HIRE	4877625	Revenue	730.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	CAMPBELLS MINI BUS HIRE	4877627	Revenue	1190.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	CAMPBELLS MINI BUS HIRE	4877629	Revenue	860.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	CAMPBELLS MINI BUS HIRE	4877630	Revenue	810.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/11/10	CAMPBELLS MINI BUS HIRE	4906704	Revenue	900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/11/10	CAMPBELLS MINI BUS HIRE	4906709	Revenue	910.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/11/10	CAMPBELLS MINI BUS HIRE	4906705	Revenue	860.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/11/10	CAMPBELLS MINI BUS HIRE	4906706	Revenue	730.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/11/10	CAMPBELLS MINI BUS HIRE	4906707	Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/11/10	CAMPBELLS MINI BUS HIRE	4906708	Revenue	920.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	CARRS MINIBUS TRAVEL	4873226	Revenue	3426.70
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	CARRS MINIBUS TRAVEL	4873225	Revenue	3404.20
Childrens Services	Education - Taxi Payments	Transfer Payments	07/11/10	CARRS MINIBUS TRAVEL	4874844	Revenue	3238.06
Childrens Services	Education - Taxi Payments	Transfer Payments	22/11/10	CARRS MINIBUS TRAVEL	4891813	Revenue	3317.50
Childrens Services	Education - Taxi Payments	Transfer Payments	09/11/10	DAVID JOHNSON TAXIS	4874845	Revenue	1252.50
Childrens Services	Education - Taxi Payments	Supplies & Services	08/11/10	DENTON TRAVEL LTD	4877700	Revenue	222.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	DENTON TRAVEL LTD	4877700	Revenue	205.00
Childrens Services	Education - Taxi Payments	Transport	08/11/10	DENTON TRAVEL LTD	4877700	Revenue	125.00
Childrens Services	Education - Taxi Payments	Supplies & Services	17/11/10	DENTON TRAVEL LTD	4891809	Revenue	2567.40

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Childrens Services	Education - Taxi Payments	Transfer Payments	17/11/10	DENTON TRAVEL LTD	4891808	Revenue	6402.66
Childrens Services	Education - Taxi Payments	Transfer Payments	17/11/10	DENTON TRAVEL LTD	4891809	Revenue	1103.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	DJ MINIBUSES	4873233	Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	DJ MINIBUSES	4873234	Revenue	2059.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/11/10	DJ MINIBUSES	4891814	Revenue	1858.84
Childrens Services	Education - Taxi Payments	Transfer Payments	17/11/10	DJ MINIBUSES	4891815	Revenue	2082.40
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	DJ MINIBUSES	4907706	Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	DJ MINIBUSES	4907707	Revenue	1954.30
Childrens Services	Education - Taxi Payments	Transfer Payments	07/11/10	GARFOOT COACHES	4873222	Revenue	4493.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	Get Carter Taxis	4873223	Revenue	995.65
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905916	Revenue	1540.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905917	Revenue	1606.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905918	Revenue	1424.50
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905919	Revenue	1800.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905920	Revenue	1826.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905921	Revenue	980.58
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905922	Revenue	2210.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905923	Revenue	1831.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	Get Carter Taxis	4905924	Revenue	2574.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/11/10	LA TAXIS	4874779	Revenue	4854.85
Childrens Services	Education - Taxi Payments	Transfer Payments	07/11/10	LA TAXIS	4874780	Revenue	5119.85
Childrens Services	Education - Taxi Payments	Transport	07/11/10	LA TAXIS	4874779	Revenue	22.00
Childrens Services	Education - Taxi Payments	Transport	07/11/10	LA TAXIS	4874780	Revenue	22.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/11/10	LA TAXIS	4891806	Revenue	4958.85
Childrens Services	Education - Taxi Payments	Transport	17/11/10	LA TAXIS	4891806	Revenue	11.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/11/10	LA TAXIS	4891807	Revenue	940.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/11/10	LA TAXIS	4891805	Revenue	4626.35
Childrens Services	Education - Taxi Payments	Transport	23/11/10	LA TAXIS	4891805	Revenue	22.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	MALCOLM ANGUS TAXIS	4873227	Revenue	868.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/11/10	MAYNARDS TRAVEL	4870859	Revenue	1980.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/11/10	MAYNARDS TRAVEL	4870860	Revenue	1770.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/11/10	MAYNARDS TRAVEL	4870861	Revenue	1170.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/11/10	MAYNARDS TRAVEL	4870862	Revenue	900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/11/10	MAYNARDS TRAVEL	4870863	Revenue	1275.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/11/10	MAYNARDS TRAVEL	4870864	Revenue	1297.50
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	PREMIER TRANSPORT	4877734	Revenue	1367.78
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	PREMIER TRANSPORT	4877728	Revenue	1200.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	PREMIER TRANSPORT	4877729	Revenue	1520.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	PREMIER TRANSPORT	4877730	Revenue	1184.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	PREMIER TRANSPORT	4877731	Revenue	1440.90
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	PREMIER TRANSPORT	4877732	Revenue	1087.28
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	PREMIER TRANSPORT	4877733	Revenue	1607.04
Childrens Services	Education - Taxi Payments	Transfer Payments	02/11/10	PRESTIGE MINIBUS TRAVEL	4864894	Revenue	2975.80
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	PRESTIGE MINIBUS TRAVEL	4874846	Revenue	3063.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/11/10	PRESTIGE MINIBUS TRAVEL	4891812	Revenue	3173.00
Childrens Services	Education - Taxi Payments	Transfer Payments	16/11/10	READYPAY LTD	4889770	Revenue	864.00
Childrens Services	Education - Taxi Payments	Transfer Payments	16/11/10	READYPAY LTD	4889771	Revenue	1584.00
Childrens Services	Education - Taxi Payments	Transfer Payments	16/11/10	READYPAY LTD	4889772	Revenue	896.00

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Childrens Services	Education - Taxi Payments	Transfer Payments	16/11/10	READYPAY LTD	4889773	Revenue	1536.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/11/10	RICKERBYS	4877701	Revenue	1050.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/11/10	RICKERBYS	4907603	Revenue	1400.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	RIVERSIDE ONLINE EAST	4873230	Revenue	840.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/11/10	ROSSITER TRAVEL	4873235	Revenue	1240.50
Childrens Services	Education - Taxi Payments	Transfer Payments	01/11/10	STATION TAXIS	4853439	Revenue	1160.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/11/10	STATION TAXIS	4891811	Revenue	1176.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/11/10	TRETTS OF TYNESIDE	4891816	Revenue	2240.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/11/10	WALTON QUALITY COACH TRAVEL	4906714	Revenue	2568.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/11/10	WALTON QUALITY COACH TRAVEL	4906715	Revenue	2315.75
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	WRIGHTS TAXIS	4877737	Revenue	560.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	WRIGHTS TAXIS	4877738	Revenue	560.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	WRIGHTS TAXIS	4877739	Revenue	880.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/11/10	WRIGHTS TAXIS	4877740	Revenue	880.00
Childrens Services	Education - Taxi Payments	Transfer Payments	09/11/10	WRIGHTS TAXIS	4877736	Revenue	560.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/11/10	WRIGHTS TAXIS	4877735	Revenue	560.00
Childrens Services	Int Childhood Services	Third Party Payments	11/11/10	ACTION FOR CHILDREN	4880153	Revenue	97088.00
Childrens Services	Int Childhood Services	Capital Expenditure	11/11/10	AINSWORTH SPARK ASSOC	4884968	Capital	1977.77
Childrens Services	Int Childhood Services	Capital Expenditure	17/11/10	ARC ENVIRONMENTAL LTD	4892464	Capital	750.00
Childrens Services	Int Childhood Services	Supplies & Services	15/11/10	BARNARDO'S NORTH EAST	4887811	Revenue	5271.00
Childrens Services	Int Childhood Services	Third Party Payments	15/11/10	BARNARDO'S NORTH EAST	4887811	Revenue	208431.00
Childrens Services	Int Childhood Services	Supplies & Services	17/11/10	BARNARDO'S NORTH EAST	4892462	Revenue	7500.00
Childrens Services	Int Childhood Services	Supplies & Services	03/11/10	BARNARDOS NURSERY	4871942	Revenue	3750.00
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	BARNARDOS NURSERY	4880150	Revenue	1964.25
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	BARNARDOS NURSERY	4880320	Revenue	2619.00
Childrens Services	Int Childhood Services	Supplies & Services	02/11/10	BRANDLING VILLAGE PRE SCHOOL	4869360	Revenue	5940.00
Childrens Services	Int Childhood Services	Supplies & Services	18/11/10	BRIDGEWATER	4894319	Revenue	809.99
Childrens Services	Int Childhood Services	Supplies & Services	18/11/10	BRIDGEWATER	4894466	Revenue	737.24
Childrens Services	Int Childhood Services	Supplies & Services	02/11/10	BYKER PRIMARY SCHOOL	4869354	Revenue	4190.64
Childrens Services	Int Childhood Services	Supplies & Services	21/11/10	Redacted Personal Data	4895779	Revenue	701.76
Childrens Services	Int Childhood Services	Supplies & Services	03/11/10	CHURCH VIEW DAY NURSERY	4845176	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	16/11/10	CJ ASSOCIATES	4867969	Revenue	450.00
Childrens Services	Int Childhood Services	Supplies & Services	22/11/10	COMMUNITY PLAYTHINGS	4890977	Revenue	973.00
Childrens Services	Int Childhood Services	Employees	23/11/10	EDITH WOOD CONSULTANCY	4882120	Revenue	14175.00
Childrens Services	Int Childhood Services	Capital Expenditure	02/11/10	ELMFIELD NURSERY	4869109	Capital	1320.00
Childrens Services	Int Childhood Services	Supplies & Services	25/11/10	ENHANCE TRAINING LTD	4879851	Revenue	699.00
Childrens Services	Int Childhood Services	Supplies & Services	22/11/10	GREEN TREE NURSERY	4897763	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	14/11/10	HEATON NURSERY SCHOOL	4886291	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	08/11/10	KIDS & US	4880151	Revenue	8125.00
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	KIDS & US	4879892	Revenue	8125.00
Childrens Services	Int Childhood Services	Supplies & Services	03/11/10	LADYBIRDS CHILDRENS NURSERY	4871959	Revenue	1500.00
Childrens Services	Int Childhood Services	Third Party Payments	15/11/10	LISA GLEDSON CONSULTANCY	4888836	Revenue	1995.00
Childrens Services	Int Childhood Services	Supplies & Services	02/11/10	LITTLE ANGELS	4869110	Revenue	2250.00
Childrens Services	Int Childhood Services	Capital Expenditure	18/11/10	MELDRUM CONSTRUCTION SERVICES LTD	4887809	Capital	53261.45
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	MONKCHESTER NURSERY FAMILY CENTRE	4880149	Revenue	3040.95
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	MONKCHESTER NURSERY FAMILY CENTRE	4880318	Revenue	2619.00
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	NCMA	4880158	Revenue	2176.52
Childrens Services	Int Childhood Services	Supplies & Services	10/11/10	NCMA	4881802	Revenue	2323.72



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Childrens Services	Int Childhood Services	Third Party Payments	11/11/10	NCMA	4884965	Revenue	10500.00
Childrens Services	Int Childhood Services	Supplies & Services	29/11/10	NCMA	4908038	Revenue	2000.00
Childrens Services	Int Childhood Services	Supplies & Services	24/11/10	NEWCASTLE COLLEGE	4888453	Revenue	1200.00
Childrens Services	Int Childhood Services	Third Party Payments	10/11/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4881800	Revenue	34077.00
Childrens Services	Int Childhood Services	Third Party Payments	11/11/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4884963	Revenue	3192.00
Childrens Services	Int Childhood Services	Third Party Payments	11/11/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4884961	Revenue	12515.00
Childrens Services	Int Childhood Services	Third Party Payments	11/11/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4884962	Revenue	3686.00
Childrens Services	Int Childhood Services	Third Party Payments	11/11/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4884964	Revenue	4779.00
Childrens Services	Int Childhood Services	Capital Expenditure	01/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4867971	Capital	33792.32
Childrens Services	Int Childhood Services	Capital Expenditure	10/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4880152	Capital	68832.32
Childrens Services	Int Childhood Services	Capital Expenditure	10/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4880154	Capital	17500.00
Childrens Services	Int Childhood Services	Capital Expenditure	11/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4880155	Capital	10000.00
Childrens Services	Int Childhood Services	Capital Expenditure	11/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4881755	Capital	10800.00
Childrens Services	Int Childhood Services	Capital Expenditure	11/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4884967	Capital	1394.16
Childrens Services	Int Childhood Services	Capital Expenditure	18/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4884966	Capital	866.47
Childrens Services	Int Childhood Services	Capital Expenditure	18/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4894231	Capital	6487.82
Childrens Services	Int Childhood Services	Capital Expenditure	18/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4894232	Capital	2594.35
Childrens Services	Int Childhood Services	Capital Expenditure	18/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4894233	Capital	2404.37
Childrens Services	Int Childhood Services	Capital Expenditure	18/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4894235	Capital	6810.32
Childrens Services	Int Childhood Services	Capital Expenditure	18/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4894236	Capital	3807.23
Childrens Services	Int Childhood Services	Capital Expenditure	18/11/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4894237	Capital	8618.40
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	NORTHERN TRAINING PARTNERSHIP	4853998	Revenue	975.00
Childrens Services	Int Childhood Services	Supplies & Services	18/11/10	NORTHERN TRAINING PARTNERSHIP	4871940	Revenue	1020.00
Childrens Services	Int Childhood Services	Supplies & Services	01/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4867976	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	02/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4869393	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	03/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4871359	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	03/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4871952	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	04/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4873484	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4880147	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4880317	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4880384	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	10/11/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4881233	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	29/11/10	ROSE HEALTH & SAFETY TRAINING	4896107	Revenue	725.00
Childrens Services	Int Childhood Services	Capital Expenditure	02/11/10	SOUTHERN GREEN	4869108	Capital	6500.00
Childrens Services	Int Childhood Services	Supplies & Services	21/11/10	ST GABRIEL'S NURSERY	4895777	Revenue	1167.00
Childrens Services	Int Childhood Services	Supplies & Services	08/11/10	THROCKLEY PLAYGROUP	4849765	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	01/11/10	UNIVERSAL KIDS CHILDCARE	4867970	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	01/11/10	UNIVERSITY OF NORTHUMBRIA	4867785	Revenue	625.00
Childrens Services	Int Childhood Services	Supplies & Services	02/11/10	UNIVERSITY OF NORTHUMBRIA	4853031	Revenue	1570.00
Childrens Services	Int Childhood Services	Supplies & Services	02/11/10	WEST DENTON ASSOCIATION PLAYGROUP	4869355	Revenue	654.74
Childrens Services	Int Childhood Services	Supplies & Services	09/11/10	WHARRIER STREET PLAYGROUP	4880148	Revenue	698.40
Childrens Services	Int Childhood Services	Supplies & Services	03/11/10	ZODIAC TRAINING LTD	4872253	Revenue	16672.50
Childrens Services	Int Childhood Services	Supplies & Services	03/11/10	ZODIAC TRAINING LTD	4872254	Revenue	14820.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	18/11/10	CSV	4888580	Revenue	1500.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	18/11/10	CSV	4888581	Revenue	2000.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	18/11/10	CSV	4888582	Revenue	900.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	18/11/10	CSV	4888583	Revenue	1100.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	21/11/10	CSV	4895590	Revenue	3500.00

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Childrens Services	Integrated Targeted Serv	Supplies & Services	21/11/10	CSV	4895591	Revenue	2400.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	21/11/10	CSV	4895592	Revenue	600.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	21/11/10	CSV	4896278	Revenue	900.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	25/11/10	CSV	4895585	Revenue	600.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	25/11/10	CSV	4895587	Revenue	900.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	25/11/10	CSV	4895588	Revenue	2700.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	18/11/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4872259	Revenue	20000.00
Childrens Services	ISS	Supplies & Services	15/11/10	CHOOSE 2 LEARN	4888517	Revenue	715.00
Childrens Services	ISS	Supplies & Services	09/11/10	TURNING POINT SERVICES LTD	4880339	Revenue	16178.00
Childrens Services	Participation Unit	Supplies & Services	02/11/10	HEALTHWORKS NEWCASTLE	4869352	Revenue	5990.00
Childrens Services	Participation Unit	Supplies & Services	11/11/10	SETTLE DOWN CAFE	4880140	Revenue	558.50
Childrens Services	Play Service	Premises	18/11/10	N POWER NORTHERN LTD	4882154	Revenue	518.58
Childrens Services	Play Service	Premises	18/11/10	N POWER NORTHERN LTD	4882153	Revenue	768.43
Childrens Services	Play Service	Supplies & Services	10/11/10	NEWCASTLE TOY & LEISURE LIBRARIES	4881041	Revenue	9007.00
Childrens Services	Play Service	Supplies & Services	29/11/10	NEWCASTLE TOY & LEISURE LIBRARIES	4907727	Revenue	1576.00
Childrens Services	Play Service	Supplies & Services	15/11/10	BROOMLEY GRANGE	4887801	Revenue	2313.00
Childrens Services	Raising Stnds	Employees	09/11/10	DODS	4880340	Revenue	1325.00
Childrens Services	Raising Stnds	Supplies & Services	03/11/10	Redacted Personal Data	4869361	Revenue	4050.00
Childrens Services	Raising Stnds	Employees	23/11/10	FREEMAN HOSPITAL	4882132	Revenue	8208.00
Childrens Services	Raising Stnds	Employees	11/11/10	INSTITUTE OF EDUCATION UNIVERSITY OF LON	4884727	Revenue	2795.00
Childrens Services	Raising Stnds	Transport	04/11/10	KEITHS COACHES LTD	4873468	Revenue	720.00
Childrens Services	Raising Stnds	Transport	16/11/10	KEITHS COACHES LTD	4891022	Revenue	600.00
Childrens Services	Raising Stnds	Supplies & Services	15/11/10	Redacted Personal Data	4888511	Revenue	1076.33
Childrens Services	Raising Stnds	Supplies & Services	15/11/10	LIZ BAILEY EDUCATION	4888204	Revenue	1575.00
Childrens Services	Raising Stnds	Supplies & Services	15/11/10	Redacted Personal Data	4888205	Revenue	1500.00
Childrens Services	Raising Stnds	Supplies & Services	17/11/10	Redacted Personal Data	4892472	Revenue	6945.00
Childrens Services	Raising Stnds	Employees	25/11/10	NEWCASTLE COLLEGE	4881586	Revenue	8604.00
Childrens Services	Raising Stnds	Employees	10/11/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4859841	Revenue	12705.00
Childrens Services	Raising Stnds	Employees	16/11/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4872258	Revenue	5808.00
Childrens Services	Raising Stnds	Supplies & Services	09/11/10	NORMANS MUSICAL INSTRUMENTS	4879959	Revenue	2027.88
Childrens Services	Raising Stnds	Supplies & Services	09/11/10	NORMANS MUSICAL INSTRUMENTS	4880306	Revenue	1126.60
Childrens Services	Raising Stnds	Supplies & Services	11/11/10	NORMANS MUSICAL INSTRUMENTS	4883949	Revenue	1351.92
Childrens Services	Raising Stnds	Supplies & Services	02/11/10	NORTHERN EDUCATION ASSOCIATES	4869343	Revenue	7965.00
Childrens Services	Raising Stnds	Supplies & Services	03/11/10	NORTHERN EDUCATION ASSOCIATES	4871355	Revenue	7370.00
Childrens Services	Raising Stnds	Supplies & Services	18/11/10	NORTHERN EDUCATION ASSOCIATES	4894338	Revenue	1050.00
Childrens Services	Raising Stnds	Supplies & Services	18/11/10	NORTHERN EDUCATION ASSOCIATES	4894465	Revenue	4160.00
Childrens Services	Raising Stnds	Supplies & Services	18/11/10	NORTHERN EDUCATION ASSOCIATES	4894470	Revenue	12330.00
Childrens Services	Raising Stnds	Employees	11/11/10	NORTHUMBRIA UNIVERSITY	4884726	Revenue	2000.00
Childrens Services	Raising Stnds	Supplies & Services	11/11/10	OFFICE LIFE LTD	4870070	Revenue	1011.50
Childrens Services	Raising Stnds	Supplies & Services	02/11/10	OMEGA MUSIC (UK) LTD	4870193	Revenue	588.90
Childrens Services	Raising Stnds	Employees	21/11/10	SKILLFORCE	4895584	Revenue	10800.00
Childrens Services	Raising Stnds	Employees	21/11/10	SKILLFORCE	4896094	Revenue	6000.00
Childrens Services	Raising Stnds	Employees	21/11/10	SKILLFORCE	4896112	Revenue	11800.00
Childrens Services	Raising Stnds	Premises	24/11/10	SODEXO PRESTIGE	4903364	Revenue	2936.25
Childrens Services	Raising Stnds	Employees	14/11/10	TWEBLO	4886351	Revenue	14611.74
Childrens Services	Raising Stnds	Supplies & Services	08/11/10	UNITED CARLTON OFFICE SYSTEMS LTD	4812731	Revenue	2433.00
Childrens Services	Social Services	Supplies & Services	24/11/10	CHEVIOT VIEW	4902461	Revenue	1131.44
Childrens Services	Social Services	Transport	24/11/10	CHEVIOT VIEW	4902461	Revenue	5.80

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			Date	Supplier Name			
Childrens Services	Social Services	Supplies & Services	09/11/10	SLATYFORD LANE FAMILY GROUP HOME	4879883	Revenue	354.23
Childrens Services	Social Services	Transfer Payments	09/11/10	SLATYFORD LANE FAMILY GROUP HOME	4879883	Revenue	109.00
Childrens Services	Social Services	Transport	09/11/10	SLATYFORD LANE FAMILY GROUP HOME	4879883	Revenue	80.20
Childrens Services	Social Services	Supplies & Services	25/11/10	SLATYFORD LANE FAMILY GROUP HOME	4904115	Revenue	536.53
Childrens Services	Social Services	Transfer Payments	25/11/10	SLATYFORD LANE FAMILY GROUP HOME	4904115	Revenue	158.67
Childrens Services	Social Services	Transport	25/11/10	SLATYFORD LANE FAMILY GROUP HOME	4904115	Revenue	129.00
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876657	Revenue	1795.55
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898590	Revenue	1610.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876718	Revenue	2819.68
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898646	Revenue	2819.68
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876897	Revenue	2005.27
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876678	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898610	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876906	Revenue	593.42
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898833	Revenue	593.42
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876663	Revenue	1628.28
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898595	Revenue	1628.28
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876695	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898626	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876696	Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898627	Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876697	Revenue	654.58
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876698	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898629	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877014	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898945	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876665	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898597	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877070	Revenue	3067.70
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876666	Revenue	1756.58
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876666	Revenue	357.58
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898598	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877016	Revenue	3067.70
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877018	Revenue	1464.91
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877019	Revenue	828.58
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876681	Revenue	1279.48
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898613	Revenue	1460.20
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876668	Revenue	2816.79
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876668	Revenue	493.10
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898600	Revenue	2816.79
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877021	Revenue	1483.34
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876721	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898648	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876658	Revenue	557.45
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876669	Revenue	915.44
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876669	Revenue	77.98
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898601	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876699	Revenue	715.82

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			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898630	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876700	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898631	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877023	Revenue	1792.10
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898955	Revenue	1892.80
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876672	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898604	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876677	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898609	Revenue	1574.77
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876670	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898602	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876682	Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898614	Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876722	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898649	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876701	Revenue	2930.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898632	Revenue	2930.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876671	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898603	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876900	Revenue	551.20
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876703	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898634	Revenue	906.36
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876723	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898650	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877032	Revenue	653.40
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898964	Revenue	522.72
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898651	Revenue	1046.20
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877035	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898967	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876724	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898652	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876659	Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898591	Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876674	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898606	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876691	Revenue	566.68
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876675	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898607	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876660	Revenue	544.32
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898592	Revenue	544.32
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876705	Revenue	1217.82
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898636	Revenue	1708.24
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876676	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898608	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877043	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898975	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876725	Revenue	503.52
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876679	Revenue	1756.58

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			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898611	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876878	Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898805	Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876708	Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898639	Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876892	Revenue	2961.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877045	Revenue	2215.26
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898977	Revenue	2215.26
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876654	Revenue	1857.08
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898587	Revenue	1857.08
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898640	Revenue	2125.25
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876664	Revenue	2609.53
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898596	Revenue	2424.82
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876874	Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898799	Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876912	Revenue	3168.74
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876710	Revenue	1020.54
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898641	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876711	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898642	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877051	Revenue	3589.78
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876712	Revenue	6058.25
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876684	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876685	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898617	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876910	Revenue	549.90
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898837	Revenue	549.90
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876661	Revenue	1408.59
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898593	Revenue	1135.03
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876686	Revenue	957.52
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898618	Revenue	957.52
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877053	Revenue	2005.27
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876714	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898643	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876687	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898619	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876688	Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898620	Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876692	Revenue	885.13
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898624	Revenue	1887.04
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898624	Revenue	496.09
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876715	Revenue	1580.39
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898644	Revenue	2901.02
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876689	Revenue	1079.66
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898621	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876690	Revenue	558.22
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876690	Revenue	65.06
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898622	Revenue	558.22

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			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898622	Revenue	8.88
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876655	Revenue	1409.84
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876655	Revenue	122.36
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898588	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876656	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898589	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876730	Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898657	Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876729	Revenue	994.93
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898656	Revenue	633.98
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876871	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898796	Revenue	926.34
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877082	Revenue	1429.70
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877067	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898998	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876876	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898802	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877078	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4899009	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898813	Revenue	1314.73
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876887	Revenue	867.32
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898814	Revenue	867.32
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876935	Revenue	403.42
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876935	Revenue	116.02
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898863	Revenue	403.42
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898863	Revenue	127.75
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876889	Revenue	779.00
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898816	Revenue	779.00
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876926	Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898853	Revenue	983.24
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876958	Revenue	4302.03
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898889	Revenue	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876951	Revenue	836.76
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876961	Revenue	1090.22
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876937	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898865	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876888	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898815	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876962	Revenue	1687.77
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877074	Revenue	1234.18
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876694	Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898625	Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898859	Revenue	682.74
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876950	Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898878	Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876936	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898864	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876948	Revenue	593.94

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			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898877	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876947	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876976	Revenue	695.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898907	Revenue	695.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876953	Revenue	1536.64
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898881	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876949	Revenue	1777.99
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877015	Revenue	1940.79
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876955	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898884	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876960	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898891	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877064	Revenue	2961.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876959	Revenue	1359.50
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898890	Revenue	1007.02
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877047	Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898979	Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876979	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898910	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876966	Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898897	Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877031	Revenue	877.32
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898963	Revenue	877.32
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876993	Revenue	609.72
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898924	Revenue	609.72
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876994	Revenue	2717.66
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898803	Revenue	575.67
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876693	Revenue	612.22
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876819	Revenue	3322.80
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877057	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898989	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877030	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898962	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877038	Revenue	581.23
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898970	Revenue	1542.25
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877066	Revenue	1279.16
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898997	Revenue	1279.16
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898751	Revenue	678.52
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876872	Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898797	Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876841	Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898766	Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876988	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898919	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876853	Revenue	2367.64
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876854	Revenue	1809.30
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876856	Revenue	2367.64
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876859	Revenue	515.56

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Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898784	Revenue	515.56
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876743	Revenue	1809.30
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876653	Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898586	Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876739	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898666	Revenue	1638.26
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876754	Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898680	Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876861	Revenue	2279.50
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876861	Revenue	1436.14
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898786	Revenue	1409.84
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898786	Revenue	998.77
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876942	Revenue	2003.78
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876942	Revenue	1105.33
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898871	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876652	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898585	Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898585	Revenue	147.40
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876735	Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898662	Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876734	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898661	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876864	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898789	Revenue	711.28
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876992	Revenue	2486.74
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876834	Revenue	961.60
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876741	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898669	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876742	Revenue	1756.58
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876742	Revenue	112.15
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898670	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876733	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898660	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876865	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898790	Revenue	1510.56
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876967	Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898898	Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877050	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898982	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876863	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898788	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876748	Revenue	677.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876736	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898663	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876752	Revenue	1209.67
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876752	Revenue	123.30
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898678	Revenue	1198.78
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876764	Revenue	915.44



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			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898689	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876860	Revenue	703.50
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898785	Revenue	703.50
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876867	Revenue	1722.10
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898792	Revenue	1722.10
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876749	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898676	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876745	Revenue	551.52
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876984	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898915	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876995	Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898926	Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877012	Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898943	Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876991	Revenue	1711.56
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898922	Revenue	1610.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876857	Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898782	Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876798	Revenue	2189.34
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876846	Revenue	1830.62
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898771	Revenue	1830.62
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876766	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898691	Revenue	1149.74
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876763	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898688	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4877069	Revenue	590.44
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4899000	Revenue	590.44
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876772	Revenue	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898696	Revenue	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876781	Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898705	Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876767	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898692	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876771	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898695	Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898695	Revenue	165.78
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876791	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898715	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876990	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898921	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876753	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898679	Revenue	704.92
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898679	Revenue	189.89
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876758	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898684	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876785	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898709	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876786	Revenue	1051.66

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Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876786	Revenue	47.87
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898710	Revenue	1051.66
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898710	Revenue	130.29
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876732	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898659	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876941	Revenue	2206.38
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876941	Revenue	132.69
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898870	Revenue	2206.38
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876808	Revenue	515.56
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898732	Revenue	515.56
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876810	Revenue	2088.62
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876803	Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898727	Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876987	Revenue	1733.98
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898918	Revenue	1733.98
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876996	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898927	Revenue	2003.78
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898927	Revenue	75.45
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876788	Revenue	805.42
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876788	Revenue	187.00
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898712	Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876787	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898711	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876778	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898702	Revenue	1781.82
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898702	Revenue	59.60
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876775	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898699	Revenue	593.94
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898699	Revenue	343.30
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876824	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898748	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876829	Revenue	1051.66
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876829	Revenue	213.98
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898754	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876759	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898685	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876801	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898725	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876811	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898735	Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	22/11/10	Redacted Personal Data	4898735	Revenue	411.95
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876929	Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898857	Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876793	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876814	Revenue	574.29
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876799	Revenue	1509.38
Childrens Services	Social Services - Carepay	Transport	08/11/10	Redacted Personal Data	4876799	Revenue	139.49
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898723	Revenue	1509.38

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Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876815	Revenue	763.80
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876873	Revenue	3654.86
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898798	Revenue	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876836	Revenue	1498.64
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898761	Revenue	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876802	Revenue	676.06
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898726	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	08/11/10	Redacted Personal Data	4876780	Revenue	1405.21
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898947	Revenue	825.17
Childrens Services	Social Services - Carepay	Third Party Payments	22/11/10	Redacted Personal Data	4898738	Revenue	523.10
Childrens Services	West Riverside S/Start	Supplies & Services	11/11/10	AD MERCHANDISE LTD	4879799	Revenue	485.00
Childrens Services	West Riverside S/Start	Supplies & Services	21/11/10	BARNARDO'S NORTH EAST	4896360	Revenue	9094.46
Childrens Services	West Riverside S/Start	Supplies & Services	15/11/10	BEAVER BUSINESS GIFTS	4888721	Revenue	578.10
Childrens Services	West Riverside S/Start	Premises	09/11/10	BLAIR ESTATES LTD	4879952	Revenue	750.00
Childrens Services	West Riverside S/Start	Supplies & Services	15/11/10	BLUE KANGAROO	4888729	Revenue	446.60
Childrens Services	West Riverside S/Start	Supplies & Services	21/11/10	BLUECHIP TECHNOLOGIES LIMITED	4896362	Revenue	1728.00
Childrens Services	West Riverside S/Start	Premises	21/11/10	BRIDGEWATER	4896339	Revenue	5297.00
Childrens Services	West Riverside S/Start	Supplies & Services	02/11/10	BRITISH TELECOMMUNICATIONS PLC	4869026	Revenue	652.27
Childrens Services	West Riverside S/Start	Employees	11/11/10	CAPITA CHILDRENS SERVICES	4849707	Revenue	1200.00
Childrens Services	West Riverside S/Start	Supplies & Services	15/11/10	CHILL OUT TIME CHILDCARE	4888727	Revenue	507.00
Childrens Services	West Riverside S/Start	Supplies & Services	09/11/10	FRIENDS OF NUNSMOOR PARK	4879953	Revenue	675.45
Childrens Services	West Riverside S/Start	Employees	09/11/10	NURTURE US	4879955	Revenue	2250.00
Childrens Services	West Riverside S/Start	Supplies & Services	02/11/10	PENDOWER GOOD NEIGHBOURHOOD PROJECT	4870067	Revenue	3500.00
Childrens Services	West Riverside S/Start	Employees	14/11/10	PLAIN ENGLISH CAMPAIGN	4883944	Revenue	3614.90
Childrens Services	West Riverside S/Start	Supplies & Services	29/11/10	REDOKA LTD	4904122	Revenue	5000.00
Childrens Services	West Riverside S/Start	Supplies & Services	21/11/10	Redacted Personal Data	4896354	Revenue	1600.00
Childrens Services	West Riverside S/Start	Supplies & Services	11/11/10	SCOTSWOOD AREA STRATEGY	4883941	Revenue	11250.00
Childrens Services	West Riverside S/Start	Supplies & Services	11/11/10	SCOTSWOOD AREA STRATEGY	4883940	Revenue	11250.00
Childrens Services	West Riverside S/Start	Supplies & Services	02/11/10	SCOTSWOOD NATURAL COMMUNITY GARDEN	4869025	Revenue	910.00
Childrens Services	West Riverside S/Start	Supplies & Services	01/11/10	SILK GROUP	4851995	Revenue	509.50
Childrens Services	West Riverside S/Start	Supplies & Services	01/11/10	SILK GROUP	4855892	Revenue	800.00
Childrens Services	West Riverside S/Start	Supplies & Services	02/11/10	SILK GROUP	4870173	Revenue	509.50
Childrens Services	West Riverside S/Start	Supplies & Services	22/11/10	SILK GROUP	4873444	Revenue	535.00
Childrens Services	West Riverside S/Start	Supplies & Services	22/11/10	SILK GROUP	4881680	Revenue	626.50
Childrens Services	West Riverside S/Start	Supplies & Services	15/11/10	THE MAKATON CHARITY	4888773	Revenue	732.50
Childrens Services	West Riverside S/Start	Supplies & Services	21/11/10	XEROX BUSINESS SERVICES	4888728	Revenue	875.00
Childrens Services	Workforce Development	Supplies & Services	14/11/10	FOUNDRY MEDIA	4886348	Revenue	16729.00
Childrens Services	Workforce Development	Supplies & Services	23/11/10	KIDS KABIN	4900925	Revenue	6841.78
Childrens Services	Workforce Development	Supplies & Services	17/11/10	MISCO	4869027	Revenue	528.03
Childrens Services	Workforce Development	Supplies & Services	10/11/10	NCLE ACTION FOR PARENT & TODDLER GROUPS	4882652	Revenue	5078.25
Childrens Services	Workforce Development	Supplies & Services	25/11/10	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	4881542	Revenue	10000.00
Childrens Services	Workforce Development	Supplies & Services	02/11/10	PATCHWORK PROJECT	4836055	Revenue	4667.50
Childrens Services	Workforce Development	Supplies & Services	18/11/10	RAYNERDAVIES CONSULTANTS	4879825	Revenue	9000.00
Childrens Services	Workforce Development	Premises	03/11/10	SOUTH NORTH BULLS	4871589	Revenue	672.75
Childrens Services	YISP	Transport	04/11/10	CAR-ES (UK) LTD	4873277	Revenue	536.64
Childrens Services	YISP	Third Party Payments	08/11/10	NOT ALL BAD LTD	4877487	Revenue	1392.00
Childrens Services	YISP	Supplies & Services	02/11/10	RABY STREET YOUTH CENTRE	4868871	Revenue	2000.00
Childrens Services	Youth Offending Team	Supplies & Services	04/11/10	DURHAM COUNTY COUNCIL	4859859	Revenue	6260.10

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Childrens Services	Youth Offending Team	Supplies & Services	04/11/10	NORTHUMBRIA POLICE AUTHORITY	4873274	Revenue	2000.00
Childrens Services	Youth Offending Team	Supplies & Services	04/11/10	SUNDERLAND CITY COUNCIL	4873275	Revenue	2321.22
Childrens Services	Youth Service	Supplies & Services	15/11/10	BARNARDOS TEENAGE PREG SUPPORT TEAM	4888555	Revenue	5312.50
Childrens Services	Youth Service	Supplies & Services	23/11/10	BENWELL YOUNG PEOPLES DEV GROUP	4901342	Revenue	1750.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	BENWELL YOUNG PEOPLES DEVELOPMENT GROUP	4888548	Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	CHILDREN-NORTH EAST	4888557	Revenue	3287.50
Childrens Services	Youth Service	Supplies & Services	15/11/10	DENTON YOUNG PEOPLES PROJECT	4888560	Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	4888547	Revenue	4500.00
Childrens Services	Youth Service	Supplies & Services	09/11/10	FENHAM ASSOCIATION OF RESIDENTS	4880260	Revenue	1000.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	FENHAM ASSOCIATION OF RESIDENTS	4888546	Revenue	4750.00
Childrens Services	Youth Service	Supplies & Services	23/11/10	FENHAM ASSOCIATION OF RESIDENTS	4901344	Revenue	1000.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	FIRST STEP	4888550	Revenue	2000.00
Childrens Services	Youth Service	Supplies & Services	21/11/10	HAWKHIEST SCOUT ACTIVITY CENTRE	4896103	Revenue	1020.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	LIVE THEATRE	4888554	Revenue	2500.00
Childrens Services	Youth Service	Supplies & Services	23/11/10	NEWCASTLE UNITED FOOTBALL FOUNDATION	4901341	Revenue	1000.00
Childrens Services	Youth Service	Supplies & Services	09/11/10	NEWCASTLE UNITED FOUNDATION	4880259	Revenue	1400.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	NORTH BENWELL YOUTH PROJECT	4888553	Revenue	2500.00
Childrens Services	Youth Service	Supplies & Services	08/11/10	OCEAN YOUTH TRUST (N.E.)	4734232	Revenue	980.00
Childrens Services	Youth Service	Supplies & Services	04/11/10	QUADS 4 ALL	4873316	Revenue	550.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	SCOTSWOOD AREA STRATEGY	4888552	Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	SPORTS FOR YOUTH ACADEMY	4888551	Revenue	2250.00
Childrens Services	Youth Service	Supplies & Services	09/11/10	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4880258	Revenue	1750.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4888549	Revenue	2750.00
Childrens Services	Youth Service	Supplies & Services	09/11/10	STREETWISE	4880262	Revenue	4740.00
Childrens Services	Youth Service	Supplies & Services	04/11/10	THE AWARD SCHEME LTD	4873314	Revenue	1268.52
Childrens Services	Youth Service	Supplies & Services	18/11/10	THE AWARD SCHEME LTD	4891020	Revenue	1200.00
Childrens Services	Youth Service	Supplies & Services	21/11/10	THE WELCOME CLUB	4895649	Revenue	2000.00
Childrens Services	Youth Service	Supplies & Services	10/11/10	THE YOUNG OFF ROADERS	4881954	Revenue	1050.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	THEM WIFIES	4888559	Revenue	4500.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	WEST END WOMENS & GIRLS CENTRE	4888558	Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	09/11/10	YMCA NEWCASTLE	4880261	Revenue	1500.00
Childrens Services	Youth Service	Supplies & Services	15/11/10	YMCA NEWCASTLE	4888556	Revenue	3000.00
Environment & Regeneration Allendale Building		Supplies & Services	23/11/10	ARCO LTD	4874617	Revenue	540.00
Environment & Regeneration Allendale Building		Supplies & Services	25/11/10	BALMORAL JOINERY	4893764	Revenue	540.00
Environment & Regeneration Allendale Building		Supplies & Services	17/11/10	BELZONA POLYMERICS LIMITED	4857644	Revenue	1542.25
Environment & Regeneration Allendale Building		Supplies & Services	18/11/10	BRUSH TECHNOLOGY LTD	4870687	Revenue	1460.84
Environment & Regeneration Allendale Building		Supplies & Services	23/11/10	BRUSH TECHNOLOGY LTD	4870686	Revenue	1290.92
Environment & Regeneration Allendale Building		Supplies & Services	18/11/10	BURN & HEWITT	4890649	Revenue	827.20
Environment & Regeneration Allendale Building		Supplies & Services	25/11/10	BURN & HEWITT	4863925	Revenue	750.00
Environment & Regeneration Allendale Building		Supplies & Services	28/11/10	CORNISH BULB GROWERS LTD	4906541	Revenue	857.27
Environment & Regeneration Allendale Building		Supplies & Services	01/11/10	CROSSLING LTD	4865762	Revenue	443.00
Environment & Regeneration Allendale Building		Supplies & Services	02/11/10	CROSSLING LTD	4868815	Revenue	751.04
Environment & Regeneration Allendale Building		Supplies & Services	22/11/10	CROSSLING LTD	4899139	Revenue	584.30
Environment & Regeneration Allendale Building		Supplies & Services	22/11/10	CROSSLING LTD	4898511	Revenue	695.70
Environment & Regeneration Allendale Building		Supplies & Services	11/11/10	EAST RIDING HORTICULTURAL LTD	4877471	Revenue	1149.29
Environment & Regeneration Allendale Building		Supplies & Services	10/11/10	G O'BRIEN & SONS (NDC) LTD	4882559	Revenue	452.40
Environment & Regeneration Allendale Building		Supplies & Services	11/11/10	G O'BRIEN & SONS (NDC) LTD	4883347	Revenue	564.20
Environment & Regeneration Allendale Building		Supplies & Services	15/11/10	G O'BRIEN & SONS (NDC) LTD	4887105	Revenue	474.00

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Environment & Regeneration	Allendale Building	Supplies & Services	15/11/10	G O'BRIEN & SONS (NDC) LTD	4887137	Revenue	510.30
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/10	G O'BRIEN & SONS (NDC) LTD	4887891	Revenue	428.90
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/10	G O'BRIEN & SONS (NDC) LTD	4888703	Revenue	469.60
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/10	HIGHLINE BUILDING PLASTICS	4899998	Revenue	532.60
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/10	ICI CONTRACT DIRECT	4872946	Revenue	842.40
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/10	INSTARMAC GROUP PLC	4884126	Revenue	1434.72
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/10	INSTARMAC GROUP PLC	4899021	Revenue	1434.72
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/10	INSTARMAC GROUP PLC	4903027	Revenue	1434.72
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/10	J&G ARCHIBALD LTD	4875202	Revenue	545.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	J&G ARCHIBALD LTD	4885077	Revenue	736.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/10	J&G ARCHIBALD LTD	4893998	Revenue	1140.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/10	JEWSONS	4903188	Revenue	1942.62
Environment & Regeneration	Allendale Building	Supplies & Services	08/11/10	JOHN NIXON LTD	4866795	Revenue	858.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/11/10	JOHN NIXON LTD	4866796	Revenue	726.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/11/10	JOHN NIXON LTD	4866797	Revenue	663.10
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	JOHN NIXON LTD	4867867	Revenue	858.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	KOBERG BV	4907921	Revenue	2692.38
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	KOBERG BV	4907922	Revenue	573.47
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	KOBERG BV	4907927	Revenue	1394.55
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	KOBERG BV	4907928	Revenue	514.61
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	KOBERG BV	4907923	Revenue	2952.23
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	KOBERG BV	4907931	Revenue	581.74
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	KOBERG BV	4907929	Revenue	948.27
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	KOBERG BV	4907924	Revenue	958.20
Environment & Regeneration	Allendale Building	Transport	11/11/10	LORD HIRE CENTRES	4867653	Revenue	432.94
Environment & Regeneration	Allendale Building	Supplies & Services	02/11/10	METALPOINT LTD	4868855	Revenue	791.50
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/10	MGL DEMOLITION LTD	4903947	Revenue	437.80
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4867940	Revenue	906.84
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4867933	Revenue	1268.78
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4867934	Revenue	2468.39
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4867936	Revenue	2392.42
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4867950	Revenue	546.86
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4868015	Revenue	655.38
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4868016	Revenue	627.60
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4868018	Revenue	1530.10
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4868133	Revenue	1159.03
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/10	MH SOUTHERN & CO LTD	4868143	Revenue	426.72
Environment & Regeneration	Allendale Building	Supplies & Services	02/11/10	MH SOUTHERN & CO LTD	4869052	Revenue	1077.90
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4852325	Revenue	472.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4858093	Revenue	957.60
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867864	Revenue	627.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867865	Revenue	559.66
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867935	Revenue	532.80
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867941	Revenue	1135.14
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867942	Revenue	1922.98
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867948	Revenue	605.28
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867949	Revenue	2354.69
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867951	Revenue	1058.40

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Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4867952	Revenue	854.42
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4868013	Revenue	506.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4868017	Revenue	516.12
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4868132	Revenue	481.95
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4868134	Revenue	1400.10
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4868135	Revenue	2189.90
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4868142	Revenue	2905.44
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4868144	Revenue	1775.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4869055	Revenue	652.54
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4869780	Revenue	2110.92
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4877494	Revenue	515.34
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4877495	Revenue	498.41
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4877497	Revenue	1870.09
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4877500	Revenue	900.14
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4877501	Revenue	3539.98
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4877505	Revenue	1079.93
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MH SOUTHERN & CO LTD	4877506	Revenue	3376.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/10	MH SOUTHERN & CO LTD	4868158	Revenue	616.76
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/10	MH SOUTHERN & CO LTD	4868174	Revenue	450.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/10	MH SOUTHERN & CO LTD	4869053	Revenue	1407.28
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/10	MH SOUTHERN & CO LTD	4868175	Revenue	445.66
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/10	MH SOUTHERN & CO LTD	4903037	Revenue	2482.62
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/10	MH SOUTHERN & CO LTD	4903038	Revenue	2523.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	MH SOUTHERN & CO LTD	4903039	Revenue	1292.62
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	MH SOUTHERN & CO LTD	4903040	Revenue	957.60
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/10	MH SOUTHERN & CO LTD	4903041	Revenue	787.36
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/10	MOORES FURNITURE GROUP LTD	4848515	Revenue	611.39
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	MOORES FURNITURE GROUP LTD	4851143	Revenue	487.68
Environment & Regeneration	Allendale Building	Supplies & Services	23/11/10	NOMIX ENVIRO	4853939	Revenue	562.75
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/10	PALATINE BEDS	4882036	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/10	PALATINE BEDS	4882557	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/10	PALATINE BEDS	4882660	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	PALATINE BEDS	4884770	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/11/10	PALATINE BEDS	4897690	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/10	PALATINE BEDS	4882089	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/10	PENTLAND PLANTS	4883380	Revenue	1274.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/10	PERMADOR	4856518	Revenue	609.74
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/10	PILKINGTON UK LTD	4892618	Revenue	1532.15
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/10	PILKINGTON UK LTD	4892620	Revenue	488.72
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/10	PILKINGTON UK LTD	4892619	Revenue	989.70
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4499972	Revenue	757.15
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4540555	Revenue	567.50
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4461070	Revenue	638.92
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4608545	Revenue	1022.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4685212	Revenue	1242.57
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4685221	Revenue	518.89
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4700522	Revenue	930.72
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4729647	Revenue	631.11

**Newcastle City Council Invoices over £500 paid in November 2010**

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration Allendale Building		Supplies & Services	24/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4764456	Revenue	983.31
Environment & Regeneration Allendale Building		Supplies & Services	23/11/10	PROLUDIC LTD	4848467	Revenue	3252.68
Environment & Regeneration Allendale Building		Supplies & Services	25/11/10	RADIO DETECTION LTD	4900649	Revenue	1604.98
Environment & Regeneration Allendale Building		Supplies & Services	24/11/10	RIONED UK LTD	4881897	Revenue	554.00
Environment & Regeneration Allendale Building		Supplies & Services	14/11/10	ROTATIONAL ENGINEERING	4872323	Revenue	3400.00
Environment & Regeneration Allendale Building		Supplies & Services	28/11/10	ROTATIONAL ENGINEERING	4897679	Revenue	4080.00
Environment & Regeneration Allendale Building		Supplies & Services	29/11/10	ROTATIONAL ENGINEERING	4908022	Revenue	3400.00
Environment & Regeneration Allendale Building		Supplies & Services	01/11/10	SHERRIFF AMENITY LTD	4868191	Revenue	573.75
Environment & Regeneration Allendale Building		Supplies & Services	04/11/10	SHERRIFF AMENITY LTD	4764560	Revenue	1147.50
Environment & Regeneration Allendale Building		Supplies & Services	07/11/10	SHERRIFF AMENITY LTD	4874622	Revenue	1147.50
Environment & Regeneration Allendale Building		Supplies & Services	21/11/10	SHERRIFF AMENITY LTD	4896244	Revenue	1147.50
Environment & Regeneration Allendale Building		Supplies & Services	23/11/10	SHERRIFF AMENITY LTD	4900980	Revenue	573.75
Environment & Regeneration Allendale Building		Supplies & Services	25/11/10	SHERRIFF AMENITY LTD	4900695	Revenue	3240.00
Environment & Regeneration Allendale Building		Capital Expenditure	11/11/10	STRAIGHTLINE CONSTRUCTION CO LTD	4885091	Capital	14737.81
Environment & Regeneration Allendale Building		Supplies & Services	03/11/10	TYNEDALE ROADSTONE	4708146	Revenue	550.00
Environment & Regeneration Allendale Building		Supplies & Services	03/11/10	WEST PORT TIMBER WINDOWS & DOORS	4864183	Revenue	1117.68
Environment & Regeneration Allendale Building		Supplies & Services	01/11/10	WYKEHAM MATURE PLANTS	4860036	Revenue	546.00
Environment & Regeneration Allendale Building		Supplies & Services	01/11/10	WYKEHAM MATURE PLANTS	4860039	Revenue	570.00
Environment & Regeneration Allendale Building		Supplies & Services	18/11/10	WYKEHAM MATURE PLANTS	4888842	Revenue	1404.38
Environment & Regeneration Allendale Building		Supplies & Services	25/11/10	WYKEHAM MATURE PLANTS	4904394	Revenue	1337.40
Environment & Regeneration Allendale Building		Supplies & Services	25/11/10	WYKEHAM MATURE PLANTS	4904392	Revenue	8400.00
Environment & Regeneration Allendale Rd		Supplies & Services	11/11/10	AKW MEDI-CARE LTD	4854024	Revenue	458.40
Environment & Regeneration Allendale Rd		Supplies & Services	16/11/10	BALMORAL JOINERY	4764510	Revenue	480.00
Environment & Regeneration Allendale Rd		Supplies & Services	08/11/10	BORDER HEATING SPARES	4876649	Revenue	743.28
Environment & Regeneration Allendale Rd		Supplies & Services	16/11/10	BORDER HEATING SPARES	4890651	Revenue	668.34
Environment & Regeneration Allendale Rd		Supplies & Services	24/11/10	BSS GROUP PLC	4873562	Revenue	2786.28
Environment & Regeneration Allendale Rd		Supplies & Services	21/11/10	CERAMIC TILE DISTRIBUTORS	4845283	Revenue	1702.80
Environment & Regeneration Allendale Rd		Supplies & Services	21/11/10	CERAMIC TILE DISTRIBUTORS	4874667	Revenue	2098.80
Environment & Regeneration Allendale Rd		Supplies & Services	21/11/10	CERAMIC TILE DISTRIBUTORS	4883375	Revenue	1702.80
Environment & Regeneration Allendale Rd		Supplies & Services	21/11/10	CERAMIC TILE DISTRIBUTORS	4895914	Revenue	1192.00
Environment & Regeneration Allendale Rd		Supplies & Services	01/11/10	CROMWELL POLYTHENE LTD	4857593	Revenue	1140.66
Environment & Regeneration Allendale Rd		Supplies & Services	01/11/10	CROMWELL POLYTHENE LTD	4820140	Revenue	4432.75
Environment & Regeneration Allendale Rd		Supplies & Services	28/11/10	CROMWELL POLYTHENE LTD	4900699	Revenue	4432.75
Environment & Regeneration Allendale Rd		Supplies & Services	28/11/10	CROWN DECORATIVE PRODUCTS LTD	4906141	Revenue	545.44
Environment & Regeneration Allendale Rd		Supplies & Services	25/11/10	EASIBATHE	4872304	Revenue	720.72
Environment & Regeneration Allendale Rd		Supplies & Services	14/11/10	ELECTRIC CENTRE	4820146	Revenue	702.50
Environment & Regeneration Allendale Rd		Supplies & Services	14/11/10	ELECTRIC CENTRE	4820168	Revenue	3314.48
Environment & Regeneration Allendale Rd		Supplies & Services	15/11/10	ELECTRIC CENTRE	4888432	Revenue	702.50
Environment & Regeneration Allendale Rd		Supplies & Services	22/11/10	ELECTRIC CENTRE	4899141	Revenue	3314.48
Environment & Regeneration Allendale Rd		Supplies & Services	28/11/10	ELECTRIC CENTRE	4906131	Revenue	1147.59
Environment & Regeneration Allendale Rd		Supplies & Services	25/11/10	ENVIROVENT LTD	4898526	Revenue	1320.00
Environment & Regeneration Allendale Rd		Supplies & Services	01/11/10	EYRE & ELLISTON LTD T/A EGS	4811075	Revenue	437.98
Environment & Regeneration Allendale Rd		Supplies & Services	02/11/10	EYRE & ELLISTON LTD T/A EGS	4841383	Revenue	1627.80
Environment & Regeneration Allendale Rd		Supplies & Services	04/11/10	EYRE & ELLISTON LTD T/A EGS	4848633	Revenue	747.27
Environment & Regeneration Allendale Rd		Supplies & Services	04/11/10	EYRE & ELLISTON LTD T/A EGS	4848631	Revenue	717.80
Environment & Regeneration Allendale Rd		Supplies & Services	04/11/10	EYRE & ELLISTON LTD T/A EGS	4848476	Revenue	1226.68
Environment & Regeneration Allendale Rd		Supplies & Services	04/11/10	EYRE & ELLISTON LTD T/A EGS	4848626	Revenue	1699.48
Environment & Regeneration Allendale Rd		Supplies & Services	04/11/10	EYRE & ELLISTON LTD T/A EGS	4862808	Revenue	430.16

Newcastle City Council Invoices over £500 paid in November 2010

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	EYRE & ELLISTON LTD T/A EGS	4872960	Revenue	1687.01
Environment & Regeneration	Allendale Rd	Supplies & Services	09/11/10	EYRE & ELLISTON LTD T/A EGS	4851479	Revenue	547.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/10	EYRE & ELLISTON LTD T/A EGS	4851484	Revenue	1914.46
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	EYRE & ELLISTON LTD T/A EGS	4863926	Revenue	2837.76
Environment & Regeneration	Allendale Rd	Supplies & Services	16/11/10	EYRE & ELLISTON LTD T/A EGS	4863930	Revenue	627.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	EYRE & ELLISTON LTD T/A EGS	4863932	Revenue	499.65
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	EYRE & ELLISTON LTD T/A EGS	4863934	Revenue	1395.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	EYRE & ELLISTON LTD T/A EGS	4867603	Revenue	2090.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	EYRE & ELLISTON LTD T/A EGS	4867605	Revenue	2340.10
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	EYRE & ELLISTON LTD T/A EGS	4864111	Revenue	1874.17
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	EYRE & ELLISTON LTD T/A EGS	4864112	Revenue	749.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	EYRE & ELLISTON LTD T/A EGS	4864121	Revenue	925.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	EYRE & ELLISTON LTD T/A EGS	4864174	Revenue	1030.36
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	EYRE & ELLISTON LTD T/A EGS	4864225	Revenue	1339.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	EYRE & ELLISTON LTD T/A EGS	4867606	Revenue	2025.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23/11/10	EYRE & ELLISTON LTD T/A EGS	4867612	Revenue	544.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/10	EYRE & ELLISTON LTD T/A EGS	4875839	Revenue	3144.30
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/10	EYRE & ELLISTON LTD T/A EGS	4875825	Revenue	1136.02
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4864117	Revenue	796.25
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4876359	Revenue	611.10
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4876364	Revenue	1363.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4875829	Revenue	1094.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4875830	Revenue	780.91
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4876351	Revenue	1068.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4876352	Revenue	3419.42
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4876358	Revenue	621.81
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/10	EYRE & ELLISTON LTD T/A EGS	4906536	Revenue	441.97
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	FLEMING & CO (MACHINERY) LTD	4872961	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	FLEMING & CO (MACHINERY) LTD	4874609	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	FLEMING & CO (MACHINERY) LTD	4878914	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	FLUID AUTOMATION	4896947	Revenue	617.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	FRED WILLIAMSON & SONS LTD	4885156	Revenue	442.12
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871538	Revenue	2485.68
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871544	Revenue	2299.90
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871545	Revenue	535.83
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871551	Revenue	698.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871864	Revenue	534.32
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871870	Revenue	3555.25
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871892	Revenue	512.55
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871869	Revenue	564.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871887	Revenue	459.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	GARDINER SECURITY LTD	4871541	Revenue	816.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	GARDINER SECURITY LTD	4873958	Revenue	1089.16
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/10	GLENWOOD PAINTS SUPPLIES LTD	4895339	Revenue	654.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/10	GLENWOOD PAINTS SUPPLIES LTD	4895341	Revenue	436.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/10	GLENWOOD PAINTS SUPPLIES LTD	4895342	Revenue	826.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	HAMWORTHY HEATING LTD	4820452	Revenue	1114.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/10	HEADLAM FLOOR COVERING	4875205	Revenue	449.47



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Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	HEATING COMPONENTS & EQUIPMENT LTD	4879230	Revenue	1071.97
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	HEATING COMPONENTS & EQUIPMENT LTD	4879655	Revenue	1079.13
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	HEATING COMPONENTS & EQUIPMENT LTD	4896951	Revenue	442.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	INSTARMAC GROUP PLC	4883381	Revenue	471.52
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	J M L HARDWARE LTD	4872116	Revenue	830.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/10	J T DOVE LTD	4862626	Revenue	472.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/10	J T DOVE LTD	4862628	Revenue	504.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/10	J T DOVE LTD	4872315	Revenue	730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/10	J T DOVE LTD	4877493	Revenue	826.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/10	J T DOVE LTD	4877477	Revenue	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	J T DOVE LTD	4899034	Revenue	730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	J T DOVE LTD	4899035	Revenue	2282.88
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	J&G ARCHIBALD LTD	4868838	Revenue	1244.85
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	J&G ARCHIBALD LTD	4868840	Revenue	566.78
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/10	J&G ARCHIBALD LTD	4844347	Revenue	1363.64
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	J&G ARCHIBALD LTD	4899029	Revenue	775.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/10	JAMES BURRELL LTD	4899040	Revenue	1219.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/11/10	JT DOVE LTD	4816588	Revenue	530.70
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/10	LLOYD WORRALL LTD	4787730	Revenue	608.64
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/10	LLOYD WORRALL LTD	4855217	Revenue	814.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	LLOYD WORRALL LTD	4855220	Revenue	567.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	LLOYD WORRALL LTD	4881906	Revenue	584.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/11/10	LLOYD WORRALL LTD	4881901	Revenue	768.31
Environment & Regeneration	Allendale Rd	Supplies & Services	23/11/10	LLOYD WORRALL LTD	4881839	Revenue	2096.90
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	LLOYD WORRALL LTD	4881215	Revenue	1020.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/11/10	LRN DISTRIBUTION LTD	4879660	Revenue	980.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/10	METALPOINT LTD	4868857	Revenue	673.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	METALPOINT LTD	4908143	Revenue	502.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/10	NEWWEY & EYRE LTD	4906158	Revenue	1587.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/10	NEWWEY & EYRE LTD	4906397	Revenue	850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	NORTHERN SIGNS ENGRAVERS LTD	4890812	Revenue	1800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/11/10	NOSTALGIA FIREPLACES LTD	4853930	Revenue	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	POLYSTAR PLASTICS LTD	4872127	Revenue	497.04
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4860560	Revenue	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4794766	Revenue	940.38
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4809895	Revenue	513.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4809898	Revenue	513.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4815051	Revenue	563.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	SOVEREIGN CHEMICAL INDUSTRIES LTD	4872130	Revenue	560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	SOVEREIGN CHEMICAL INDUSTRIES LTD	4884891	Revenue	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	T CROSSLING	4710133	Revenue	1091.65
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	T CROSSLING	4710137	Revenue	502.62
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	T CROSSLING	4729032	Revenue	2729.33
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	T CROSSLING	4737179	Revenue	579.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	T CROSSLING	4767165	Revenue	1563.23
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	T CROSSLING	4767186	Revenue	1009.19
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	T CROSSLING	4776811	Revenue	946.09
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	T CROSSLING	4852517	Revenue	573.00

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Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	T CROSSLING	4852507	Revenue	448.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	T CROSSLING	4852512	Revenue	879.18
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	T CROSSLING	4852527	Revenue	2490.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	T CROSSLING	4854484	Revenue	694.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/10	T CROSSLING	4817695	Revenue	2800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/10	T CROSSLING	4819165	Revenue	6720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/10	T CROSSLING	4877791	Revenue	852.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4855953	Revenue	612.72
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4855952	Revenue	1315.88
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4855932	Revenue	992.98
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4855944	Revenue	4301.10
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4855950	Revenue	1004.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4856067	Revenue	1517.16
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4858905	Revenue	636.30
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4858906	Revenue	1307.23
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4885051	Revenue	1279.65
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4885055	Revenue	579.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	T CROSSLING	4885060	Revenue	534.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	T CROSSLING	4892378	Revenue	570.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	T CROSSLING	4892219	Revenue	500.29
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	T CROSSLING	4892379	Revenue	1071.51
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868812	Revenue	460.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4865741	Revenue	515.56
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4866048	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4866049	Revenue	696.44
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4866053	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4866055	Revenue	1778.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4866061	Revenue	8602.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4866063	Revenue	666.43
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868108	Revenue	502.50
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868109	Revenue	3378.05
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868111	Revenue	2877.73
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868113	Revenue	962.71
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868115	Revenue	3119.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868116	Revenue	506.45
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868120	Revenue	1315.02
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868121	Revenue	1012.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4868811	Revenue	838.86
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/10	T CROSSLING	4884784	Revenue	497.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/10	T CROSSLING	4820503	Revenue	807.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/10	T CROSSLING	4728728	Revenue	477.90
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/10	T CROSSLING	4899121	Revenue	688.63
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/10	T CROSSLING	4899123	Revenue	2111.86
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/10	T CROSSLING	4899124	Revenue	856.98
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4872022	Revenue	1163.58
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4872017	Revenue	760.38
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4871985	Revenue	1011.44
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4871988	Revenue	634.55

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			Date	Supplier Name			
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4872001	Revenue	622.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4873335	Revenue	672.87
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4873336	Revenue	1767.30
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4874090	Revenue	527.82
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4874091	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4877787	Revenue	532.14
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/10	T CROSSLING	4877789	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/10	TOTAL PUMP SOLUTIONS LTD	4864962	Revenue	893.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/10	TOTAL PUMP SOLUTIONS LTD	4864963	Revenue	496.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	TOTAL PUMP SOLUTIONS LTD	4877475	Revenue	640.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/10	TOTAL PUMP SOLUTIONS LTD	4884890	Revenue	992.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/10	TOTAL PUMP SOLUTIONS LTD	4900023	Revenue	1662.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/11/10	WOLSELEY UK LTD	4848527	Revenue	745.33
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/10	WOLSELEY UK LTD	4848459	Revenue	483.62
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/10	WOLSELEY UK LTD	4849688	Revenue	477.79
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/10	WOLSELEY UK LTD	4855261	Revenue	469.22
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/10	WOLSELEY UK LTD	4855266	Revenue	458.01
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/10	WOLSELEY UK LTD	4855257	Revenue	819.93
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/10	WOLSELEY UK LTD	4855260	Revenue	2909.48
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/10	WOLSELEY UK LTD	4855268	Revenue	668.46
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	WOLSELEY UK LTD	4857681	Revenue	1072.12
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	WOLSELEY UK LTD	4860026	Revenue	744.78
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/10	WOLSELEY UK LTD	4860019	Revenue	494.23
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4874064	Revenue	1022.88
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4874077	Revenue	558.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4864201	Revenue	544.29
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4864211	Revenue	546.88
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4869068	Revenue	499.22
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4869084	Revenue	629.82
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4869087	Revenue	469.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4869088	Revenue	431.61
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4872356	Revenue	486.83
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4872358	Revenue	456.89
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4872359	Revenue	618.52
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4872360	Revenue	607.94
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4872361	Revenue	457.17
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4874075	Revenue	696.66
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4874076	Revenue	449.91
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4881717	Revenue	452.74
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4881880	Revenue	484.91
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4881883	Revenue	545.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4864205	Revenue	871.05
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4864210	Revenue	589.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4869136	Revenue	652.33
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4874706	Revenue	621.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/10	WOLSELEY UK LTD	4874710	Revenue	760.43
Environment & Regeneration	Blacksmiths	Supplies & Services	08/11/10	ASSET INTERNATIONAL VRS	4877795	Revenue	15055.14
Environment & Regeneration	Blacksmiths	Supplies & Services	23/11/10	BOC LTD	4900856	Revenue	657.78

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Environment & Regeneration	Blacksmiths	Supplies & Services	17/11/10	BROXAP LTD	4886481	Revenue	1133.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/11/10	COMPLETE MAINTENANCE SOLUTIONS LTD	4881863	Revenue	2580.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/11/10	COMPLETE MAINTENANCE SOLUTIONS LTD	4862752	Revenue	1200.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/10	HATTON TRAFFIC MANAGEMENT LTD	4904995	Revenue	9200.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/11/10	HATTON TRAFFIC MANAGEMENT LTD	4906398	Revenue	8160.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/11/10	HATTON TRAFFIC MANAGEMENT LTD	4906540	Revenue	1170.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29/11/10	HILL & SMITH LTD	4907979	Revenue	4150.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29/11/10	HILL & SMITH LTD	4907980	Revenue	1660.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07/11/10	INTERPLAN SIGN SYSTEMS	4875196	Revenue	426.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04/11/10	MCARTHUR GROUP LTD	4873552	Revenue	3660.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/11/10	S JENNINGS LTD	4885808	Revenue	449.66
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/10	SIGNATURE LTD	4864181	Revenue	612.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/10	SIGNATURE LTD	4864182	Revenue	785.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/10	SNAPFAST	4893087	Revenue	660.18
Environment & Regeneration	Blacksmiths	Supplies & Services	11/11/10	T CROSSLING	4855954	Revenue	926.17
Environment & Regeneration	Blacksmiths	Supplies & Services	07/11/10	VISTA SIGNS LTD	4875210	Revenue	1159.90
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/10	VISTA SIGNS LTD	4886601	Revenue	696.20
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/10	WYBONE LTD	4888983	Revenue	6790.68
Environment & Regeneration	Cityworks Eldon	Premises	29/11/10	ANDREW SYKES HIRE LIMITED	4907455	Revenue	751.40
Environment & Regeneration	Cityworks Eldon	Supplies & Services	01/11/10	BRITISH FLOORING CONTRACT SERVICES LTD	4865145	Revenue	626.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	07/11/10	CKA SIGNS AND GRAPHICS	4875765	Revenue	958.10
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/11/10	HB CLARK & CO (SUCCESSORS)LTD	4903893	Revenue	490.20
Environment & Regeneration	Cityworks Eldon	Supplies & Services	23/11/10	MCGRATH MEDIA	4829355	Revenue	980.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	08/11/10	FACULTATIEVE TECHNOLOGIES	4876362	Revenue	1065.78
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	14/11/10	IAM CONSULTING SERVICES	4884894	Revenue	1125.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/11/10	COCA-COLA ENTERPRISES LTD	4894545	Revenue	853.58
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/11/10	COOL ENERGY LTD	4881180	Revenue	2395.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/11/10	COOL ENERGY LTD	4885117	Revenue	2395.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/11/10	DISTRIBUTIONS LTD	4881867	Revenue	760.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/10	EDEN FARM LTD	4865079	Revenue	429.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/11/10	EDEN FARM LTD	4873951	Revenue	447.44
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/11/10	EDEN FARM LTD	4881868	Revenue	450.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/11/10	EDEN FARM LTD	4890830	Revenue	556.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/10	EDEN FARM LTD	4900653	Revenue	688.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/10	EDEN FARM LTD	4903874	Revenue	456.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/11/10	G&J CAMPBELL	4894544	Revenue	434.77
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/11/10	G&J CAMPBELL	4894551	Revenue	453.96
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/10	G&J CAMPBELL	4903888	Revenue	832.65
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/10	G&J CAMPBELL	4903911	Revenue	1059.21
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/10	HB CLARK & CO (SUCCESSORS)LTD	4903907	Revenue	589.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/11/10	HEINEKEN UK LIMITED	4892535	Revenue	2500.05
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/10	HEINEKEN UK LIMITED	4903892	Revenue	1373.57
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/10	HEINEKEN UK LIMITED	4903908	Revenue	1562.51
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/10	HEINEKEN UK LIMITED	4903939	Revenue	3251.44
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/11/10	KINGFISHER MEDIA	4872137	Revenue	587.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/11/10	NITELITES (F)	4890726	Revenue	1200.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/11/10	NITELITES (F)	4903876	Revenue	800.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/11/10	NORTHERN ROUND DELIVERY SERVICES	4881870	Revenue	720.00

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Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/10	PERFORMING RIGHT SOCIETY LTD	4867665	Revenue	1463.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/10	S D WALLACE LOCAL CREW LTD	4867855	Revenue	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/10	S D WALLACE LOCAL CREW LTD	4867856	Revenue	1127.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/11/10	S D WALLACE LOCAL CREW LTD	4881848	Revenue	825.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/11/10	S D WALLACE LOCAL CREW LTD	4881849	Revenue	885.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/11/10	S D WALLACE LOCAL CREW LTD	4881850	Revenue	1397.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/10	STATEX PRESS NORTHERN LTD	4873947	Revenue	1673.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/10	STATEX PRESS NORTHERN LTD	4873952	Revenue	556.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/10	THE CRACK LTD	4873946	Revenue	750.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	01/11/10	MDRC BIN MASTERS LTD	4867663	Revenue	770.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	23/11/10	OCS GROUP UK LTD T/A CANNON	4901416	Revenue	9163.53
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25/11/10	STRAIGHT RECYCLING SYSTEMS	4840593	Revenue	18876.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	04/11/10	PERFORMING RIGHT SOCIETY LTD	4869789	Revenue	985.51
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	24/11/10	COXLIDGE COMMUNITY ASSOCIATION	4902838	Revenue	1150.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01/11/10	DENTON BURN COMMUNITY ASSOCIATION	4866218	Revenue	3026.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	24/11/10	FAWDON COMMUNITY ASSOC.	4902834	Revenue	2851.34
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	24/11/10	HEATON COMMUNITY CENTRE	4902837	Revenue	1857.77
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	24/11/10	MONKCHESTER COMMUNITY CENTRE	4902836	Revenue	1875.00
Environment & Regeneration	Cityworks Denton Pool	Premises	11/11/10	LAFARGE AGGREGATES LTD	4885027	Revenue	1782.87
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	03/11/10	BRENNTAG UK LTD	4872342	Revenue	462.78
Environment & Regeneration	Cityworks East End Pool	Premises	29/11/10	COMBINED POWER LTD	4893103	Revenue	1358.55
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/11/10	JP LENNARD LTD	4805087	Revenue	514.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	03/11/10	PHS GROUP LTD	4872343	Revenue	685.50
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	18/11/10	PHS GROUP LTD	4893758	Revenue	709.80
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	21/11/10	SKY	4896027	Revenue	706.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	29/11/10	BRENNTAG UK LTD	4908049	Revenue	462.78
Environment & Regeneration	Cityworks Elswick	Supplies & Services	29/11/10	FOUNDRY MEDIA	4908044	Revenue	1070.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	18/11/10	REACTION FIREWORKS LTD	4894360	Revenue	4300.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	04/11/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4864186	Revenue	3624.00
Environment & Regeneration	Cityworks Est/Surv Highway	Capital Expenditure	10/11/10	COLAS LTD	4882561	Capital	80000.00
Environment & Regeneration	Cityworks Est/Surv Highway	Premises	10/11/10	COLAS LTD	4882561	Revenue	28296.64
Environment & Regeneration	Cityworks Est/Surv Highway	Supplies & Services	10/11/10	COLAS LTD	4882561	Revenue	2589.64
Environment & Regeneration	Cityworks Est/Surv Highway	Supplies & Services	14/11/10	COLAS LTD	4884790	Revenue	139289.35
Environment & Regeneration	Cityworks Est/Surv Highway	Capital Expenditure	16/11/10	COLAS LTD	4882562	Capital	6703.66
Environment & Regeneration	Cityworks Est/Surv Highway	Capital Expenditure	16/11/10	COLAS LTD	4882560	Capital	59865.50
Environment & Regeneration	Cityworks Est/Surv Highway	Premises	16/11/10	COLAS LTD	4882562	Revenue	43784.91
Environment & Regeneration	Cityworks Est/Surv Highway	Premises	16/11/10	COLAS LTD	4882560	Revenue	3741.89
Environment & Regeneration	Cityworks Est/Surv Highway	Supplies & Services	16/11/10	COLAS LTD	4882562	Revenue	20216.78
Environment & Regeneration	Cityworks Est/Surv Highway	Supplies & Services	17/11/10	COUPE LINE LTD	4883344	Revenue	1568.00
Environment & Regeneration	Cityworks Est/Surv Highway	Capital Expenditure	21/11/10	LUMSDEN & CARROLL	4873984	Capital	260611.37
Environment & Regeneration	Cityworks Highways	Supplies & Services	08/11/10	BRITISH TELECOMMUNICATIONS PLC	4877765	Revenue	1336.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	08/11/10	N POWER NORTHERN LTD	4877759	Revenue	3131.46
Environment & Regeneration	Cityworks Highways	Supplies & Services	08/11/10	N POWER NORTHERN LTD	4877760	Revenue	3951.78
Environment & Regeneration	Cityworks Highways	Supplies & Services	08/11/10	N POWER NORTHERN LTD	4877761	Revenue	4775.97
Environment & Regeneration	Cityworks Highways	Employees	01/11/10	NEWCASTLE COLLEGE	4867874	Revenue	595.00
Environment & Regeneration	Cityworks Highways	Employees	04/11/10	NEWCASTLE COLLEGE	4857127	Revenue	865.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	01/11/10	AMENITY & HORTICULTURAL SERVICES LTD	4868186	Revenue	1748.60
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	09/11/10	BROXAP LIMITED	4853932	Revenue	514.00

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Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	04/11/10	BROXAP LTD	4873969	Revenue	3146.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	02/11/10	BUILDING FUTURES EAST	4868835	Revenue	760.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	17/11/10	COMPLETE WEED CONTROL	4892025	Revenue	31611.66
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	22/11/10	GUSTHARTS	4899057	Revenue	1115.23
Environment & Regeneration Cityworks	Jes Dene	Employees	17/11/10	NORTHUMBERLAND COLLEGE	4863949	Revenue	600.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	01/11/10	PENNINE PLAYGROUNDS	4794823	Revenue	2850.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	15/11/10	PLAY & LEISURE LTD	4883912	Revenue	1395.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	01/11/10	RUSSELL LEISURE PRODUCTS LTD	4866368	Revenue	890.00
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	18/11/10	BRISBAY LTD	4875507	Revenue	2951.46
Environment & Regeneration Cityworks	Lightfoot	Employees	17/11/10	DURHAM BUSINESSWEAR LTD	4864164	Revenue	2369.95
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	17/11/10	INSPIRIT SCOTLAND	4857164	Revenue	13715.00
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	11/11/10	NEWCASTLE FLOORING LTD	4866041	Revenue	1502.00
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	21/11/10	NORTH EASTERN GLASS LTD	4896267	Revenue	3562.91
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	18/11/10	ONLINE ENGINEERING LTD	4894004	Revenue	2381.76
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	10/11/10	PHS GROUP LTD	4882043	Revenue	448.43
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	21/11/10	SKY	4896049	Revenue	869.69
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	15/11/10	UNIVERSAL AV SERVICES LTD	4887002	Revenue	3085.00
Environment & Regeneration Cityworks	Maintenance	Premises	15/11/10	AIR TECHNIQUE	4888951	Revenue	535.00
Environment & Regeneration Cityworks	Maintenance	Premises	16/11/10	NEWWEY & EYRE LTD	4890822	Revenue	796.72
Environment & Regeneration Cityworks	Parks & C/side	Premises	16/11/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4873962	Revenue	928.93
Environment & Regeneration Cityworks	Parks & C/side	Capital Expenditure	17/11/10	DAVIS LANGDON LLP	4892027	Capital	2550.00
Environment & Regeneration Cityworks	Parks & C/side	Premises	21/11/10	GROUNDWORK SOUTH TYNESIDE	4896009	Revenue	3186.82
Environment & Regeneration Cityworks	Parks & C/side	Capital Expenditure	18/11/10	JOHN HELLENS (CONTRACTS)LTD	4894464	Capital	124341.48
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	04/11/10	NORTHUMBRIA POLICE AUTHORY	4854013	Revenue	25898.14
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	18/11/10	REACTION FIREWORKS LTD	4894361	Revenue	3500.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	21/11/10	REACTION FIREWORKS LTD	4896220	Revenue	3500.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	21/11/10	REACTION FIREWORKS LTD	4896266	Revenue	2500.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	22/11/10	ROBSON & COWAN	4899056	Revenue	443.50
Environment & Regeneration Cityworks	Parks & C/side	Premises	29/11/10	SOUTHERN ELECTRIC CONTRACTING	4903183	Revenue	706.15
Environment & Regeneration Cityworks	Parks & C/side	Capital Expenditure	10/11/10	SOUTHERN GREEN	4882102	Capital	18865.01
Environment & Regeneration Cityworks	Parks & C/side	Premises	21/11/10	SOUTHERN GREEN	4896012	Revenue	3800.00
Environment & Regeneration Cityworks	Parks & C/side	Premises	11/11/10	SPORTS-E-EQUIPMENT.CO.UK	4885036	Revenue	1448.30
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	22/11/10	WALKER CORN & SEED SUPPLIES	4875514	Revenue	627.04
Environment & Regeneration Cityworks	Parks & C/side	Premises	11/11/10	WILLIAMS PAINT & WALLCOVERINGS	4861577	Revenue	427.76
Environment & Regeneration Cityworks	Rangers	Supplies & Services	18/11/10	MDRC BIN MASTERS LTD	4894348	Revenue	444.00
Environment & Regeneration Cityworks	Rangers	Supplies & Services	25/11/10	SOLWAY RECYCLING	4894343	Revenue	1435.39
Environment & Regeneration Cityworks	Rangers	Supplies & Services	25/11/10	WL STRAUGHAN & SON	4872107	Revenue	440.00
Environment & Regeneration Cityworks	Sports Dev	Supplies & Services	25/11/10	AA FLAGS LTD	4885139	Revenue	492.40
Environment & Regeneration Cityworks	Sports Dev	Supplies & Services	24/11/10	DURHAM BUSINESSWEAR LTD	4903380	Revenue	1327.05
Environment & Regeneration Cityworks	Sports Dev	Premises	04/11/10	KENTON PARK SPORTS CENTRE	4874082	Revenue	780.00
Environment & Regeneration Cityworks	Sports Dev	Supplies & Services	28/11/10	NEWCASTLE BADMINTON PARTNERSHIP	4906557	Revenue	600.00
Environment & Regeneration Cityworks	Training	Employees	28/11/10	BUILDING FUTURES EAST	4906152	Revenue	550.00
Environment & Regeneration Cityworks	Training	Employees	11/11/10	JTL	4883318	Revenue	1500.00
Environment & Regeneration Cityworks	Westgate Centre	Premises	14/11/10	DB GLAZIERS	4886562	Revenue	1200.00
Environment & Regeneration Cityworks	Westgate Centre	Supplies & Services	01/11/10	NORTH EASTERN GLASS LTD	4867946	Revenue	877.76
Environment & Regeneration	Cleansing/Wheeled Bins	Supplies & Services	25/11/10	STRAIGHT RECYCLING SYSTEMS	4868846	Revenue	13770.00
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	04/11/10	BROWN & ILLINGWORTH	4873407	Revenue	670.24
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	01/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4865735	Revenue	944.66

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			Date	Supplier Name			
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	09/11/10	CHUBB FIRE LTD	4879318	Revenue	464.50
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	15/11/10	CLASSIC MASONRY LTD	4887007	Revenue	3231.30
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	25/11/10	CONVEY BROTHERS	4887008	Revenue	756.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	28/11/10	CONVEY BROTHERS	4906143	Revenue	2592.50
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	09/11/10	COOL BREEZE AIR COND & REFRIGERATION LTD	4879140	Revenue	4159.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	15/11/10	DELTA ONE SECURITY SERVICES LTD	4887009	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	15/11/10	DELTA ONE SECURITY SERVICES LTD	4887071	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	15/11/10	DELTA ONE SECURITY SERVICES LTD	4887110	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	25/11/10	ELITE BATHCARE LTD	4868172	Capital	2600.00
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	01/11/10	EYRE & ELLISTON LTD T/A EGS	4866705	Revenue	475.65
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	16/11/10	EYRE & ELLISTON LTD T/A EGS	4868063	Revenue	560.00
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	25/11/10	EYRE & ELLISTON LTD T/A EGS	4880346	Revenue	1129.44
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	03/11/10	JOHNSON CONTROLS	4857112	Revenue	7683.07
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	15/11/10	MIS ENVIROMENTAL LTD	4887010	Capital	2060.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	15/11/10	MIS ENVIROMENTAL LTD	4887070	Capital	9025.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	16/11/10	MIS ENVIROMENTAL LTD	4890714	Capital	2060.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	23/11/10	MIS ENVIROMENTAL LTD	4885820	Revenue	650.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	23/11/10	MIS ENVIROMENTAL LTD	4903045	Revenue	650.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	24/11/10	MIS ENVIROMENTAL LTD	4903048	Revenue	650.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	25/11/10	MIS ENVIROMENTAL LTD	4879670	Capital	965.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	25/11/10	MIS ENVIROMENTAL LTD	4892005	Capital	7275.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	25/11/10	MIS ENVIROMENTAL LTD	4905004	Capital	1200.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	29/11/10	MIS ENVIROMENTAL LTD	4903330	Revenue	650.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	09/11/10	Redacted Personal Data	4880350	Revenue	599.75
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	23/11/10	SHRED-IT LTD	4903375	Revenue	2566.24
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	24/11/10	SHRED-IT LTD	4903416	Revenue	2566.24
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	24/11/10	SHRED-IT LTD	4903417	Revenue	3120.18
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	24/11/10	SHRED-IT LTD	4903418	Revenue	2303.96
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	09/11/10	WADDS COMMERCIAL GLASS & GLAZIERS	4879138	Revenue	1768.75
Environment & Regeneration CW Civic Services Catering		Supplies & Services	22/11/10	BALMORAL JOINERY	4897681	Revenue	586.30
Environment & Regeneration CW Civic Services Catering		Supplies & Services	21/11/10	DHP LTD	4895332	Revenue	948.00
Environment & Regeneration CW Civic Services Catering		Supplies & Services	17/11/10	ENTERTAINMENT UNLIMITED	4892537	Revenue	700.00
Environment & Regeneration CW Civic Services Catering		Supplies & Services	17/11/10	HEINEKEN UK LIMITED	4892613	Revenue	847.06
Environment & Regeneration CW Civic Services Catering		Supplies & Services	23/11/10	HEINEKEN UK LIMITED	4900001	Revenue	870.23
Environment & Regeneration CW Civic Services Catering		Premises	23/11/10	MICHAEL WARES CATER HIRE	4875513	Revenue	535.00
Environment & Regeneration CW Civic Services Catering		Supplies & Services	23/11/10	MICHAEL WARES CATER HIRE	4875513	Revenue	145.00
Environment & Regeneration CW Civic Services Catering		Supplies & Services	23/11/10	NEWCASTLE GATESHEAD INITIATIVE	4900003	Revenue	577.16
Environment & Regeneration CW Civic Services Catering		Supplies & Services	28/11/10	Redacted Personal Data	4905586	Revenue	1100.00
Environment & Regeneration CW Civic Services Catering		Supplies & Services	24/11/10	RADECAL GRAPHICS	4874078	Revenue	1360.00
Environment & Regeneration CW Civic Services Catering		Supplies & Services	18/11/10	ROCK WAREHOUSE	4880200	Revenue	768.00
Environment & Regeneration CW Civic Services Catering		Supplies & Services	28/11/10	SUNLIGHT SERVICE GROUP	4905585	Revenue	430.55
Environment & Regeneration CW Civic Services Catering		Supplies & Services	04/11/10	WAVERLEY TBS LTD	4854300	Revenue	1576.64
Environment & Regeneration CW Civic Services Catering		Supplies & Services	11/11/10	WAVERLEY TBS LTD	4865137	Revenue	633.60
Environment & Regeneration CW Civic Services Catering		Supplies & Services	25/11/10	WAVERLEY TBS LTD	4892665	Revenue	1636.17
Environment & Regeneration CW Security Services		Supplies & Services	03/11/10	ALBANY OFFICE FURNITURE SOLUTIONS	4840574	Revenue	540.00
Environment & Regeneration CW Security Services		Supplies & Services	17/11/10	BRITISH TELECOM PLC	4892020	Revenue	6931.09
Environment & Regeneration CW Security Services		Premises	25/11/10	COMPLUS TELTRONIC LTD	4873255	Revenue	1608.30
Environment & Regeneration CW Security Services		Premises	25/11/10	COMPLUS TELTRONIC LTD	4883408	Revenue	9511.43

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Environment & Regeneration	CW Security Services	Premises	09/11/10	DELTA ONE SECURITY SERVICES LTD	4880204	Revenue	1089.28
Environment & Regeneration	CW Security Services	Premises	09/11/10	DELTA ONE SECURITY SERVICES LTD	4880228	Revenue	1089.28
Environment & Regeneration	CW Security Services	Premises	18/11/10	HONEYWELL SECURITY	4894290	Revenue	2954.90
Environment & Regeneration	CW Security Services	Premises	17/11/10	NEXUS	4820147	Revenue	2303.10
Environment & Regeneration	CW Security Services	Premises	09/11/10	QUAYS SECURITY SERVICES	4880205	Revenue	4276.00
Environment & Regeneration	CW Security Services	Premises	17/11/10	QUAYS SECURITY SERVICES	4892026	Revenue	3640.00
Environment & Regeneration	CW Security Services	Premises	04/11/10	RS COMPONENTS	4855917	Revenue	428.45
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4865736	Revenue	810.00
Environment & Regeneration	CW Services to Schools	Premises	11/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4883897	Revenue	831.01
Environment & Regeneration	CW Services to Schools	Premises	15/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4883898	Revenue	664.42
Environment & Regeneration	CW Services to Schools	Premises	15/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4871523	Revenue	589.02
Environment & Regeneration	CW Services to Schools	Premises	15/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4883319	Revenue	443.62
Environment & Regeneration	CW Services to Schools	Premises	23/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4901002	Revenue	445.36
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4901449	Revenue	1862.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/11/10	COMMUNISIS	4869413	Revenue	531.21
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/10	CONVEY BROTHERS	4889707	Revenue	464.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/10	CONVEY BROTHERS	4890648	Revenue	744.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/10	CONVEY BROTHERS	4890785	Revenue	538.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/10	CONVEY BROTHERS	4890823	Revenue	498.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/10	CONVEY BROTHERS	4890848	Revenue	2526.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/11/10	DURHAM BUSINESSWEAR LTD	4906567	Revenue	832.85
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/11/10	FINELINES	4884778	Revenue	550.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/11/10	G M PACKAGING	4888922	Revenue	905.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/11/10	KENNET EQUIPMENT LEASING	4906546	Revenue	588.80
Environment & Regeneration	CW Services to Schools	Premises	02/11/10	THOMAS OWEN & SONS LTD	4868819	Revenue	616.30
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/11/10	WV HOWE LTD	4837830	Revenue	737.21
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/11/10	WV HOWE LTD	4841136	Revenue	927.98
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/11/10	WV HOWE LTD	4849912	Revenue	469.41
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/11/10	WV HOWE LTD	4864596	Revenue	911.52
Environment & Regeneration	CXO U&E Policy	Supplies & Services	02/11/10	ABBAY GARDEN MACHINERY	4869310	Revenue	1005.57
Environment & Regeneration	CXO U&E Policy	Supplies & Services	08/11/10	Redacted Personal Data	4876567	Revenue	1100.00
Environment & Regeneration	CXO U&E Policy	Supplies & Services	15/11/10	ARGOS	4888421	Revenue	1099.89
Environment & Regeneration	CXO U&E Policy	Supplies & Services	15/11/10	Redacted Personal Data	4888424	Revenue	1079.19
Environment & Regeneration	CXO U&E Policy	Supplies & Services	09/11/10	Redacted Personal Data	4879879	Revenue	708.27
Environment & Regeneration	CXO U&E Policy	Supplies & Services	15/11/10	Redacted Personal Data	4888420	Revenue	2953.31
Environment & Regeneration	CXO U&E Policy	Supplies & Services	07/11/10	JOHN LEWIS PLC	4875115	Revenue	629.95
Environment & Regeneration	CXO U&E Policy	Supplies & Services	07/11/10	Redacted Personal Data	4875114	Revenue	699.98
Environment & Regeneration	CXO U&E Policy	Supplies & Services	15/11/10	Redacted Personal Data	4888418	Revenue	678.11
Environment & Regeneration	CXO U&E Policy	Supplies & Services	28/11/10	Redacted Personal Data	4905884	Revenue	967.95
Environment & Regeneration	CXO U&E Policy	Supplies & Services	18/11/10	Redacted Personal Data	4893684	Revenue	744.92
Environment & Regeneration	CXO U&E Policy	Supplies & Services	15/11/10	Redacted Personal Data	4888419	Revenue	1071.07
Environment & Regeneration	CXO U&E Policy	Supplies & Services	10/11/10	Redacted Personal Data	4881045	Revenue	593.96
Environment & Regeneration	CXO U&E Policy	Premises	25/11/10	N POWER NORTHERN LTD	4904468	Revenue	748.02
Environment & Regeneration	CXO U&E Policy	Premises	25/11/10	N POWER NORTHERN LTD	4904483	Revenue	644.04
Environment & Regeneration	CXO U&E Policy	Premises	25/11/10	N POWER NORTHERN LTD	4904488	Revenue	1751.88
Environment & Regeneration	CXO U&E Policy	Supplies & Services	08/11/10	NICKYS DEN NJ HEARN	4876566	Revenue	1100.00
Environment & Regeneration	CXO U&E Policy	Supplies & Services	18/11/10	POSTAGE BY PHONE	4893691	Revenue	5000.00
Environment & Regeneration	CXO U&E Policy	Supplies & Services	15/11/10	Redacted Personal Data	4888417	Revenue	697.96



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Environment & Regeneration	CXO U&E Policy	Supplies & Services	07/11/10	Redacted Personal Data	4875063	Revenue	1064.46
Environment & Regeneration	CXO U&E Policy	Supplies & Services	09/11/10	Redacted Personal Data	4879878	Revenue	563.00
Environment & Regeneration	CXO U&E Policy	Supplies & Services	28/11/10	TAYLORS SUPPLIES	4905886	Revenue	766.16
Environment & Regeneration	CXO U&E Policy	Premises	23/11/10	APM CLEANING LTD	4879958	Revenue	554.60
Environment & Regeneration	CXO U&E Policy	Supplies & Services	11/11/10	OAK TELECOM LTD	4883939	Revenue	645.00
Environment & Regeneration	E & R School Meals	Supplies & Services	14/11/10	3A ENTERTAINMENT	4886552	Revenue	4913.84
Environment & Regeneration	E & R School Meals	Third Party Payments	01/11/10	A WILDERNESS WAY	4867198	Revenue	3500.00
Environment & Regeneration	E & R School Meals	Supplies & Services	10/11/10	AVALON PROMOTIONS	4881712	Revenue	6482.00
Environment & Regeneration	E & R School Meals	Supplies & Services	28/11/10	BRAKE BROS FOODSERVICE LTD	4904743	Revenue	696.73
Environment & Regeneration	E & R School Meals	Supplies & Services	02/11/10	BRAMBLES FOODS LTD	4869941	Revenue	530.40
Environment & Regeneration	E & R School Meals	Supplies & Services	02/11/10	BRAMBLES FOODS LTD	4869942	Revenue	530.40
Environment & Regeneration	E & R School Meals	Supplies & Services	16/11/10	BRAMBLES FOODS LTD	4890601	Revenue	506.25
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/10	BRAMBLES FOODS LTD	4893953	Revenue	530.40
Environment & Regeneration	E & R School Meals	Supplies & Services	24/11/10	BRAMBLES FOODS LTD	4902735	Revenue	530.40
Environment & Regeneration	E & R School Meals	Supplies & Services	28/11/10	BRAMBLES FOODS LTD	4906163	Revenue	548.64
Environment & Regeneration	E & R School Meals	Supplies & Services	22/11/10	COLIN FRY ENTERPRISES LTD	4899058	Revenue	11860.70
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866215	Revenue	540.96
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866073	Revenue	705.56
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866316	Revenue	521.73
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866081	Revenue	1500.65
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866083	Revenue	762.89
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866245	Revenue	860.65
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866246	Revenue	675.55
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866283	Revenue	573.40
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866131	Revenue	843.42
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866180	Revenue	605.18
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866232	Revenue	914.88
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866233	Revenue	1837.06
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866143	Revenue	781.79
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866194	Revenue	720.57
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866133	Revenue	846.88
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866135	Revenue	1434.76
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866127	Revenue	1068.85
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4866156	Revenue	687.12
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867299	Revenue	1057.79
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867543	Revenue	785.60
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867563	Revenue	595.49
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867265	Revenue	1106.26
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867266	Revenue	1973.74
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867582	Revenue	2212.96
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867583	Revenue	1224.13
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867241	Revenue	478.85
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	DBC FOODSERVICE	4867236	Revenue	1132.43
Environment & Regeneration	E & R School Meals	Supplies & Services	02/11/10	DBC FOODSERVICE	4869842	Revenue	710.64
Environment & Regeneration	E & R School Meals	Supplies & Services	02/11/10	DBC FOODSERVICE	4869845	Revenue	521.47
Environment & Regeneration	E & R School Meals	Supplies & Services	02/11/10	DBC FOODSERVICE	4869849	Revenue	772.16
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/10	DBC FOODSERVICE	4873698	Revenue	506.56
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/10	DBC FOODSERVICE	4873866	Revenue	1169.05

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Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	DBC FOODSERVICE	4875281	Revenue	1052.74
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	DBC FOODSERVICE	4875382	Revenue	900.90
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	DBC FOODSERVICE	4875462	Revenue	663.94
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	DBC FOODSERVICE	4875259	Revenue	826.50
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	DBC FOODSERVICE	4875339	Revenue	1138.88
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	DBC FOODSERVICE	4875336	Revenue	609.81
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	DBC FOODSERVICE	4875471	Revenue	511.38
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	DBC FOODSERVICE	4875450	Revenue	897.03
Environment & Regeneration	E & R School Meals	Supplies & Services	09/11/10	DBC FOODSERVICE	4879583	Revenue	671.50
Environment & Regeneration	E & R School Meals	Supplies & Services	09/11/10	DBC FOODSERVICE	4879491	Revenue	715.49
Environment & Regeneration	E & R School Meals	Supplies & Services	09/11/10	DBC FOODSERVICE	4879470	Revenue	952.53
Environment & Regeneration	E & R School Meals	Supplies & Services	09/11/10	DBC FOODSERVICE	4879516	Revenue	700.79
Environment & Regeneration	E & R School Meals	Supplies & Services	09/11/10	DBC FOODSERVICE	4879641	Revenue	2294.68
Environment & Regeneration	E & R School Meals	Supplies & Services	10/11/10	DBC FOODSERVICE	4881448	Revenue	663.15
Environment & Regeneration	E & R School Meals	Supplies & Services	10/11/10	DBC FOODSERVICE	4881462	Revenue	697.76
Environment & Regeneration	E & R School Meals	Supplies & Services	10/11/10	DBC FOODSERVICE	4881364	Revenue	686.25
Environment & Regeneration	E & R School Meals	Supplies & Services	10/11/10	DBC FOODSERVICE	4881356	Revenue	681.27
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/10	DBC FOODSERVICE	4884215	Revenue	843.18
Environment & Regeneration	E & R School Meals	Supplies & Services	28/11/10	DBC FOODSERVICE	4904746	Revenue	935.89
Environment & Regeneration	E & R School Meals	Supplies & Services	28/11/10	DBC FOODSERVICE	4904752	Revenue	1000.40
Environment & Regeneration	E & R School Meals	Supplies & Services	23/11/10	ETM AGENCIES LTD	4899060	Revenue	3250.00
Environment & Regeneration	E & R School Meals	Supplies & Services	21/11/10	FRANK ROUND LTD	4895880	Revenue	855.06
Environment & Regeneration	E & R School Meals	Supplies & Services	17/11/10	FRESHFAYRE LTD	4892242	Revenue	534.90
Environment & Regeneration	E & R School Meals	Supplies & Services	17/11/10	FRESHFAYRE LTD	4892248	Revenue	604.71
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/10	G M PACKAGING	4884383	Revenue	575.45
Environment & Regeneration	E & R School Meals	Supplies & Services	10/11/10	G&J CAMPBELL	4881333	Revenue	541.52
Environment & Regeneration	E & R School Meals	Supplies & Services	24/11/10	G&J CAMPBELL	4902670	Revenue	507.78
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/10	HANDSHAKE LTD	4873549	Revenue	3442.62
Environment & Regeneration	E & R School Meals	Supplies & Services	03/11/10	HOBSON FOODS LTD	4871122	Revenue	664.83
Environment & Regeneration	E & R School Meals	Supplies & Services	03/11/10	HOBSON FOODS LTD	4871049	Revenue	590.09
Environment & Regeneration	E & R School Meals	Supplies & Services	03/11/10	HOBSON FOODS LTD	4871130	Revenue	536.59
Environment & Regeneration	E & R School Meals	Supplies & Services	17/11/10	HOBSON FOODS LTD	4892112	Revenue	658.70
Environment & Regeneration	E & R School Meals	Supplies & Services	22/11/10	HOBSON FOODS LTD	4898422	Revenue	552.86
Environment & Regeneration	E & R School Meals	Supplies & Services	22/11/10	HOBSON FOODS LTD	4898423	Revenue	537.10
Environment & Regeneration	E & R School Meals	Supplies & Services	23/11/10	HOBSON FOODS LTD	4900418	Revenue	589.29
Environment & Regeneration	E & R School Meals	Supplies & Services	28/11/10	HOBSON FOODS LTD	4904763	Revenue	584.98
Environment & Regeneration	E & R School Meals	Supplies & Services	29/11/10	HOBSON FOODS LTD	4904844	Revenue	583.67
Environment & Regeneration	E & R School Meals	Supplies & Services	29/11/10	HOBSON FOODS LTD	4904850	Revenue	640.55
Environment & Regeneration	E & R School Meals	Supplies & Services	02/11/10	JR HOLLAND FOODSERVICES	4869695	Revenue	507.95
Environment & Regeneration	E & R School Meals	Supplies & Services	09/11/10	JR HOLLAND FOODSERVICES	4879527	Revenue	570.02
Environment & Regeneration	E & R School Meals	Supplies & Services	10/11/10	JR HOLLAND FOODSERVICES	4881503	Revenue	531.74
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/10	JR HOLLAND FOODSERVICES	4894141	Revenue	513.26
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/10	KILIMANJARO	4872235	Revenue	5958.96
Environment & Regeneration	E & R School Meals	Supplies & Services	14/11/10	LIVE NATION (MUSIC) UK LTD	4886550	Revenue	9518.37
Environment & Regeneration	E & R School Meals	Supplies & Services	29/11/10	LIVE NATION (MUSIC) UK LTD	4908123	Revenue	37816.02
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/10	MICK PERRIN PRODUCTIONS	4875822	Revenue	14524.80
Environment & Regeneration	E & R School Meals	Supplies & Services	21/11/10	MICK PERRIN PRODUCTIONS	4894555	Revenue	146134.73
Environment & Regeneration	E & R School Meals	Third Party Payments	17/11/10	NEW HORIZONS CHILDCARE LTD	4891994	Revenue	3300.01

**Newcastle City Council Invoices over £500 paid in November 2010**

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	E & R School Meals	Supplies & Services	09/11/10	NOISY DRINKS COMPANY CO LTD	4879558	Revenue	496.48
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/10	NORTHUMBRIA UNIVERSITY	4873547	Revenue	600.00
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	OFF THE KERB PRODUCTIONS	4868181	Revenue	30000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/10	OFF THE KERB PRODUCTIONS	4873546	Revenue	4568.40
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/10	OPTIONS MANAGEMENT LTD	4894050	Revenue	700.42
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/10	ORWAK ENVIROMENTAL SERVICES LTD	4873761	Revenue	535.40
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/10	PHIL MCINTYRE ENTERTAINMENT	4872236	Revenue	7044.10
Environment & Regeneration	E & R School Meals	Supplies & Services	23/11/10	PHIL MCINTYRE ENTERTAINMENT	4899062	Revenue	62510.90
Environment & Regeneration	E & R School Meals	Supplies & Services	02/11/10	RINGTONS LTD	4869987	Revenue	578.30
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/10	ROCK FARM DAIRY LTD	4894139	Revenue	772.25
Environment & Regeneration	E & R School Meals	Supplies & Services	23/11/10	SING LIVE LTD	4899061	Revenue	1866.52
Environment & Regeneration	E & R School Meals	Supplies & Services	03/11/10	SJM CONCERTS	4869432	Revenue	29571.10
Environment & Regeneration	E & R School Meals	Supplies & Services	03/11/10	SJM CONCERTS	4869434	Revenue	10001.41
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/10	SMARTFOOD	4884405	Revenue	925.00
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/10	SMARTFOOD	4893966	Revenue	1121.00
Environment & Regeneration	E & R School Meals	Supplies & Services	24/11/10	SMARTFOOD	4902749	Revenue	559.00
Environment & Regeneration	E & R School Meals	Supplies & Services	24/11/10	SMARTFOOD	4902754	Revenue	798.55
Environment & Regeneration	E & R School Meals	Supplies & Services	24/11/10	SMARTFOOD	4902751	Revenue	1395.00
Environment & Regeneration	E & R School Meals	Supplies & Services	24/11/10	SMARTFOOD	4902753	Revenue	719.00
Environment & Regeneration	E & R School Meals	Supplies & Services	28/11/10	SMARTFOOD	4904782	Revenue	592.00
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/10	TYNESIDE FOOD SERVICE	4866222	Revenue	512.62
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/11/10	AECOM	4894314	Revenue	1044.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	22/11/10	AMCO ENGINEERING	4898510	Revenue	1147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	22/11/10	AMCO ENGINEERING	4898486	Revenue	5559.11
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/11/10	AMCO ENGINEERING	4898487	Revenue	1147.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/11/10	CAPITA SYMONDS LTD	4871911	Capital	2910.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/11/10	CAPITA SYMONDS LTD	4871912	Revenue	22877.02
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/11/10	CAPITA SYMONDS LTD	4879991	Capital	1597.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/11/10	CAPITA SYMONDS LTD	4897704	Capital	7000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/11/10	CAPITA SYMONDS LTD	4894301	Capital	5900.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29/11/10	CAPITA SYMONDS LTD	4907457	Revenue	1200.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/11/10	MARTIN CHILDS LTD	4862904	Revenue	773.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/11/10	NETWORK RAIL INFRASTRUCTURE LTD	4899945	Revenue	639.07
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/11/10	SURVEY SOLUTIONS SCOTLAND	4873986	Revenue	825.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/11/10	SYMOLOGY LTD	4856261	Revenue	1820.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/11/10	VIRGIN MEDIA	4901428	Capital	3794.29
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	25/11/10	ARC ENVIRONMENTAL LTD	4897785	Revenue	2420.00
Environment & Regeneration	E&R ERS&PP	Employees	24/11/10	UNIVERSITY OF DERBY	4888469	Revenue	1800.00
Environment & Regeneration	E&R ESH,P&T	Third Party Payments	10/11/10	DE MONTFORD UNIVERSITY	4881816	Revenue	4025.00
Environment & Regeneration	E&R ESH,P&T	Supplies & Services	25/11/10	DKS ARCHITECTS	4904408	Revenue	1312.00
Environment & Regeneration	E&R ESH,P&T	Supplies & Services	09/11/10	OVE ARUP & PARTNERS LTD	4880160	Revenue	2640.00
Environment & Regeneration	E&R ESH,P&T	Supplies & Services	09/11/10	WATTBOX LTD	4880159	Revenue	3818.75
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	ABLE 2	4879080	Capital	2995.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	ABLE 2	4879081	Capital	680.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	ABLE 2	4879082	Capital	3977.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	ABLE 2	4879083	Capital	4180.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/11/10	ABLE 2	4881043	Capital	4540.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	ABLE 2	4885994	Capital	3230.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	ABLE 2	4885995	Capital	7170.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	ABLE 2	4885996	Capital	695.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/11/10	ABLE 2	4888278	Capital	6455.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/11/10	ABLE 2	4890770	Capital	3985.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	ABLE 2	4903250	Capital	3685.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	ABLE 2	4903251	Capital	4195.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	ABLE 2	4903252	Capital	4490.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	ABLE 2	4903253	Capital	1730.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	ABLE 2	4903254	Capital	4155.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	ACCESS CONSTRUCTION	4875148	Capital	4117.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	ACCESS CONSTRUCTION	4875149	Capital	3680.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	ACCESS CONSTRUCTION	4875150	Capital	5168.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	ACCESS CONSTRUCTION	4879084	Capital	4827.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	ACCESS CONSTRUCTION	4879085	Capital	4701.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	ACCESS CONSTRUCTION	4885997	Capital	4227.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/11/10	ACCESS CONSTRUCTION	4890771	Capital	4227.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	ACCESS CONSTRUCTION	4903255	Capital	3978.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	ACCESS CONSTRUCTION	4903256	Capital	7230.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21/11/10	Redacted Personal Data	4895665	Capital	728.56
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	EASI ACCESS	4879086	Capital	1485.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	EASI ACCESS	4879087	Capital	1652.07
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	EASI ACCESS	4903239	Capital	3760.30
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	EASIBATHE	4903240	Capital	3729.34
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	EASIBATHE	4903241	Capital	3144.34
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	EASIBATHE	4903242	Capital	3650.72
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	FREEDOM LINK	4879088	Capital	3756.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	FREEDOM LINK	4885998	Capital	2745.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	FREEDOM LINK	4885999	Capital	3680.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	FREEDOM LINK	4886000	Capital	5719.90
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/11/10	FREEDOM LINK	4890772	Capital	2705.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/11/10	FREEDOM LINK	4890773	Capital	4780.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	23/11/10	FREEDOM LINK	4900209	Capital	1645.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	FREEDOM LINK	4903243	Capital	4005.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	FREEDOM LINK	4903244	Capital	3977.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	FREEDOM LINK	4903245	Capital	3660.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	FREEDOM LINK	4903246	Capital	2360.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	FREEDOM LINK	4903247	Capital	6199.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	FREEDOM LINK	4903248	Capital	2965.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	FREEDOM LINK	4903249	Capital	3930.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	JLG BUILDERS	4875151	Capital	1105.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	JLG BUILDERS	4879089	Capital	4551.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/11/10	JLG BUILDERS	4906008	Capital	4381.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	16/11/10	Redacted Personal Data	4889803	Revenue	600.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	21/11/10	MARILYN MCKALE ESTATE AGENTS	4895645	Revenue	670.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Employees	23/11/10	NORTHUMBRIA UNIVERSITY	4895631	Revenue	1440.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	PROSPECT BUILDERS	4875152	Capital	3321.32
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	PROSPECT BUILDERS	4875153	Capital	4386.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/11/10	PROSPECT BUILDERS	4881044	Capital	3005.00

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Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	PROSPECT BUILDERS	4886002	Capital	16000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/11/10	PROSPECT BUILDERS	4890774	Capital	4602.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/11/10	PROSPECT BUILDERS	4890775	Capital	4112.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	PROSPECT BUILDERS	4903257	Capital	4236.42
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	PROSPECT BUILDERS	4903258	Capital	3520.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28/11/10	PROSPECT BUILDERS	4906009	Capital	1683.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	STANNAH LIFT SERVICES LTD	4875154	Capital	3963.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	STANNAH LIFT SERVICES LTD	4875155	Capital	3953.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	STANNAH LIFT SERVICES LTD	4875156	Capital	4365.65
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	STANNAH LIFT SERVICES LTD	4875157	Capital	2144.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	STANNAH LIFT SERVICES LTD	4879090	Capital	4298.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	STANNAH LIFT SERVICES LTD	4879092	Capital	1505.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	STANNAH LIFT SERVICES LTD	4879093	Capital	2021.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09/11/10	STANNAH LIFT SERVICES LTD	4879094	Capital	2081.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	STANNAH LIFT SERVICES LTD	4886003	Capital	3955.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14/11/10	STANNAH LIFT SERVICES LTD	4886004	Capital	4609.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/11/10	STANNAH LIFT SERVICES LTD	4890776	Capital	3615.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/11/10	STANNAH LIFT SERVICES LTD	4890777	Capital	2549.10
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	STANNAH LIFT SERVICES LTD	4879091	Capital	4695.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	STANNAH LIFT SERVICES LTD	4903259	Capital	4078.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	STANNAH LIFT SERVICES LTD	4903260	Capital	1595.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	STANNAH LIFT SERVICES LTD	4903261	Capital	2041.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	STANNAH LIFT SERVICES LTD	4903262	Capital	1970.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	STANNAH LIFT SERVICES LTD	4903263	Capital	5192.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24/11/10	STANNAH LIFT SERVICES LTD	4903264	Capital	1725.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07/11/10	TERRY GROUP LTD	4875146	Capital	15785.50
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	03/11/10	ACTION ADVERTISING	4871921	Revenue	1847.50
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	17/11/10	CPC LTD	4892661	Revenue	8996.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18/11/10	FIVE LAMPS ORGANISATION	4879829	Capital	318713.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Employees	03/11/10	GATESHEAD MBC	4871691	Revenue	600.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Employees	04/11/10	UNIVERSITY OF NORTHUMBRIA	4864101	Revenue	1440.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/10	ENVIROCENTRE LTD	4895348	Revenue	39725.54
Environment & Regeneration	E&R Parking Services	Transport	09/11/10	LA TAXIS	4879070	Revenue	534.50
Environment & Regeneration	E&R Parking Services	Transport	09/11/10	LA TAXIS	4879072	Revenue	702.40
Environment & Regeneration	E&R Parking Services	Premises	10/11/10	N POWER NORTHERN LTD	4880943	Revenue	688.30
Environment & Regeneration	E&R Parking Services	Premises	10/11/10	N POWER NORTHERN LTD	4880942	Revenue	1741.08
Environment & Regeneration	E&R Parking Services	Premises	10/11/10	N POWER NORTHERN LTD	4880944	Revenue	906.89
Environment & Regeneration	E&R Parking Services	Premises	23/11/10	N POWER NORTHERN LTD	4901122	Revenue	1533.57
Environment & Regeneration	E&R Parking Services	Premises	23/11/10	N POWER NORTHERN LTD	4901120	Revenue	666.17
Environment & Regeneration	E&R Parking Services	Premises	23/11/10	N POWER NORTHERN LTD	4901119	Revenue	2259.14
Environment & Regeneration	E&R Parking Services	Premises	23/11/10	N POWER NORTHERN LTD	4901118	Revenue	1686.69
Environment & Regeneration	E&R Parking Services	Premises	23/11/10	N POWER NORTHERN LTD	4901125	Revenue	2305.26
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	14/11/10	NEWCASTLE UNITED FC LTD	4886537	Revenue	30503.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4867065	Revenue	3139.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4867066	Revenue	2973.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4867067	Revenue	3005.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4867068	Revenue	3680.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4867069	Revenue	3763.64

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4867070	Revenue	4903.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4867071	Revenue	4862.96
Environment & Regeneration	E&R Parking Services	Premises	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886531	Revenue	2185.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886525	Revenue	4442.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886526	Revenue	2449.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886527	Revenue	2772.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886528	Revenue	2061.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886529	Revenue	3746.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886530	Revenue	3588.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886531	Revenue	2868.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886532	Revenue	4685.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886533	Revenue	3498.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886534	Revenue	3280.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4886535	Revenue	3605.20
Environment & Regeneration	E&R Parking Services	Premises	01/11/10	OCS GROUP UK LTD	4865978	Revenue	2609.28
Environment & Regeneration	E&R Parking Services	Premises	01/11/10	PEER GROUP PLC	4865979	Revenue	2718.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/10	TRAFFIC ENFORCEMENT CENTRE	4893690	Revenue	5000.00
Environment & Regeneration	E&R Parking Services	Premises	10/11/10	Redacted Personal Data	4882571	Revenue	689.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/11/10	ALTONAIDS MOBILITY	4894491	Revenue	852.73
Environment & Regeneration	E&R Parking Services	Transport	25/11/10	ARRIVA NORTHUMBRIA LTD	4882114	Revenue	2425.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/10	BARRIER SURVEILLANCE SYSTEMS LTD	4843010	Revenue	1500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/10	BARRIER SURVEILLANCE SYSTEMS LTD	4880126	Revenue	960.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/10	BARRIER SURVEILLANCE SYSTEMS LTD	4880127	Revenue	960.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/11/10	BARRIER SURVEILLANCE SYSTEMS LTD	4887826	Revenue	995.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/10	BARRIER SURVEILLANCE SYSTEMS LTD	4881941	Revenue	1500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/11/10	BRITISH TELECOM PLC	4879802	Revenue	1512.00
Environment & Regeneration	E&R Parking Services	Premises	18/11/10	DOUGLAS SUPPLIES	4894496	Revenue	2400.00
Environment & Regeneration	E&R Parking Services	Transport	10/11/10	EAST COAST MAINLINE CO LTD	4881514	Revenue	1264.00
Environment & Regeneration	E&R Parking Services	Transport	10/11/10	EDINBURGH BICYCLE COOPERATIVE	4881836	Revenue	579.54
Environment & Regeneration	E&R Parking Services	Transport	10/11/10	EDINBURGH BICYCLE COOPERATIVE	4881837	Revenue	736.13
Environment & Regeneration	E&R Parking Services	Transport	10/11/10	EDINBURGH BICYCLE COOPERATIVE	4881877	Revenue	484.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/11/10	GBS BATTERIES	4896086	Revenue	1562.50
Environment & Regeneration	E&R Parking Services	Transport	04/11/10	GO NORTH EAST	4873422	Revenue	764.15
Environment & Regeneration	E&R Parking Services	Transport	10/11/10	GO NORTH EAST	4880076	Revenue	500.65
Environment & Regeneration	E&R Parking Services	Transport	17/11/10	GO NORTH EAST	4886145	Revenue	764.15
Environment & Regeneration	E&R Parking Services	Transport	28/11/10	GO NORTH EAST	4902933	Revenue	500.65
Environment & Regeneration	E&R Parking Services	Transport	28/11/10	GO NORTH EAST	4902935	Revenue	500.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/11/10	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4871937	Revenue	15400.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/10	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4882577	Revenue	4003.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/11/10	JG UNIFORMS	4868970	Revenue	739.50
Environment & Regeneration	E&R Parking Services	Premises	09/11/10	KONE PLC	4879804	Revenue	1401.24
Environment & Regeneration	E&R Parking Services	Premises	09/11/10	KONE PLC	4879805	Revenue	526.92
Environment & Regeneration	E&R Parking Services	Premises	14/11/10	KONE PLC	4882598	Revenue	819.00
Environment & Regeneration	E&R Parking Services	Premises	21/11/10	KONE PLC	4895661	Revenue	700.35
Environment & Regeneration	E&R Parking Services	Premises	29/11/10	LANES GROUP PLC	4882573	Revenue	725.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/11/10	NAGELS UK LTD	4900940	Revenue	4683.12
Environment & Regeneration	E&R Parking Services	Transport	28/11/10	NETWORK TICKETING LTD	4901299	Revenue	649.35
Environment & Regeneration	E&R Parking Services	Transport	01/11/10	NEXUS	4867988	Revenue	3941.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/11/10	POTTS PRINTERS LTD	4889011	Revenue	527.00
Environment & Regeneration	E&R Parking Services	Transport	01/11/10	THE COLT CAR COMPANY LTD	4862681	Revenue	9300.00
Environment & Regeneration	E&R Parking Services	Transport	04/11/10	THE COLT CAR COMPANY LTD	4868984	Revenue	9300.00
Environment & Regeneration	E&R Parking Services	Transport	04/11/10	THE TRAVEL BUREAU	4873421	Revenue	22171.33
Environment & Regeneration	E&R Parking Services	Transport	04/11/10	THE TRAVEL BUREAU	4873989	Revenue	15712.79
Environment & Regeneration	E&R Parking Services	Transport	15/11/10	THE TRAVEL BUREAU	4888471	Revenue	17459.19
Environment & Regeneration	E&R Parking Services	Transport	15/11/10	THE TRAVEL BUREAU	4888530	Revenue	13966.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/11/10	VERRUS (UK) LTD	4871938	Revenue	2676.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/10	VERRUS (UK) LTD	4895657	Revenue	3011.58
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	04/11/10	JEREMY BENN ASSOCIATES LTD	4845137	Revenue	3852.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	02/11/10	FOUNDRY MEDIA	4868825	Revenue	9000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21/11/10	FOUNDRY MEDIA	4896432	Revenue	16000.00
Environment & Regeneration	E&R Raising Participation	Employees	18/11/10	INSTITUTE OF SWIMMING	4875818	Revenue	680.00
Environment & Regeneration	E&R Raising Participation	Employees	29/11/10	INSTITUTE OF SWIMMING	4900806	Revenue	680.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21/11/10	KENTON PARK SPORTS CENTRE	4896435	Revenue	2784.00
Environment & Regeneration	E&R Raising Participation	Premises	14/11/10	MILLFIELD HOUSE CONFERENCE CENTRE	4886580	Revenue	454.10
Environment & Regeneration	E&R Raising Participation	Supplies & Services	29/11/10	NEWCASTLE COLLEGE	4888942	Revenue	2482.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25/11/10	NEWCASTLE UNITED FOUNDATION	4896437	Revenue	4310.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25/11/10	NEWCASTLE UNITED FOUNDATION	4896438	Revenue	3910.00
Environment & Regeneration	E&R Resilience Planning	Employees	22/11/10	BERR	4897688	Revenue	13785.66
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/11/10	ADMIRAL PR & MARKETING LTD	4888988	Revenue	1800.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/11/10	ADMIRAL PR & MARKETING LTD	4888999	Revenue	5000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	16/11/10	ADMIRAL PR & MARKETING LTD	4891035	Revenue	1919.98
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	18/11/10	ADMIRAL PR & MARKETING LTD	4891034	Revenue	5000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	03/11/10	ATKINS LTD	4871697	Revenue	3674.00
Environment & Regeneration	E&R Trans Strategy	Third Party Payments	03/11/10	ATKINS LTD	4871696	Revenue	5149.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/11/10	ATKINS LTD	4889000	Revenue	6478.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	03/11/10	AUTOMATICA LTD	4871699	Revenue	1000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	10/11/10	AUTOMATICA LTD	4881950	Revenue	1000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	16/11/10	AUTOMATICA LTD	4891044	Revenue	1000.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/11/10	BHIP LTD	4871688	Capital	3900.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/11/10	CITILABS	4888990	Revenue	5100.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	01/11/10	CLEAR CHANNEL UK LTD	4867780	Capital	855.99
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	10/11/10	CLEAR CHANNEL UK LTD	4823428	Capital	1433.29
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	17/11/10	CLEAR CHANNEL UK LTD	4817435	Capital	575.75
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	17/11/10	CLEAR CHANNEL UK LTD	4817574	Capital	1444.13
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	17/11/10	CLEAR CHANNEL UK LTD	4817657	Capital	575.75
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	02/11/10	EUROMEDIA ASSOCIATES LTD	4868865	Capital	1400.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/11/10	EUROMEDIA ASSOCIATES LTD	4868866	Capital	1680.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/11/10	FMA AGENCY	4888998	Revenue	1168.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25/11/10	FMA AGENCY	4891033	Revenue	4628.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	03/11/10	GATESHEAD MBC	4871694	Revenue	3480.00
Environment & Regeneration	E&R Trans Strategy	Third Party Payments	03/11/10	GATESHEAD MBC	4871695	Revenue	6824.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	03/11/10	GO NORTH EAST	4871700	Revenue	4591.62
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25/11/10	LIMEHOUSE SOFTWARE LTD	4884728	Revenue	6747.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/11/10	NETWORK TICKETING LTD	4888997	Revenue	107797.59
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	03/11/10	NEWCASTLE UNITED FC LTD	4871693	Revenue	817.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/11/10	NEXUS	4888202	Revenue	1774.41

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			Date	Supplier Name		Revenue	
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	16/11/10	NEXUS	4891032	Revenue	7650.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	17/11/10	NEXUS	4892529	Revenue	96534.00
Environment & Regeneration	E&R Trans Strategy	Premises	25/11/10	NORTH MUSIC TRUST	4889002	Revenue	786.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	09/11/10	NORTHUMBRIA UNIVERSITY	4585342	Capital	3000.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/11/10	ONE NORTH EAST	4871939	Capital	21250.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	10/11/10	SIAS LTD	4881951	Capital	1950.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25/11/10	STEER DAVIES GLEAVE	4891038	Revenue	3797.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	17/11/10	SUNDERLAND CITY COUNCIL	4892530	Revenue	8300.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	03/11/10	SURVEY & MARKETING SERVICES	4871698	Revenue	450.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	16/11/10	SURVEY & MARKETING SERVICES	4891041	Revenue	9010.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	17/11/10	SURVEY & MARKETING SERVICES	4892427	Revenue	5610.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/11/10	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	4871692	Capital	640.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	02/11/10	V AND B SOFTWARE SERVICES LTD	4868953	Revenue	5100.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	18/11/10	WHIPBIKES	4884831	Capital	3000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/11/10	WSP UK LIMITED	4888203	Revenue	4205.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/11/10	CAPITA SYMONDS LTD	4894300	Capital	3000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	21/11/10	CAPITA SYMONDS LTD	4895309	Revenue	4611.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23/11/10	CAPITA SYMONDS LTD	4895306	Capital	3000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25/11/10	CAPITA SYMONDS LTD	4895307	Capital	771.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25/11/10	CAPITA SYMONDS LTD	4897662	Capital	7536.20
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	25/11/10	CAPITA SYMONDS LTD	4895308	Revenue	2050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/11/10	CLEAR CHANNEL UK LTD	4894298	Capital	1921.54
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10/11/10	CSC (ELDON SQUARE) LTD	4881862	Revenue	22091.98
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	10/11/10	CSC (ELDON SQUARE) LTD	4881862	Revenue	32984.85
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	21/11/10	CSC (ELDON SQUARE) LTD	4896046	Revenue	4595.28
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	03/11/10	CYCLE EXPERIENCE	4872321	Revenue	6027.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29/11/10	LANES GROUP PLC	4894303	Revenue	650.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/11/10	SURVEY & MARKETING SERVICES	4875799	Capital	1080.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/11/10	SURVEY & MARKETING SERVICES	4875800	Capital	439.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/11/10	SURVEY & MARKETING SERVICES	4894297	Capital	510.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	18/11/10	WSP UK LIMITED	4894315	Revenue	20528.75
Environment & Regeneration	EEC Housing	Premises	25/11/10	RUNITEM LTD T/A DYNO ROD	4896084	Revenue	675.00
Environment & Regeneration	EEC Housing	Supplies & Services	14/11/10	SWEET & MAXWELL	4882109	Revenue	1373.00
Environment & Regeneration	EEC Housing	Premises	18/11/10	TOP NOTCH SERVICES	4888796	Revenue	570.00
Environment & Regeneration	EEC Licensing	Supplies & Services	21/11/10	NEWCASTLE DOG & CAT SHELTER & ANIMAL	4895515	Revenue	2272.92
Environment & Regeneration	EEC Licensing	Supplies & Services	10/11/10	IDOX SOFTWARE LTD	4852485	Revenue	3600.00
Environment & Regeneration	EEC Licensing	Supplies & Services	04/11/10	IMAGE DESIGN & PRINT	4874020	Revenue	2079.00
Environment & Regeneration	EEC Markets	Premises	16/11/10	SOUTHERN ELECTRIC GAS LTD	4890302	Revenue	1872.60
Environment & Regeneration	EEC Markets	Premises	17/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4833754	Revenue	642.87
Environment & Regeneration	EEC Markets	Premises	24/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4884540	Revenue	1039.70
Environment & Regeneration	EEC Markets	Supplies & Services	23/11/10	CATERING SOLUTIONS	4900832	Revenue	5425.00
Environment & Regeneration	EEC Markets	Supplies & Services	25/11/10	CLEAN SOLUTIONS LIMITED	4887841	Revenue	1071.00
Environment & Regeneration	EEC Markets	Supplies & Services	15/11/10	DURHAM BUSINESSWEAR LTD	4887838	Revenue	1089.65
Environment & Regeneration	EEC Markets	Supplies & Services	15/11/10	EVENT COVER PRODUCTIONS LTD	4887843	Revenue	836.00
Environment & Regeneration	EEC Markets	Supplies & Services	10/11/10	HATTON TRAFFIC MANAGEMENT LTD	4881569	Revenue	1050.00
Environment & Regeneration	EEC Markets	Supplies & Services	23/11/10	RUCK ENGINEERING & CLEANING TECHNOLOGY	4900833	Revenue	661.50
Environment & Regeneration	EEC Retail	Premises	25/11/10	N POWER NORTHERN LTD	4904469	Revenue	944.63
Environment & Regeneration	EEC Retail	Premises	25/11/10	N POWER NORTHERN LTD	4904470	Revenue	697.37



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Environment & Regeneration	EEC Retail	Premises	25/11/10	N POWER NORTHERN LTD	4904471	Revenue	583.18
Environment & Regeneration	EEC Retail	Premises	25/11/10	N POWER NORTHERN LTD	4904472	Revenue	1465.46
Environment & Regeneration	EEC Retail	Premises	25/11/10	N POWER NORTHERN LTD	4904479	Revenue	460.47
Environment & Regeneration	EEC Trading	Premises	22/11/10	OTIS LTD	4898445	Revenue	2066.43
Environment & Regeneration	EEC Trading St	Supplies & Services	15/11/10	NORTHUMBRIA POLICE AUTHORITY	4888206	Revenue	3466.25
Environment & Regeneration	EEC Trading St	Supplies & Services	15/11/10	NORTHUMBRIA POLICE AUTHORITY	4888207	Revenue	3466.25
Environment & Regeneration	EEC U/Design	Supplies & Services	09/11/10	BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST	4878985	Revenue	3500.00
Environment & Regeneration	EEC U/Design	Supplies & Services	09/11/10	BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST	4878986	Revenue	3500.00
Environment & Regeneration	EEC U/Design	Premises	02/11/10	N POWER NORTHERN LTD	4869146	Revenue	623.29
Environment & Regeneration	EEC U/Design	Premises	02/11/10	N POWER NORTHERN LTD	4869147	Revenue	623.29
Environment & Regeneration	EEC U/Design	Premises	28/11/10	N POWER NORTHERN LTD	4905981	Revenue	637.79
Environment & Regeneration	EEC U/Design	Premises	28/11/10	N POWER NORTHERN LTD	4905983	Revenue	462.24
Environment & Regeneration	EEC U/Design	Premises	28/11/10	N POWER NORTHERN LTD	4905984	Revenue	447.35
Environment & Regeneration	EEC U/Design	Premises	28/11/10	N POWER NORTHERN LTD	4905985	Revenue	462.23
Environment & Regeneration	EEC U/Design	Premises	28/11/10	N POWER NORTHERN LTD	4905986	Revenue	462.23
Environment & Regeneration	EEC U/Design	Premises	21/11/10	WHITE BROS. (NEWCASTLE ON TYNE) LTD	4894182	Revenue	676.00
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	EMPINGHAM LIMITED	4904197	Revenue	2297.37
Environment & Regeneration	Environment & Regeneration	Supplies & Services	02/11/10	EYRE & ELLISTON LTD T/A EGS	4869930	Revenue	1368.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23/11/10	HOME GROUP LTD	4896077	Revenue	5811.51
Environment & Regeneration	Environment & Regeneration	Premises	04/11/10	N POWER NORTHERN LTD	4873080	Revenue	510.12
Environment & Regeneration	Environment & Regeneration	Premises	04/11/10	N POWER NORTHERN LTD	4873089	Revenue	1499.01
Environment & Regeneration	Environment & Regeneration	Premises	04/11/10	N POWER NORTHERN LTD	4873677	Revenue	48454.65
Environment & Regeneration	Environment & Regeneration	Premises	08/11/10	N POWER NORTHERN LTD	4874942	Revenue	890.20
Environment & Regeneration	Environment & Regeneration	Premises	11/11/10	N POWER NORTHERN LTD	4883448	Revenue	3235.83
Environment & Regeneration	Environment & Regeneration	Premises	11/11/10	N POWER NORTHERN LTD	4883462	Revenue	572.95
Environment & Regeneration	Environment & Regeneration	Premises	14/11/10	N POWER NORTHERN LTD	4885866	Revenue	599.09
Environment & Regeneration	Environment & Regeneration	Premises	14/11/10	N POWER NORTHERN LTD	4885868	Revenue	716.91
Environment & Regeneration	Environment & Regeneration	Premises	14/11/10	N POWER NORTHERN LTD	4886375	Revenue	925.97
Environment & Regeneration	Environment & Regeneration	Premises	14/11/10	N POWER NORTHERN LTD	4883769	Revenue	708.09
Environment & Regeneration	Environment & Regeneration	Premises	17/11/10	N POWER NORTHERN LTD	4892158	Revenue	205037.46
Environment & Regeneration	Environment & Regeneration	Premises	24/11/10	N POWER NORTHERN LTD	4902695	Revenue	70909.75
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4905995	Revenue	1058.79
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4905996	Revenue	1126.36
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4905997	Revenue	1163.91
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4905998	Revenue	1126.36
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4905999	Revenue	1163.90
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4906000	Revenue	1163.90
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4906001	Revenue	1126.37
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4906002	Revenue	1163.90
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4906003	Revenue	1102.74
Environment & Regeneration	Environment & Regeneration	Premises	28/11/10	N POWER NORTHERN LTD	4906005	Revenue	873.79
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/11/10	NEWCASTLE INDOOR BOWLS	4904893	Revenue	1359.66
Environment & Regeneration	Environment & Regeneration	Premises	01/11/10	NORTHUMBRIAN WATER LIMITED	4866165	Revenue	54927.63
Environment & Regeneration	Environment & Regeneration	Premises	14/11/10	NORTHUMBRIAN WATER LIMITED	4885865	Revenue	2868.15
Environment & Regeneration	Environment & Regeneration	Supplies & Services	29/11/10	NSSL	4902696	Revenue	8000.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	18/11/10	ONLINE ENGINEERING LTD	4894128	Capital	3876.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	17/11/10	QUALITY OF LIFE PARTNERSHIP	4892471	Revenue	53491.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/11/10	RECYKE Y'BIKE	4886006	Revenue	4901.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Environment & Regeneration	Supplies & Services	09/11/10	ROYAL MAIL	4879075	Revenue	1053.41
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/11/10	ROYAL MAIL	4862499	Revenue	1239.83
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23/11/10	ROYAL MAIL	4900663	Revenue	1309.65
Environment & Regeneration	Environment & Regeneration	Supplies & Services	28/11/10	ROYAL MAIL	4905992	Revenue	1071.87
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/11/10	THEM WIFIES	4886005	Revenue	5000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/10	AEBI SCHMIDT UK LTD	4873610	Revenue	602.08
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	AEBI SCHMIDT UK LTD	4890352	Revenue	450.73
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	AEBI SCHMIDT UK LTD	4890353	Revenue	461.10
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/10	AEBI SCHMIDT UK LTD	4893881	Revenue	1037.80
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/10	AEBI SCHMIDT UK LTD	4893887	Revenue	555.15
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	ALBANY MOTORS	4869590	Revenue	817.85
Environment & Regeneration	Fleet Management System	Supplies & Services	23/11/10	AVOR GARAGES (NORTH EAST) LTD	4900380	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/11/10	AVOR GARAGES (NORTH EAST) LTD	4900382	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/11/10	AVOR GARAGES (NORTH EAST) LTD	4900390	Revenue	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/11/10	AVOR GARAGES (NORTH EAST) LTD	4900405	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/10	AVOR GARAGES (NORTH EAST) LTD	4904703	Revenue	675.32
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	BELL TRUCK SALES LTD	4869530	Revenue	529.19
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	BUNCE (ASHBURY) LTD	4890393	Revenue	584.83
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	BURNT TREE GROUP LTD	4876604	Revenue	900.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	CHATFIELDS TYNE TEES	4869557	Revenue	1389.86
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	CHATFIELDS TYNE TEES	4869558	Revenue	859.88
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	CHATFIELDS TYNE TEES	4869560	Revenue	638.58
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	CHATFIELDS TYNE TEES	4869559	Revenue	532.10
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/10	CHATFIELDS TYNE TEES	4873592	Revenue	504.80
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/10	CHATFIELDS TYNE TEES	4873594	Revenue	995.87
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/10	CHATFIELDS TYNE TEES	4873601	Revenue	811.36
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	CHATFIELDS TYNE TEES	4887293	Revenue	558.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	CHATFIELDS TYNE TEES	4890345	Revenue	564.83
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	CHATFIELDS TYNE TEES	4890412	Revenue	551.68
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	CHATFIELDS TYNE TEES	4890340	Revenue	580.10
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	CHATFIELDS TYNE TEES	4890342	Revenue	658.80
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	CHATFIELDS TYNE TEES	4890413	Revenue	778.11
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	CHATFIELDS TYNE TEES	4890410	Revenue	1212.01
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	CHATFIELDS TYNE TEES	4890422	Revenue	432.20
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/10	CHATFIELDS TYNE TEES	4893867	Revenue	686.27
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	COXHOE SERVICE & SUPPLY	4851516	Revenue	917.71
Environment & Regeneration	Fleet Management System	Supplies & Services	15/11/10	ES ACCESS PLATFORMS N.E. LTD	4887315	Revenue	510.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	GATESHEAD BEARINGS LTD	4869598	Revenue	768.81
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	GEESINK NORBA LTD	4890376	Revenue	455.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	GEESINK NORBA LTD	4890377	Revenue	942.33
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	GEESINK NORBA LTD	4890378	Revenue	1514.62
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/10	GEESINK NORBA LTD	4890380	Revenue	3580.24
Environment & Regeneration	Fleet Management System	Transport	01/11/10	HADRIAN COACHWORKS LTD	4844487	Revenue	644.17
Environment & Regeneration	Fleet Management System	Transport	15/11/10	HI Q TYRESERVICE	4887161	Revenue	451.60
Environment & Regeneration	Fleet Management System	Transport	25/11/10	HI Q TYRESERVICE	4904713	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/10	INTERTRUCK	4893879	Revenue	695.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/11/10	JOHN NIXON LTD	4900360	Revenue	492.80
Environment & Regeneration	Fleet Management System	Supplies & Services	23/11/10	JOHN NIXON LTD	4900361	Revenue	483.00

### Newcastle City Council Invoices over £500 paid in November 2010

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**Newcastle City Council Invoices over £500 paid in November 2010**

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	MTS BOBCAT LTD	4870930	Revenue	752.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/11/10	NORTH EAST TRUCK & VAN LTD	4890442	Revenue	495.70
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	OWEN PUGH & CO LTD	4876606	Revenue	552.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/10	OWEN PUGH & CO LTD	4893924	Revenue	759.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/10	OWEN PUGH & CO LTD	4904701	Revenue	1104.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871476	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871479	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871481	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871483	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871485	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871487	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871489	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871491	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871493	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871495	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871497	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871499	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871501	Revenue	1520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	PHOENIX VEHICLE HIRE LTD	4871503	Revenue	1520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/10	PHOENIX VEHICLE HIRE LTD	4871472	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/10	PHOENIX VEHICLE HIRE LTD	4871474	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/10	PHOENIX VEHICLE HIRE LTD	4871468	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/10	PHOENIX VEHICLE HIRE LTD	4871470	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/11/10	PHOENIX VEHICLE HIRE LTD	4900706	Revenue	487.11
Environment & Regeneration	Fleet Management System	Supplies & Services	15/11/10	PREMIER TRUCK HIRE	4887280	Revenue	900.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/10	PREMIER TRUCK HIRE	4887283	Revenue	1200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/10	PREMIER TRUCK HIRE	4904669	Revenue	540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/10	PROVINCIAL TYRE & EQUIPMENT	4887289	Revenue	487.54
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	S JENNINGS (PLANT HIRE) LTD	4869637	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	S JENNINGS (PLANT HIRE) LTD	4869638	Revenue	805.60
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	S JENNINGS (PLANT HIRE) LTD	4869639	Revenue	805.60
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/10	S JENNINGS (PLANT HIRE) LTD	4873574	Revenue	716.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	S JENNINGS (PLANT HIRE) LTD	4876595	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	S JENNINGS (PLANT HIRE) LTD	4876596	Revenue	997.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	S JENNINGS (PLANT HIRE) LTD	4876608	Revenue	1161.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	S JENNINGS (PLANT HIRE) LTD	4876609	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	S JENNINGS (PLANT HIRE) LTD	4876610	Revenue	1033.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	S JENNINGS (PLANT HIRE) LTD	4876611	Revenue	1033.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	S JENNINGS (PLANT HIRE) LTD	4876612	Revenue	1161.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/11/10	S JENNINGS (PLANT HIRE) LTD	4879324	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/10	S JENNINGS (PLANT HIRE) LTD	4893909	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/10	S JENNINGS (PLANT HIRE) LTD	4893910	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/10	S JENNINGS (PLANT HIRE) LTD	4893911	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/10	S JENNINGS (PLANT HIRE) LTD	4893912	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/10	S JENNINGS (PLANT HIRE) LTD	4904671	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/10	S JENNINGS (PLANT HIRE) LTD	4904672	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/11/10	S JENNINGS LTD	4851443	Revenue	567.95
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/10	S JENNINGS LTD	4873624	Revenue	469.63

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration	Fleet Management System	Supplies & Services	15/11/10	S JENNINGS LTD	4887309	Revenue	982.35
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/10	S JENNINGS LTD	4887305	Revenue	666.98
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/10	SUPERJET NORTH EAST LTD	4870922	Revenue	1257.70
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	TENNANT UK CLEANING SOLUTIONS LTD	4869573	Revenue	875.54
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/10	TERBERG MATEC UK LTD	4873645	Revenue	757.10
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/10	TERBERG MATEC UK LTD	4876639	Revenue	757.10
Environment & Regeneration	Fleet Management System	Supplies & Services	23/11/10	TERBERG MATEC UK LTD	4890434	Revenue	724.78
Environment & Regeneration	Fleet Management System	Supplies & Services	01/11/10	WARREN ACCESS	4863622	Revenue	1100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/10	WARREN ACCESS	4904716	Revenue	455.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/10	WARREN ACCESS	4904717	Revenue	568.75
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4818664	Revenue	1520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4818665	Revenue	1520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4818666	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4818667	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4818668	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4818669	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4818670	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4818671	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4836843	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4836844	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4836845	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4836846	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4870924	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4870925	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4870926	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4870927	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4870928	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4870929	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/10	WCR VEHICLE HIRE LTD (IN ADMIN)	4831509	Revenue	487.11
Environment & Regeneration	Highways	Premises	04/11/10	ARMCON LTD	4842448	Revenue	1250.08
Environment & Regeneration	Highways	Supplies & Services	04/11/10	ARMCON LTD	4842448	Revenue	25.00
Environment & Regeneration	Highways	Supplies & Services	01/11/10	DIXONS OF WESTERHOPE (CALOR GAS)	4815995	Revenue	531.58
Environment & Regeneration	Highways	Supplies & Services	17/11/10	G O'BRIEN & SONS (NDC) LTD	4892012	Revenue	1367.99
Environment & Regeneration	Highways	Supplies & Services	17/11/10	G O'BRIEN & SONS (NDC) LTD	4892011	Revenue	4545.00
Environment & Regeneration	Highways	Supplies & Services	25/11/10	INSTARMAC GROUP PLC	4900696	Revenue	1414.56
Environment & Regeneration	Highways	Supplies & Services	03/11/10	JDM DIAMONDMASTERS LTD	4872112	Revenue	500.00
Environment & Regeneration	Highways	Supplies & Services	18/11/10	JDM DIAMONDMASTERS LTD	4894525	Revenue	500.00
Environment & Regeneration	Highways	Premises	10/11/10	JOBLING PURSER LTD	4881187	Revenue	732.12
Environment & Regeneration	Highways	Supplies & Services	10/11/10	JOBLING PURSER LTD	4881187	Revenue	131.35
Environment & Regeneration	Highways	Supplies & Services	14/11/10	JOBLING PURSER LTD	4884785	Revenue	609.60
Environment & Regeneration	Highways	Supplies & Services	18/11/10	JOBLING PURSER LTD	4886599	Revenue	788.10
Environment & Regeneration	Highways	Premises	18/11/10	KINLEY SYSTEMS	4860034	Revenue	741.75
Environment & Regeneration	Highways	Supplies & Services	18/11/10	KINLEY SYSTEMS	4860034	Revenue	35.00
Environment & Regeneration	Highways	Premises	24/11/10	MARSHALLS GROUP PLC	4881892	Revenue	591.67
Environment & Regeneration	Highways	Premises	04/11/10	MARSHALLS MONO LTD	4829443	Revenue	6273.00
Environment & Regeneration	Highways	Premises	04/11/10	MARSHALLS MONO LTD	4851161	Revenue	6273.00
Environment & Regeneration	Highways	Supplies & Services	04/11/10	MARSHALLS MONO LTD	4829443	Revenue	23.00
Environment & Regeneration	Highways	Supplies & Services	04/11/10	MARSHALLS MONO LTD	4851161	Revenue	23.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration Highways		Premises	24/11/10	MARSHALLS MONO LTD	4879714	Revenue	10543.95
Environment & Regeneration Highways		Supplies & Services	03/11/10	MGL DEMOLITION LTD	4864678	Revenue	1183.60
Environment & Regeneration Highways		Supplies & Services	17/11/10	MGL DEMOLITION LTD	4890722	Revenue	1433.80
Environment & Regeneration Highways		Supplies & Services	17/11/10	MGL DEMOLITION LTD	4890814	Revenue	594.32
Environment & Regeneration Highways		Supplies & Services	25/11/10	MGL DEMOLITION LTD	4903946	Revenue	1111.00
Environment & Regeneration Highways		Premises	03/11/10	NORTH EAST CONCRETE	4864700	Revenue	1284.80
Environment & Regeneration Highways		Premises	04/11/10	NORTH EAST CONCRETE	4864694	Revenue	642.40
Environment & Regeneration Highways		Premises	10/11/10	NORTH EAST CONCRETE	4865065	Revenue	441.65
Environment & Regeneration Highways		Supplies & Services	01/11/10	NUFINS LTD	4866039	Revenue	928.80
Environment & Regeneration Highways		Supplies & Services	08/11/10	NUFINS LTD	4876651	Revenue	1732.80
Environment & Regeneration Highways		Supplies & Services	14/11/10	NUFINS LTD	4886566	Revenue	1113.60
Environment & Regeneration Highways		Supplies & Services	18/11/10	NUFINS LTD	4894522	Revenue	928.80
Environment & Regeneration Highways		Supplies & Services	29/11/10	NUFINS LTD	4908163	Revenue	1176.00
Environment & Regeneration Highways		Premises	04/11/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4867878	Revenue	2899.00
Environment & Regeneration Highways		Premises	10/11/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4821057	Revenue	493.00
Environment & Regeneration Highways		Premises	10/11/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4836731	Revenue	2800.00
Environment & Regeneration Highways		Premises	11/11/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4885035	Revenue	2800.00
Environment & Regeneration Highways		Premises	02/11/10	R S CLARE & CO LTD	4866707	Revenue	1425.33
Environment & Regeneration Highways		Premises	03/11/10	R S CLARE & CO LTD	4868062	Revenue	1425.33
Environment & Regeneration Highways		Premises	22/11/10	REDIWELD RUBBER & PLASTICS LTD	4877468	Revenue	518.80
Environment & Regeneration Highways		Supplies & Services	22/11/10	REDIWELD RUBBER & PLASTICS LTD	4877468	Revenue	65.00
Environment & Regeneration Highways		Premises	02/11/10	TARMAC NORTHERN LTD	4855765	Revenue	1263.60
Environment & Regeneration Highways		Premises	02/11/10	TARMAC NORTHERN LTD	4855769	Revenue	2823.50
Environment & Regeneration Highways		Supplies & Services	02/11/10	TARMAC NORTHERN LTD	4855764	Revenue	1042.27
Environment & Regeneration Highways		Supplies & Services	02/11/10	TARMAC NORTHERN LTD	4855766	Revenue	670.80
Environment & Regeneration Highways		Premises	04/11/10	TARMAC NORTHERN LTD	4855774	Revenue	540.31
Environment & Regeneration Highways		Premises	04/11/10	TARMAC NORTHERN LTD	4873242	Revenue	842.40
Environment & Regeneration Highways		Supplies & Services	04/11/10	TARMAC NORTHERN LTD	4855771	Revenue	1109.95
Environment & Regeneration Highways		Supplies & Services	04/11/10	TARMAC NORTHERN LTD	4855816	Revenue	668.20
Environment & Regeneration Highways		Supplies & Services	04/11/10	TARMAC NORTHERN LTD	4855817	Revenue	452.33
Environment & Regeneration Highways		Supplies & Services	04/11/10	TARMAC NORTHERN LTD	4856030	Revenue	453.46
Environment & Regeneration Highways		Premises	09/11/10	TARMAC NORTHERN LTD	4855768	Revenue	2844.45
Environment & Regeneration Highways		Premises	09/11/10	TARMAC NORTHERN LTD	4855770	Revenue	460.22
Environment & Regeneration Highways		Premises	09/11/10	TARMAC NORTHERN LTD	4855773	Revenue	666.65
Environment & Regeneration Highways		Supplies & Services	09/11/10	TARMAC NORTHERN LTD	4855772	Revenue	441.05
Environment & Regeneration Highways		Supplies & Services	09/11/10	TARMAC NORTHERN LTD	4855837	Revenue	655.37
Environment & Regeneration Highways		Supplies & Services	09/11/10	TARMAC NORTHERN LTD	4856039	Revenue	665.61
Environment & Regeneration Highways		Premises	18/11/10	TARMAC NORTHERN LTD	4874673	Revenue	2797.58
Environment & Regeneration Highways		Premises	25/11/10	TARMAC NORTHERN LTD	4874639	Revenue	730.37
Environment & Regeneration Highways		Premises	07/11/10	W&M THOMPSON (EARTHWORKS) LTD	4874624	Revenue	1044.93
Environment & Regeneration Highways		Premises	29/11/10	WERNICK HIRE LTD	4884775	Revenue	708.57
Environment & Regeneration Highways		Transport	29/11/10	WERNICK HIRE LTD	4884771	Revenue	594.29
Environment & Regeneration Highways		Transport	29/11/10	WERNICK HIRE LTD	4884772	Revenue	708.57
Environment & Regeneration Highways		Transport	29/11/10	WERNICK HIRE LTD	4884773	Revenue	708.57
Environment & Regeneration Highways		Transport	29/11/10	WERNICK HIRE LTD	4884774	Revenue	708.57
Environment & Regeneration Highways		Transport	29/11/10	WERNICK HIRE LTD	4884776	Revenue	708.57
Environment & Regeneration Highways		Transport	29/11/10	WERNICK HIRE LTD	4887141	Revenue	548.57
Environment & Regeneration Highways		Supplies & Services	04/11/10	WOLSELEY UK LTD	4849694	Revenue	448.55

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration Highways		Supplies & Services	04/11/10	WOLSELEY UK LTD	4849696	Revenue	551.27
Environment & Regeneration Highways		Supplies & Services	09/11/10	WOLSELEY UK LTD	4855570	Revenue	451.69
Environment & Regeneration Highways		Supplies & Services	10/11/10	WOLSELEY UK LTD	4855256	Revenue	733.22
Environment & Regeneration Highways		Supplies & Services	11/11/10	WOLSELEY UK LTD	4860010	Revenue	1271.76
Environment & Regeneration Highways		Premises	14/11/10	WOLSELEY UK LTD	4788532	Revenue	79.39
Environment & Regeneration Highways		Supplies & Services	14/11/10	WOLSELEY UK LTD	4788532	Revenue	933.65
Environment & Regeneration Highways		Supplies & Services	17/11/10	WOLSELEY UK LTD	4826466	Revenue	453.18
Environment & Regeneration Highways		Supplies & Services	18/11/10	WOLSELEY UK LTD	4869059	Revenue	1151.28
Environment & Regeneration Highways		Supplies & Services	18/11/10	WOLSELEY UK LTD	4869060	Revenue	836.22
Environment & Regeneration Highways		Supplies & Services	18/11/10	WOLSELEY UK LTD	4869139	Revenue	470.56
Environment & Regeneration Highways		Supplies & Services	18/11/10	WOLSELEY UK LTD	4869140	Revenue	432.58
Environment & Regeneration Highways		Supplies & Services	18/11/10	WOLSELEY UK LTD	4869141	Revenue	739.52
Environment & Regeneration Highways		Supplies & Services	23/11/10	WOLSELEY UK LTD	4869082	Revenue	739.52
Environment & Regeneration Highways		Supplies & Services	24/11/10	WOLSELEY UK LTD	4803681	Revenue	1448.68
Environment & Regeneration Highways		Supplies & Services	24/11/10	WOLSELEY UK LTD	4869070	Revenue	442.00
Environment & Regeneration Highways		Supplies & Services	24/11/10	WOLSELEY UK LTD	4869073	Revenue	1141.58
Environment & Regeneration Highways		Premises	25/11/10	WOLSELEY UK LTD	4874071	Revenue	2286.00
Environment & Regeneration Highways		Supplies & Services	25/11/10	WOLSELEY UK LTD	4874071	Revenue	232.00
Environment & Regeneration Highways		Supplies & Services	25/11/10	WOLSELEY UK LTD	4874065	Revenue	556.60
Environment & Regeneration Highways		Supplies & Services	25/11/10	WOLSELEY UK LTD	4881889	Revenue	872.22
Environment & Regeneration Highways		Supplies & Services	17/11/10	WT BURDEN LTD	4892014	Revenue	3420.00
Environment & Regeneration Highways		Premises	18/11/10	WT BURDEN LTD	4894003	Revenue	577.39
Environment & Regeneration Highways		Supplies & Services	18/11/10	WT BURDEN LTD	4894003	Revenue	50.00
Environment & Regeneration Highways		Supplies & Services	18/11/10	WT BURDEN LTD	4894001	Revenue	3420.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	01/11/10	APPLIED HEATING SERVICES LTD	4866424	Revenue	534.27
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/11/10	AUBREY CORNFOOT LTD	4890461	Revenue	505.96
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/11/10	AUBREY CORNFOOT LTD	4890462	Revenue	1172.40
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/11/10	AUBREY CORNFOOT LTD	4890463	Revenue	568.40
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/11/10	AUBREY CORNFOOT LTD	4890464	Revenue	648.96
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	01/11/10	EAGA HOME SERVICES LTD	4866422	Revenue	6331.03
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	24/11/10	EAGA HOME SERVICES LTD	4902699	Revenue	2866.50
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	18/11/10	EAGA PLC	4894133	Revenue	576.34
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	18/11/10	EAGA PLC	4894134	Revenue	800.70
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/11/10	HIGHLY EFFICIENT HEATING LTD	4890466	Revenue	555.83
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	18/11/10	HIGHLY EFFICIENT HEATING LTD	4894131	Revenue	512.83
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	18/11/10	HIGHLY EFFICIENT HEATING LTD	4894132	Revenue	736.17
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	01/11/10	JPS INSULATION	4866220	Revenue	24862.23
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	24/11/10	JPS INSULATION	4902698	Revenue	18621.58
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	01/11/10	KNW LTD	4866221	Revenue	41374.68
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	24/11/10	KNW LTD	4902697	Revenue	18686.91
Environment & Regeneration NS Localised Services		Capital Expenditure	23/11/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4901020	Capital	770.00
Environment & Regeneration NS Localised Services		Transport	23/11/10	COXHOE SERVICE & SUPPLY	4901504	Revenue	900.00
Environment & Regeneration NS Localised Services		Premises	08/11/10	KILLGERM CHEMICALS LTD	4864191	Revenue	914.17
Environment & Regeneration NS Localised Services		Supplies & Services	01/11/10	PRIME TIME RECRUITMENT LTD	4867661	Revenue	557.00
Environment & Regeneration NS Localised Services		Premises	29/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4906401	Revenue	450.00
Environment & Regeneration NS Localised Services		Capital Expenditure	01/11/10	TIME EXCHANGE LTD	4867664	Capital	2444.22
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	02/11/10	ACA (ASSOC OF CONSULTANT ARCHITECTS)	4833980	Capital	445.50
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/11/10	ATKINS LTD	4850304	Capital	2000.00



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Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/11/10	ATKINS LTD	4875792	Capital	873.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/11/10	ATKINS LTD	4875793	Capital	873.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/11/10	ATKINS LTD	4875795	Capital	891.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	10/11/10	ATKINS LTD	4875790	Revenue	1470.50
Environment & Regeneration NS: Admin & Finance		Supplies & Services	10/11/10	ATKINS LTD	4850301	Revenue	5541.67
Environment & Regeneration NS: Admin & Finance		Supplies & Services	10/11/10	ATKINS LTD	4850302	Revenue	7235.40
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	ATKINS LTD	4894306	Capital	765.00
Environment & Regeneration NS: Admin & Finance		Premises	23/11/10	ATKINS LTD	4901494	Revenue	4905.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	AURA NEWCASTLE LTD	4873987	Capital	5989.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	09/11/10	AURA NEWCASTLE LTD	4880173	Capital	84649.87
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	02/11/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4869049	Capital	8769.11
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/11/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4873981	Capital	90093.54
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/11/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4884804	Capital	51753.82
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	CLEVELAND SITESAFE LTD	4873980	Capital	76985.50
Environment & Regeneration NS: Admin & Finance		Premises	10/11/10	DORMA UK LTD	4881865	Revenue	642.00
Environment & Regeneration NS: Admin & Finance		Premises	16/11/10	DORMA UK LTD	4890733	Revenue	642.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863795	Capital	2511.04
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863796	Capital	3087.16
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863797	Capital	3226.41
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863798	Capital	2899.88
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863799	Capital	3032.73
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863800	Capital	3314.97
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863801	Capital	2991.89
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863812	Capital	2846.32
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	EASIBATHE	4863814	Capital	2984.95
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/11/10	EASIBATHE	4874830	Capital	2914.64
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/11/10	EASIBATHE	4874835	Capital	2973.49
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/11/10	EASIBATHE	4854262	Capital	2616.64
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/11/10	EASIBATHE	4863803	Capital	2415.96
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/11/10	EASIBATHE	4863804	Capital	2596.18
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/11/10	EASIBATHE	4863808	Capital	3042.66
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/11/10	EASIBATHE	4863809	Capital	2639.21
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/11/10	EASIBATHE	4863810	Capital	3094.91
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/11/10	EASIBATHE	4863811	Capital	2501.48
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/11/10	EASIBATHE	4863813	Capital	3697.67
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4868162	Capital	1104.60
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4874831	Capital	2620.38
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4874832	Capital	2278.70
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4874833	Capital	3053.66
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4874834	Capital	3333.77
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4874836	Capital	2770.44
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4874837	Capital	2990.73
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4886581	Capital	2082.10
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4886582	Capital	3066.26
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4886586	Capital	2979.42
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	EASIBATHE	4886587	Capital	3539.16
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/11/10	EASIBATHE	4901424	Capital	3728.10
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/11/10	EASIBATHE	4886588	Capital	3133.64

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/11/10	EASIBATHE	4886589	Capital	3247.13
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/11/10	EASIBATHE	4890923	Capital	2922.03
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/11/10	EASIBATHE	4890924	Capital	3301.47
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/11/10	EASIBATHE	4890925	Capital	2460.44
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/11/10	EASIBATHE	4894537	Capital	2896.78
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/11/10	FRANK HASLAM MILAN & CO LTD	4901495	Capital	507.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	01/11/10	G & B CIVIL ENGINEERING LTD	4791786	Capital	3437.25
Environment & Regeneration NS: Admin & Finance		Supplies & Services	09/11/10	MOUCHEL BUSINESS SERVICES	4875488	Revenue	6084.57
Environment & Regeneration NS: Admin & Finance		Premises	01/11/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4769762	Revenue	2225.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	01/11/10	NORTHUMBRIAN WATER	4867945	Capital	475.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/11/10	NORTHUMBRIAN WATER	4875787	Capital	1480.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/11/10	NORTHUMBRIAN WATER	4875788	Capital	475.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/11/10	NORTHUMBRIAN WATER	4875789	Capital	7770.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/11/10	NORTHUMBRIAN WATER	4894289	Capital	1480.00
Environment & Regeneration NS: Admin & Finance		Premises	18/11/10	OWEN PUGH & CO LTD	4871526	Revenue	5350.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/11/10	OWEN PUGH & CO LTD	4875804	Capital	2106.00
Environment & Regeneration NS: Admin & Finance		Employees	02/11/10	PCC SYSTEMS	4857506	Revenue	1600.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/11/10	PF BURRIDGE & SONS LTD	4898490	Capital	121389.16
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/11/10	PF BURRIDGE & SONS LTD	4899947	Capital	73091.89
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	29/11/10	SANSOME HALL ARCHITECTS LTD	4894302	Capital	16600.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	02/11/10	SOUTHERN ELECTRIC CONTRACTING	4869410	Capital	3332.67
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	ST ASTIER LTD	4873970	Capital	75954.15
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	16/11/10	ST ASTIER LTD	4878951	Capital	30306.15
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/11/10	STANNAH LIFTS LTD	4854284	Capital	3604.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/11/10	STANNAH LIFTS LTD	4874838	Capital	2710.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/11/10	STANNAH LIFTS LTD	4863791	Capital	2027.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/11/10	STANNAH LIFTS LTD	4863792	Capital	2593.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/11/10	STANNAH LIFTS LTD	4901419	Capital	3025.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	24/11/10	STANNAH LIFTS LTD	4880918	Capital	3460.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	29/11/10	THEATRESEARCH	4900977	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	08/11/10	TURNEY-WYLDE (CONSTRUCTION) LTD	4869409	Capital	41792.18
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/11/10	WYG ENGINEERING LTD	4900022	Capital	495.00
Environment & Regeneration NS: Asset Man		Premises	18/11/10	AIR TECHNIQUE	4894268	Revenue	1545.00
Environment & Regeneration NS: Asset Man		Premises	22/11/10	AIR TECHNIQUE	4897652	Revenue	1914.00
Environment & Regeneration NS: Asset Man		Premises	01/11/10	CHIRMARN LTD	4867852	Revenue	695.00
Environment & Regeneration NS: Asset Man		Premises	07/11/10	CONVEY BROTHERS	4875487	Revenue	918.00
Environment & Regeneration NS: Asset Man		Premises	07/11/10	CONVEY BROTHERS	4875780	Revenue	680.00
Environment & Regeneration NS: Asset Man		Premises	09/11/10	CONVEY BROTHERS	4880003	Revenue	494.00
Environment & Regeneration NS: Asset Man		Premises	18/11/10	CORMETON ELECTRONICS	4894286	Revenue	527.68
Environment & Regeneration NS: Asset Man		Premises	02/11/10	DORMA UK LTD	4869787	Revenue	492.00
Environment & Regeneration NS: Asset Man		Premises	09/11/10	GROUP 4 TECHNOLOGY LTD	4878953	Revenue	7755.12
Environment & Regeneration NS: Asset Man		Premises	11/11/10	H2O SERVICING LTD	4884794	Revenue	1178.50
Environment & Regeneration NS: Asset Man		Premises	09/11/10	HERTEL UK LTD	4879997	Revenue	1050.00
Environment & Regeneration NS: Asset Man		Premises	09/11/10	HERTEL UK LTD	4878939	Revenue	1391.62
Environment & Regeneration NS: Asset Man		Premises	09/11/10	HERTEL UK LTD	4879998	Revenue	608.40
Environment & Regeneration NS: Asset Man		Premises	09/11/10	HERTEL UK LTD	4879996	Revenue	801.00
Environment & Regeneration NS: Asset Man		Premises	09/11/10	HERTEL UK LTD	4880000	Revenue	705.00
Environment & Regeneration NS: Asset Man		Premises	11/11/10	HERTEL UK LTD	4884795	Revenue	528.32

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			Date	Supplier Name			
Environment & Regeneration NS: Asset Man		Premises	15/11/10	HERTEL UK LTD	4888931	Revenue	570.00
Environment & Regeneration NS: Asset Man		Premises	15/11/10	HERTEL UK LTD	4888933	Revenue	852.92
Environment & Regeneration NS: Asset Man		Premises	15/11/10	HERTEL UK LTD	4888928	Revenue	867.00
Environment & Regeneration NS: Asset Man		Premises	15/11/10	HERTEL UK LTD	4888932	Revenue	923.70
Environment & Regeneration NS: Asset Man		Premises	18/11/10	HERTEL UK LTD	4894277	Revenue	1319.11
Environment & Regeneration NS: Asset Man		Premises	23/11/10	ISIS PROPERTY SERVICES	4900979	Revenue	3240.00
Environment & Regeneration NS: Asset Man		Premises	15/11/10	JOHN DODDS LTD	4888925	Revenue	2722.00
Environment & Regeneration NS: Asset Man		Premises	07/11/10	JT DUFFY ROOFING LTD	4875501	Revenue	4500.00
Environment & Regeneration NS: Asset Man		Premises	07/11/10	JT DUFFY ROOFING LTD	4875502	Revenue	1440.00
Environment & Regeneration NS: Asset Man		Premises	09/11/10	JT DUFFY ROOFING LTD	4878940	Revenue	9269.00
Environment & Regeneration NS: Asset Man		Premises	09/11/10	JT DUFFY ROOFING LTD	4878941	Revenue	9270.00
Environment & Regeneration NS: Asset Man		Premises	07/11/10	JTM SERVICE	4875490	Revenue	4263.00
Environment & Regeneration NS: Asset Man		Premises	07/11/10	KABLEFREE SYSTEMS LTD	4875491	Revenue	893.50
Environment & Regeneration NS: Asset Man		Premises	23/11/10	KABLEFREE SYSTEMS LTD	4900976	Revenue	2172.83
Environment & Regeneration NS: Asset Man		Premises	29/11/10	LANES GROUP PLC	4901434	Revenue	1417.00
Environment & Regeneration NS: Asset Man		Premises	09/11/10	LIFE FITNESS [UK] LTD	4869785	Revenue	1647.60
Environment & Regeneration NS: Asset Man		Supplies & Services	04/11/10	MIS ENVIROMENTAL LTD	4850315	Revenue	600.00
Environment & Regeneration NS: Asset Man		Premises	09/11/10	MIS ENVIROMENTAL LTD	4862934	Revenue	485.00
Environment & Regeneration NS: Asset Man		Capital Expenditure	11/11/10	MIS ENVIROMENTAL LTD	4878961	Capital	3500.00
Environment & Regeneration NS: Asset Man		Premises	18/11/10	MIS ENVIROMENTAL LTD	4888923	Revenue	239.54
Environment & Regeneration NS: Asset Man		Premises	02/11/10	N&N SECURITY FENCING LTD	4869784	Revenue	3610.00
Environment & Regeneration NS: Asset Man		Premises	23/11/10	N&N SECURITY FENCING LTD	4901448	Revenue	450.00
Environment & Regeneration NS: Asset Man		Premises	22/11/10	NORTH EASTERN GLASS LTD	4897653	Revenue	15924.14
Environment & Regeneration NS: Asset Man		Premises	22/11/10	NORTH EASTERN GLASS LTD	4897658	Revenue	430.27
Environment & Regeneration NS: Asset Man		Premises	07/11/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4875499	Revenue	720.00
Environment & Regeneration NS: Asset Man		Premises	07/11/10	OMEGA RED GROUP LTD	4875500	Revenue	431.62
Environment & Regeneration NS: Asset Man		Premises	07/11/10	PICKERINGS LTD	4875494	Revenue	1250.00
Environment & Regeneration NS: Asset Man		Premises	07/11/10	PROSPECT BUILDERS	4875493	Revenue	2695.00
Environment & Regeneration NS: Asset Man		Supplies & Services	11/11/10	PYEROY LTD	4875498	Revenue	2950.00
Environment & Regeneration NS: Asset Man		Premises	23/11/10	RENTOKIL INITIAL	4900978	Revenue	628.57
Environment & Regeneration NS: Asset Man		Premises	07/11/10	RENVAC SCAFFOLDING	4875785	Revenue	4972.89
Environment & Regeneration NS: Asset Man		Premises	21/11/10	RENVAC SCAFFOLDING	4895297	Revenue	712.50
Environment & Regeneration NS: Asset Man		Premises	21/11/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4895298	Revenue	8234.13
Environment & Regeneration NS: Asset Man		Premises	25/11/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4904188	Revenue	665.50
Environment & Regeneration NS: Asset Man		Premises	25/11/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4904191	Revenue	711.00
Environment & Regeneration NS: Asset Man		Premises	29/11/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4908023	Revenue	1118.00
Environment & Regeneration NS: Asset Man		Premises	11/11/10	UNUSUAL RIGGING LTD	4884803	Revenue	1450.00
Environment & Regeneration NS: Asset Man		Premises	02/11/10	ZIP HEATERS (UK) LTD	4869783	Revenue	3094.28
Environment & Regeneration NS: Capital Works		Supplies & Services	28/11/10	A & R GROUNDWORKS	4908118	Revenue	35222.72
Environment & Regeneration NS: Capital Works		Supplies & Services	09/11/10	A&J KEITH LTD	4879706	Revenue	2020.00
Environment & Regeneration NS: Capital Works		Supplies & Services	16/11/10	A&J KEITH LTD	4891002	Revenue	2153.53
Environment & Regeneration NS: Capital Works		Supplies & Services	08/11/10	ACORN CURTAINS AND BLINDS	4864725	Revenue	582.55
Environment & Regeneration NS: Capital Works		Supplies & Services	04/11/10	COOL BREEZE AIR COND & REFRIGERATION LTD	4872992	Revenue	22819.00
Environment & Regeneration NS: Capital Works		Supplies & Services	18/11/10	CORMETON ELECTRONICS	4888431	Revenue	443.08
Environment & Regeneration NS: Capital Works		Supplies & Services	21/11/10	CORMETON ELECTRONICS	4896265	Revenue	443.08
Environment & Regeneration NS: Capital Works		Supplies & Services	11/11/10	GILLS OF BYKER	4879675	Revenue	546.60
Environment & Regeneration NS: Capital Works		Transport	22/11/10	JOHN NIXON LTD	4896113	Revenue	630.90
Environment & Regeneration NS: Capital Works		Supplies & Services	08/11/10	JOHNSONS FLOORING	4829435	Revenue	2584.80

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Environment & Regeneration NS: Capital Works		Supplies & Services	09/11/10	JOHNSONS FLOORING	4880176	Revenue	2584.80
Environment & Regeneration NS: Capital Works		Supplies & Services	18/11/10	JT DUFFY ROOFING LTD	4894311	Revenue	720.00
Environment & Regeneration NS: Capital Works		Supplies & Services	08/11/10	KD SCAFFOLDING	4877463	Revenue	840.00
Environment & Regeneration NS: Capital Works		Supplies & Services	16/11/10	KD SCAFFOLDING	4890987	Revenue	2418.12
Environment & Regeneration NS: Capital Works		Supplies & Services	16/11/10	M&C ROOFING CONTRACTORS	4890988	Revenue	3133.00
Environment & Regeneration NS: Capital Works		Supplies & Services	16/11/10	M&C ROOFING CONTRACTORS	4891003	Revenue	8609.00
Environment & Regeneration NS: Capital Works		Supplies & Services	23/11/10	M&C ROOFING CONTRACTORS	4899953	Revenue	2513.00
Environment & Regeneration NS: Capital Works		Supplies & Services	25/11/10	MIS ENVIROMENTAL LTD	4904996	Revenue	970.00
Environment & Regeneration NS: Capital Works		Employees	25/11/10	NATURAL GAS SERVICES TRAINING (NCLE)LTD	4872994	Revenue	1054.00
Environment & Regeneration NS: Capital Works		Supplies & Services	14/11/10	NEDL	4862079	Revenue	743.55
Environment & Regeneration NS: Capital Works		Supplies & Services	17/11/10	NEDL	4892545	Revenue	7168.68
Environment & Regeneration NS: Capital Works		Supplies & Services	04/11/10	NEWMAN INSULATION	4872996	Revenue	5700.24
Environment & Regeneration NS: Capital Works		Supplies & Services	04/11/10	NEWMAN INSULATION	4872998	Revenue	498.80
Environment & Regeneration NS: Capital Works		Supplies & Services	04/11/10	NML DIAMOND DRILLING LTD.,	4872991	Revenue	615.00
Environment & Regeneration NS: Capital Works		Supplies & Services	08/11/10	NML DIAMOND DRILLING LTD.,	4877464	Revenue	615.00
Environment & Regeneration NS: Capital Works		Supplies & Services	24/11/10	NORTH EASTERN GLASS LTD	4862623	Revenue	4675.79
Environment & Regeneration NS: Capital Works		Supplies & Services	09/11/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4878981	Revenue	11412.40
Environment & Regeneration NS: Capital Works		Supplies & Services	18/11/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4880923	Revenue	713.70
Environment & Regeneration NS: Capital Works		Supplies & Services	23/11/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4901001	Revenue	1963.65
Environment & Regeneration NS: Capital Works		Supplies & Services	23/11/10	NORTHERN INTERIORS (GATESHEAD) LTD	4901425	Revenue	5653.29
Environment & Regeneration NS: Capital Works		Supplies & Services	09/11/10	PETER COX PROPERTY SERVICES	4879671	Revenue	773.00
Environment & Regeneration NS: Capital Works		Supplies & Services	18/11/10	PLUNKETT TILE COMPANY	4894291	Revenue	1582.67
Environment & Regeneration NS: Capital Works		Supplies & Services	09/11/10	PYEROY LTD	4879676	Revenue	500.00
Environment & Regeneration NS: Capital Works		Supplies & Services	16/11/10	R BEAL & CO LTD	4890989	Revenue	5746.00
Environment & Regeneration NS: Capital Works		Supplies & Services	17/11/10	R J UTILITY SERVICES LTD	4890995	Revenue	1584.00
Environment & Regeneration NS: Capital Works		Supplies & Services	21/11/10	S & G ENGINEERING (NE) LTD	4896037	Revenue	1033.84
Environment & Regeneration NS: Capital Works		Supplies & Services	21/11/10	S & G ENGINEERING (NE) LTD	4896038	Revenue	579.04
Environment & Regeneration NS: Capital Works		Supplies & Services	22/11/10	S & G ENGINEERING (NE) LTD	4898508	Revenue	529.00
Environment & Regeneration NS: Capital Works		Supplies & Services	22/11/10	S & G ENGINEERING (NE) LTD	4898509	Revenue	1583.56
Environment & Regeneration NS: Capital Works		Supplies & Services	23/11/10	S HICKEY PLASTERING&DRYLINING CONTRS LTD	4899977	Revenue	5468.62
Environment & Regeneration NS: Capital Works		Supplies & Services	04/11/10	SCHIEDEL CHIMNEY SYSTEMS	4872997	Revenue	2175.00
Environment & Regeneration NS: Capital Works		Supplies & Services	15/11/10	SUPPLIES TEAM LTD	4614529	Revenue	438.28
Environment & Regeneration NS: Capital Works		Supplies & Services	08/11/10	WARMSEAL WINDOWS NEWCASTLE LTD	4845291	Revenue	1369.32
Environment & Regeneration NS: Capital Works		Supplies & Services	16/11/10	WARMSEAL WINDOWS NEWCASTLE LTD	4862803	Revenue	1168.33
Environment & Regeneration NS: Capital Works		Supplies & Services	01/11/10	WEST PORT TIMBER WINDOWS & DOORS	4867947	Revenue	552.66
Environment & Regeneration NS: Capital Works		Supplies & Services	01/11/10	WEST PORT TIMBER WINDOWS & DOORS	4868156	Revenue	560.48
Environment & Regeneration NS: Capital Works		Supplies & Services	09/11/10	WINDOOR SERVICES	4879689	Revenue	685.80
Environment & Regeneration NS: Capital Works		Supplies & Services	07/11/10	WS CONTROLS LTD	4872993	Revenue	944.00
Environment & Regeneration NS: Capital Works		Supplies & Services	10/11/10	WS CONTROLS LTD	4881864	Revenue	996.80
Environment & Regeneration NS: City Transport		Transport	24/11/10	DEPARTMENT OF TRANSPORT	4903055	Revenue	890.00
Environment & Regeneration NS: City Transport		Transport	02/11/10	GB OILS	4862805	Revenue	2360.25
Environment & Regeneration NS: City Transport		Transport	09/11/10	GB OILS	4862720	Revenue	1822.12
Environment & Regeneration NS: City Transport		Transport	11/11/10	GB OILS	4875505	Revenue	3922.80
Environment & Regeneration NS: City Transport		Transport	11/11/10	GB OILS	4875506	Revenue	1806.70
Environment & Regeneration NS: City Transport		Transport	11/11/10	GB OILS	4875784	Revenue	2064.80
Environment & Regeneration NS: City Transport		Transport	17/11/10	GB OILS	4865101	Revenue	2950.80
Environment & Regeneration NS: City Transport		Transport	01/11/10	PETROPLUS REFINING TEESIDE LTD	4862872	Revenue	17612.00
Environment & Regeneration NS: City Transport		Transport	03/11/10	PETROPLUS REFINING TEESIDE LTD	4865102	Revenue	20140.00

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Environment & Regeneration NS: City Transport		Transport	07/11/10	PETROPLUS REFINING TEESIDE LTD	4874643	Revenue	20643.50
Environment & Regeneration NS: City Transport		Transport	08/11/10	PETROPLUS REFINING TEESIDE LTD	4873971	Revenue	17622.50
Environment & Regeneration NS: City Transport		Transport	15/11/10	PETROPLUS REFINING TEESIDE LTD	4877083	Revenue	18115.20
Environment & Regeneration NS: City Transport		Transport	25/11/10	PETROPLUS REFINING TEESIDE LTD	4903883	Revenue	18097.20
Environment & Regeneration NS: City Transport		Transport	25/11/10	PETROPLUS REFINING TEESIDE LTD	4903913	Revenue	17594.50
Environment & Regeneration NS: City Transport		Transport	28/11/10	PETROPLUS REFINING TEESIDE LTD	4903057	Revenue	20174.00
Environment & Regeneration NS: City Transport		Transport	28/11/10	PETROPLUS REFINING TEESIDE LTD	4903920	Revenue	18156.60
Environment & Regeneration NS: City Transport		Transport	24/11/10	POST OFFICE COUNTERS	4903054	Revenue	6600.00
Environment & Regeneration NS: Community Support		Supplies & Services	22/11/10	CONDERCUM & DENHILL PARK TENANTS & RESI.	4898410	Revenue	1312.00
Environment & Regeneration NS: Community Support		Supplies & Services	22/11/10	EAST END HEALTH	4898414	Revenue	2000.00
Environment & Regeneration NS: Community Support		Supplies & Services	24/11/10	EASTBOURNE COURT RESIDENTS	4902722	Revenue	1891.00
Environment & Regeneration NS: Community Support		Supplies & Services	22/11/10	EMTEP	4898413	Revenue	682.00
Environment & Regeneration NS: Community Support		Supplies & Services	24/11/10	FERGUSON LANE COMMUNITY ASSOCIATION	4902721	Revenue	600.00
Environment & Regeneration NS: Community Support		Supplies & Services	29/11/10	GOSFORTH GARDEN VILLAGE BOWLING CLUB	4907817	Revenue	745.00
Environment & Regeneration NS: Community Support		Supplies & Services	22/11/10	JESMOND COMMUNITY FORUM	4898417	Revenue	2500.00
Environment & Regeneration NS: Community Support		Supplies & Services	29/11/10	JESMOND SWIMMING PROJECT	4907818	Revenue	1000.00
Environment & Regeneration NS: Community Support		Supplies & Services	29/11/10	MILLIN CENTRE	4907816	Revenue	670.00
Environment & Regeneration NS: Community Support		Supplies & Services	16/11/10	MURRAY HOUSE COMMUNITY RECREATION CENTRE	4890450	Revenue	1750.00
Environment & Regeneration NS: Community Support		Supplies & Services	22/11/10	SPINNEY FLATS SOCIAL CLUB	4898416	Revenue	700.00
Environment & Regeneration NS: Community Support		Supplies & Services	29/11/10	STEPNEY BANK STABLES	4907815	Revenue	652.24
Environment & Regeneration NS: Community Support		Supplies & Services	29/11/10	WALKERVILLE OVER 50S CLUB	4907819	Revenue	750.00
Environment & Regeneration NS: Community Support		Supplies & Services	17/11/10	YOUR HOMES NEWCASTLE	4892157	Revenue	750.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	CHIRMARN LTD	4878972	Revenue	12240.01
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	GILLS OF BYKER	4878976	Revenue	4357.01
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	JC MAINTENANCE SERVICES LTD	4878969	Revenue	5826.06
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	JC MAINTENANCE SERVICES LTD	4878970	Revenue	2569.89
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	JC MAINTENANCE SERVICES LTD	4878971	Revenue	2725.20
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	29/11/10	JC MAINTENANCE SERVICES LTD	4878980	Revenue	12533.31
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	JT DUFFY ROOFING LTD	4878966	Revenue	1824.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	JT DUFFY ROOFING LTD	4879668	Revenue	2210.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	JT DUFFY ROOFING LTD	4878978	Revenue	17666.37
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	11/11/10	M&C ROOFING CONTRACTORS	4878967	Revenue	5008.34
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	11/11/10	M&C ROOFING CONTRACTORS	4878979	Revenue	4010.68
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	MIS ENVIROMENTAL LTD	4878973	Revenue	6974.98
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	18/11/10	NEWCASTLE COLLEGE	4861572	Revenue	865.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4878977	Revenue	29719.06
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	29/11/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4878964	Revenue	464.40
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	NORTHERN INTERIORS (GATESHEAD) LTD	4878965	Revenue	3426.53
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	09/11/10	RENVAC SCAFFOLDING	4878975	Revenue	13543.77
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	04/11/10	TELEWEST COMMUNICATIONS	4861594	Revenue	1307.68
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	03/11/10	UNIVERSITY OF NORTHUMBRIA	4861571	Revenue	1840.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	17/11/10	UNIVERSITY OF NORTHUMBRIA	4878930	Revenue	1440.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	04/11/10	UPNORTH COOLING LTD	4861606	Revenue	474.54
Environment & Regeneration NS: District Heating		Premises	14/11/10	BSS (UK) NEWCASTLE	4886598	Revenue	967.22
Environment & Regeneration NS: District Heating		Supplies & Services	04/11/10	FLUID AUTOMATION	4866040	Revenue	1806.00
Environment & Regeneration NS: District Heating		Premises	24/11/10	FLUID AUTOMATION	4901410	Revenue	460.00
Environment & Regeneration NS: District Heating		Premises	11/11/10	GAS SAFE REGISTER	4884789	Revenue	927.12
Environment & Regeneration NS: District Heating		Premises	08/11/10	NALCO LIMITED	4877090	Revenue	783.20

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Environment & Regeneration NS: District Heating	Premises		16/11/10	OVENTROP UK LTD	4890922	Revenue	1152.14
Environment & Regeneration NS: District Heating	Premises		23/11/10	OVENTROP UK LTD	4901407	Revenue	435.18
Environment & Regeneration NS: District Heating	Supplies & Services		09/11/10	PREMIER ELECTRICAL (NORTH EAST) LTD	4874632	Revenue	433.38
Environment & Regeneration NS: District Heating	Premises		28/11/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4906402	Revenue	820.55
Environment & Regeneration NS: District Heating	Supplies & Services		01/11/10	TOTAL PUMP SOLUTIONS LTD	4864964	Revenue	776.00
Environment & Regeneration NS: District Heating	Premises		04/11/10	WOLSELEY UK LTD	4849692	Revenue	822.18
Environment & Regeneration NS: District Heating	Premises		11/11/10	WOLSELEY UK LTD	4860007	Revenue	690.94
Environment & Regeneration NS: Energy	Premises		09/11/10	COGENCO LTD	4879109	Revenue	4256.24
Environment & Regeneration NS: Energy	Premises		02/11/10	N POWER NORTHERN LTD	4869153	Revenue	1008.24
Environment & Regeneration NS: Energy	Premises		02/11/10	N POWER NORTHERN LTD	4869145	Revenue	921.60
Environment & Regeneration NS: Energy	Premises		03/11/10	N POWER NORTHERN LTD	4869150	Revenue	6353.42
Environment & Regeneration NS: Energy	Premises		03/11/10	N POWER NORTHERN LTD	4869151	Revenue	4149.39
Environment & Regeneration NS: Energy	Premises		11/11/10	N POWER NORTHERN LTD	4883447	Revenue	1518.20
Environment & Regeneration NS: Energy	Premises		25/11/10	N POWER NORTHERN LTD	4904496	Revenue	952.32
Environment & Regeneration NS: Energy	Premises		29/11/10	COGENCO LTD	4890829	Revenue	3378.76
Environment & Regeneration NS: Energy	Supplies & Services		16/11/10	COMMERCIAL SURVEYING HEREFORD	4857165	Revenue	500.00
Environment & Regeneration NS: Energy	Premises		24/11/10	COMMERCIAL SURVEYING HEREFORD	4880358	Revenue	900.00
Environment & Regeneration NS: Energy	Premises		28/11/10	COMMERCIAL SURVEYING HEREFORD	4906554	Revenue	250.00
Environment & Regeneration NS: Energy	Supplies & Services		28/11/10	COMMERCIAL SURVEYING HEREFORD	4906554	Revenue	300.00
Environment & Regeneration NS: Energy	Premises		03/11/10	EDF ENERGY 1 LTD	4858096	Revenue	1193.65
Environment & Regeneration NS: Energy	Premises		04/11/10	NORTHERN ENERGY CONNECTIONS	4872303	Revenue	1665.00
Environment & Regeneration NS: Enviro-Schools	Supplies & Services		16/11/10	ENCAMS	4890831	Revenue	598.00
Environment & Regeneration NS: Enviro-Schools	Supplies & Services		21/11/10	METEOROLOGICA LTD	4895382	Revenue	12229.35
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4879703	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4879707	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4879708	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4879699	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4879700	Revenue	2038.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4879701	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4879702	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4879705	Revenue	1972.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4880187	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	A&J KEITH LTD	4880188	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		23/11/10	A&J KEITH LTD	4899970	Revenue	2058.53
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		23/11/10	KD SCAFFOLDING	4899988	Revenue	447.00
Environment & Regeneration NS: Repairs & Maintenance	Employees		11/11/10	NATURAL GAS SERVICES TRAINING (NCLE)LTD	4861598	Revenue	814.00
Environment & Regeneration NS: Repairs & Maintenance	Employees		11/11/10	NATURAL GAS SERVICES TRAINING (NCLE)LTD	4861597	Revenue	2082.00
Environment & Regeneration NS: Repairs & Maintenance	Employees		11/11/10	NIS TRAINING LTD	4883828	Revenue	1480.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		17/11/10	R J UTILITY SERVICES LTD	4890994	Revenue	760.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		17/11/10	R J UTILITY SERVICES LTD	4890993	Revenue	1262.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		23/11/10	R J UTILITY SERVICES LTD	4899986	Revenue	1124.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		23/11/10	R J UTILITY SERVICES LTD	4899987	Revenue	1214.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		07/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4862868	Revenue	540.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		07/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4862869	Revenue	510.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		07/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4862870	Revenue	826.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		07/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4862876	Revenue	1480.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4879678	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance	Supplies & Services		09/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4880192	Revenue	800.00

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Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	09/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4880194	Revenue	594.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4879677	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4880193	Revenue	1250.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4880198	Revenue	1617.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4880191	Revenue	1480.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4880195	Revenue	1650.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4880196	Revenue	500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4880199	Revenue	495.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4891523	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4899948	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4879688	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4891004	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4891005	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/11/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4891520	Revenue	1480.00
Environment & Regeneration NS: Resources		Supplies & Services	11/11/10	COMENSURA LTD	4873501	Revenue	10758.85
Environment & Regeneration NS: Resources		Supplies & Services	18/11/10	COMENSURA LTD	4891959	Revenue	13450.16
Environment & Regeneration NS: Resources		Supplies & Services	25/11/10	COMENSURA LTD	4891960	Revenue	11446.79
Environment & Regeneration NS: Resources		Supplies & Services	28/11/10	COMENSURA LTD	4891961	Revenue	3342.00
Environment & Regeneration NS: Resources		Employees	03/11/10	ARK ASSOCIATES	4871862	Revenue	1225.00
Environment & Regeneration NS: Resources		Premises	25/11/10	DOOBA INVESTMENTS VI LTD	4901506	Revenue	11022.74
Environment & Regeneration NS: Resources		Supplies & Services	09/11/10	NEW AND RENEWABLE ENERGY CENTRE LTD	4879968	Revenue	2415.00
Environment & Regeneration NS: Strategy		Supplies & Services	04/11/10	APD COMMUNICATIONS LTD	4873554	Revenue	700.00
Environment & Regeneration NS: Strategy		Capital Expenditure	11/11/10	IDOX SOFTWARE LTD	4881899	Capital	10000.00
Environment & Regeneration NS: Street Lighting PFI		Third Party Payments	25/11/10	TAY VALLEY LIGHTING	4904383	Revenue	511746.38
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	07/11/10	TOFCO LTD	4875798	Revenue	4050.00
Environment & Regeneration NS: Voids		Supplies & Services	09/11/10	A&J KEITH LTD	4879693	Revenue	2316.00
Environment & Regeneration NS: Voids		Supplies & Services	09/11/10	A&J KEITH LTD	4879692	Revenue	1970.00
Environment & Regeneration NS: Voids		Supplies & Services	09/11/10	A&J KEITH LTD	4879694	Revenue	2151.00
Environment & Regeneration NS: Voids		Supplies & Services	09/11/10	A&J KEITH LTD	4879695	Revenue	2151.00
Environment & Regeneration NS: Waste Management		Third Party Payments	09/11/10	BLACK WATER LTD	4866787	Revenue	1389.42
Environment & Regeneration NS: Waste Management		Supplies & Services	25/11/10	BLUE MACHINERY (SCOTLAND) LTD	4886491	Revenue	5250.00
Environment & Regeneration NS: Waste Management		Supplies & Services	25/11/10	BLUE MACHINERY (SCOTLAND) LTD	4886544	Revenue	3200.00
Environment & Regeneration NS: Waste Management		Third Party Payments	01/11/10	G O'BRIEN & SONS (NDC) LTD	4866786	Revenue	36416.50
Environment & Regeneration NS: Waste Management		Third Party Payments	18/11/10	G O'BRIEN & SONS (NDC) LTD	4893772	Revenue	33220.00
Environment & Regeneration NS: Waste Management		Supplies & Services	03/11/10	G&B WASTE SERVICES	4872109	Revenue	4106.87
Environment & Regeneration NS: Waste Management		Supplies & Services	21/11/10	GREAT NORTH AIR AMBULANCE SERVICE	4730050	Revenue	653.90
Environment & Regeneration NS: Waste Management		Third Party Payments	07/11/10	HOLYSTONE LIMITED	4875504	Revenue	2226.13
Environment & Regeneration NS: Waste Management		Third Party Payments	08/11/10	HOLYSTONE LIMITED	4864040	Revenue	17624.33
Environment & Regeneration NS: Waste Management		Third Party Payments	15/11/10	HOLYSTONE LIMITED	4881851	Revenue	15864.51
Environment & Regeneration NS: Waste Management		Third Party Payments	22/11/10	HOLYSTONE LIMITED	4881185	Revenue	11289.91
Environment & Regeneration NS: Waste Management		Third Party Payments	29/11/10	HOLYSTONE LIMITED	4890719	Revenue	17023.57
Environment & Regeneration NS: Waste Management		Premises	14/11/10	INITIAL SECURITY	4886484	Revenue	4212.97
Environment & Regeneration NS: Waste Management		Third Party Payments	01/11/10	RIVERDALE PAPER PLC	4866781	Revenue	550.00
Environment & Regeneration NS: Waste Management		Third Party Payments	11/11/10	SITA	4863819	Revenue	944032.89
Environment & Regeneration NS: Waste Management		Supplies & Services	25/11/10	SITA	4881852	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Supplies & Services	25/11/10	SITA	4881186	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Supplies & Services	28/11/10	STATEX PRESS NORTHERN LTD	4906560	Revenue	1976.00
Environment & Regeneration NS: Waste Management		Supplies & Services	08/11/10	T SERVICES (N.E) LTD	4876378	Revenue	5560.00

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Environment & Regeneration NS: Waste Management		Supplies & Services	15/11/10	T SERVICES (N.E) LTD	4887117	Revenue	825.00
Environment & Regeneration NS: Waste Management		Supplies & Services	23/11/10	T SERVICES (N.E) LTD	4901523	Revenue	2815.30
Environment & Regeneration Regen B N & G		Premises	14/11/10	N POWER NORTHERN LTD	4885864	Revenue	673.25
Environment & Regeneration Regen B N & G		Supplies & Services	14/11/10	FOUNDRY MEDIA	4886271	Revenue	10900.00
Environment & Regeneration Regen B N & G		Supplies & Services	11/11/10	GATESHEAD MUSLIM SOCIETY	4873410	Revenue	1800.00
Environment & Regeneration Regen B N & G		Supplies & Services	23/11/10	PRONTAPRINT	4900795	Revenue	671.00
Environment & Regeneration Regen B N & G		Employees	04/11/10	RICS	4873416	Revenue	800.00
Environment & Regeneration Regen B N & G		Supplies & Services	23/11/10	THE NATIONAL LEAFLET COMPANY	4900793	Revenue	4594.59
Environment & Regeneration Regen B/Control		Sales, Fees & Charges	24/11/10	CITY OF SUNDERLAND	4881534	Revenue	1650.00
Environment & Regeneration Regen B/Control		Supplies & Services	17/11/10	IDOX SOFTWARE LTD	4863976	Revenue	500.00
Environment & Regeneration Regen C/Wide C/Centre		Supplies & Services	17/11/10	REACTION FIREWORKS LTD	4890966	Revenue	2500.00
Environment & Regeneration Regen C/Wide C/Centre		Supplies & Services	04/11/10	SILK GROUP	4873441	Revenue	444.50
Environment & Regeneration Regen C/Wide Ouseburn		Capital Expenditure	22/11/10	NORTH EAST ART EVENTS	4892606	Capital	2000.00
Environment & Regeneration Regen Clients		Supplies & Services	14/11/10	KEITH PATTINSON	4885975	Revenue	500.00
Environment & Regeneration Regen Clients		Capital Expenditure	04/11/10	DTZ DEBENHAM TIE LEUNGE	4873423	Capital	4750.00
Environment & Regeneration Regen Clients		Capital Expenditure	09/11/10	GVA GRIMLEY	4880336	Capital	882.70
Environment & Regeneration Regen Dev Team		Supplies & Services	11/11/10	POINTER LTD	4868983	Revenue	557.38
Environment & Regeneration Regen Director Support		Third Party Payments	16/11/10	HQN LTD	4891046	Revenue	4979.05
Environment & Regeneration Regen Director Support		Employees	15/11/10	NORTH EAST CHAMBER OF COMMERCE	4888993	Revenue	765.00
Environment & Regeneration Regen Director Support		Third Party Payments	16/11/10	RIBA ENTERPRISES	4891043	Revenue	5000.00
Environment & Regeneration Regen Enviro Team		Capital Expenditure	17/11/10	CASELLA MONITOR	4892351	Capital	4400.00
Environment & Regeneration Regen Food Safety		Capital Expenditure	16/11/10	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	4890304	Capital	680.00
Environment & Regeneration Regen Food Safety		Capital Expenditure	24/11/10	UNIVERSITY OF NEWCASTLE UPON TYNE	4896467	Capital	17346.00
Environment & Regeneration Regen M/Supp		Supplies & Services	17/11/10	1NG LTD	4892558	Revenue	74500.00
Environment & Regeneration Regen M/Supp		Capital Expenditure	25/11/10	1NG LTD	4903952	Capital	1638274.00
Environment & Regeneration Regen M/Supp		Supplies & Services	25/11/10	1NG LTD	4903952	Revenue	-5140.00
Environment & Regeneration Regen M/Supp		Third Party Payments	11/11/10	TWEDCO	4883936	Revenue	17796.34
Environment & Regeneration Regen M/Supp		Capital Expenditure	07/11/10	WARMZONE	4875055	Capital	3632.54
Environment & Regeneration Regen Traffic		Supplies & Services	25/11/10	BARRIER SURVEILLANCE SYSTEMS LTD	4894494	Revenue	740.00
Environment & Regeneration Regen Traffic		Premises	10/11/10	DORMA UK LTD	4881866	Revenue	642.00
Environment & Regeneration Regen Trans Policy		Supplies & Services	03/11/10	ENTEC UK LTD	4871642	Revenue	10965.00
Environment & Regeneration Regen Walker Riverside		Supplies & Services	04/11/10	COBWEB INFORMATION LTD	4873267	Revenue	1495.00
Environment & Regeneration Regen Walker Riverside		Supplies & Services	01/11/10	COMMUNISIS	4863915	Revenue	741.72
Environment & Regeneration Regen Walker Riverside		Supplies & Services	16/11/10	FLY DISTRIBUTIONS LTD	4890857	Revenue	585.00
Environment & Regeneration Regen West Regen Ctre		Premises	08/11/10	SODEXO PRESTIGE	4877479	Revenue	1564.25
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	01/11/10	ATKINS LTD	4865974	Capital	5100.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	23/11/10	GENTOO HOMES LTD	4660378	Capital	44400.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	29/11/10	GENTOO HOMES LTD	4904297	Capital	3335.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	17/11/10	HALL & PARTNERS	4891958	Capital	5292.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	23/11/10	NEDL	4900157	Capital	952.12
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	14/11/10	TURNER & TOWNSEND	4886536	Capital	4246.06
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	21/11/10	UNITED UTILITIES OPERATIONS LTD	4895632	Capital	1806.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	23/11/10	UNITED UTILITIES OPERATIONS LTD	4900159	Capital	3612.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	18/11/10	VITAL ENERGI UTILITIES LIMITED	4893114	Capital	44389.80
Environment & Regeneration Safety Clothing		Supplies & Services	21/11/10	CROSSLING LTD	4896028	Revenue	674.94
Environment & Regeneration Safety Clothing		Supplies & Services	22/11/10	CROSSLING LTD	4898518	Revenue	708.48
Environment & Regeneration Traffic Signals		Supplies & Services	03/11/10	BIC ELECTRONICS	4872114	Revenue	762.50
Environment & Regeneration Traffic Signals		Supplies & Services	10/11/10	CLEVELAND CABLE COMPANY LTD	4859929	Revenue	880.00



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Environment & Regeneration	Traffic Signals	Supplies & Services	02/11/10	EDMUNDSON ELECTRICAL LTD	4855761	Revenue	1720.24
Environment & Regeneration	Traffic Signals	Supplies & Services	18/11/10	EDMUNDSON ELECTRICAL LTD	4893828	Revenue	465.55
Environment & Regeneration	Traffic Signals	Supplies & Services	21/11/10	EDMUNDSON ELECTRICAL LTD	4895337	Revenue	439.41
Environment & Regeneration	Traffic Signals	Supplies & Services	01/11/10	ELEKTROMOTIVE LIMITED	4865092	Revenue	112000.00
Environment & Regeneration	Traffic Signals	Supplies & Services	11/11/10	NAL LTD	4875198	Revenue	6788.45
Environment & Regeneration	Traffic Signals	Supplies & Services	28/11/10	NORTHUMBRIAN WATER	4906159	Revenue	2284.00
Environment & Regeneration	Traffic Signals	Premises	03/11/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4864722	Revenue	622.60
Environment & Regeneration	Traffic Signals	Supplies & Services	04/11/10	RITHERDON AND COMPANY LTD	4854293	Revenue	3082.60
Environment & Regeneration	Traffic Signals	Supplies & Services	15/11/10	RS COMPONENTS	4888843	Revenue	569.43
Environment & Regeneration	Traffic Signals	Supplies & Services	04/11/10	SHERIFF TECHNOLOGIES LTD	4864959	Revenue	2164.00
Environment & Regeneration	Traffic Signals	Supplies & Services	11/11/10	SIEMENS PLC	4855241	Revenue	2392.95
Environment & Regeneration	Traffic Signals	Supplies & Services	11/11/10	SIEMENS PLC	4854029	Revenue	2359.28
Environment & Regeneration	Traffic Signals	Supplies & Services	11/11/10	SIEMENS PLC	4855239	Revenue	1487.20
Environment & Regeneration	Traffic Signals	Supplies & Services	17/11/10	SIEMENS PLC	4862640	Revenue	2359.28
Environment & Regeneration	Traffic Signals	Supplies & Services	17/11/10	SIEMENS PLC	4862634	Revenue	740.75
Environment & Regeneration	Traffic Signals	Supplies & Services	17/11/10	SIEMENS PLC	4862636	Revenue	5135.00
Environment & Regeneration	Traffic Signals	Supplies & Services	24/11/10	SIEMENS PLC	4867871	Revenue	6265.20
Environment & Regeneration	Traffic Signals	Supplies & Services	28/11/10	SIEMENS PLC	4906563	Revenue	2154.14
Environment & Regeneration	Traffic Signals	Supplies & Services	11/11/10	SIGNPOST SOLUTIONS	4829431	Revenue	658.19
Environment & Regeneration	Traffic Signals	Supplies & Services	14/11/10	SIGNPOST SOLUTIONS	4885821	Revenue	658.19
Environment & Regeneration	Traffic Signals	Supplies & Services	21/11/10	THE JESSOP GROUP LTD	4896380	Revenue	721.44
Environment & Regeneration	Traffic Signals	Premises	29/11/10	WERNICK HIRE LTD	4888919	Revenue	708.57
HRA	HRA - Utility Payments	Premises	04/11/10	BRITISH GAS BUSINESS	4873540	Revenue	87214.83
HRA	HRA - Utility Payments	Premises	09/11/10	BRITISH GAS BUSINESS	4879162	Revenue	1085.07
HRA	HRA - Utility Payments	Premises	16/11/10	BRITISH GAS BUSINESS	4890278	Revenue	854.77
HRA	HRA - Utility Payments	Premises	18/11/10	BRITISH GAS BUSINESS	4893520	Revenue	594.64
HRA	HRA - Utility Payments	Premises	18/11/10	BRITISH GAS BUSINESS	4893528	Revenue	499.83
HRA	HRA - Utility Payments	Premises	18/11/10	BRITISH GAS BUSINESS	4893558	Revenue	479.07
HRA	HRA - Utility Payments	Premises	22/11/10	BRITISH GAS BUSINESS	4898104	Revenue	2720.99
HRA	HRA - Utility Payments	Premises	25/11/10	BRITISH GAS BUSINESS	4905002	Revenue	91931.00
HRA	HRA - Utility Payments	Premises	29/11/10	BRITISH GAS BUSINESS	4903991	Revenue	526.75
HRA	HRA - Utility Payments	Premises	29/11/10	BRITISH GAS BUSINESS	4904046	Revenue	530.82
HRA	HRA - Utility Payments	Premises	29/11/10	BRITISH GAS BUSINESS	4904239	Revenue	1075.46
HRA	HRA - Utility Payments	Premises	29/11/10	BRITISH GAS BUSINESS	4905832	Revenue	679.46
HRA	HRA - Utility Payments	Premises	01/11/10	BRITISH GAS TRADING LTD	4865822	Revenue	629.61
HRA	HRA - Utility Payments	Premises	02/11/10	BRITISH GAS TRADING LTD	4869224	Revenue	575.89
HRA	HRA - Utility Payments	Premises	02/11/10	BRITISH GAS TRADING LTD	4869205	Revenue	554.95
HRA	HRA - Utility Payments	Premises	02/11/10	BRITISH GAS TRADING LTD	4869220	Revenue	744.98
HRA	HRA - Utility Payments	Premises	02/11/10	BRITISH GAS TRADING LTD	4869226	Revenue	478.24
HRA	HRA - Utility Payments	Premises	17/11/10	BRITISH GAS TRADING LTD	4891882	Revenue	592.21
HRA	HRA - Utility Payments	Premises	03/11/10	N POWER NORTHERN LTD	4872240	Revenue	50966.43
HRA	HRA - Utility Payments	Premises	23/11/10	N POWER NORTHERN LTD	4895529	Revenue	546.95
HRA	HRA - Utility Payments	Premises	24/11/10	N POWER NORTHERN LTD	4903391	Revenue	52848.84
HRA	HRA Admin	Premises	04/11/10	COUPE LINE LTD	4873499	Revenue	1415.37
HRA	HRA C.C.A.S.	Premises	14/11/10	GOLDSHIELD SECURITY	4886141	Revenue	634.25
HRA	HRA C.C.A.S.	Premises	14/11/10	GOLDSHIELD SECURITY	4886548	Revenue	525.00
HRA	HRA C.C.A.S.	Supplies & Services	04/11/10	JONTEK LTD	4867186	Revenue	4150.00
HRA	HRA C.C.A.S.	Premises	17/11/10	NORTHERN HOUSING CONSORTIUM	4892337	Revenue	7064.87

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HRA	HRA C.C.A.S.	Capital Expenditure	25/11/10	TUNSTALL TELECOM LTD	4902880	Capital	544.70
HRA	HRA C.C.A.S.	Capital Expenditure	04/11/10	TYNETEC LTD	4867169	Capital	1635.48
HRA	HRA C.C.A.S.	Capital Expenditure	11/11/10	TYNETEC LTD	4875174	Capital	510.60
HRA	HRA Finance	Transfer Payments	08/11/10	LIBRA PROPERTIES	4875042	Revenue	2405.00
HRA	HRA Finance	Premises	11/11/10	Redacted Personal Data	4883681	Revenue	549.90
HRA	HRA Finance	Supplies & Services	18/11/10	ACTION FOUNDATION	4865799	Revenue	5000.00
HRA	HRA Finance	Supplies & Services	21/11/10	AFRICAN COMMUNITY ADVICE NORTH EAST	4896463	Revenue	2500.00
HRA	HRA Finance	Transfer Payments	10/11/10	Redacted Personal Data	4881009	Revenue	691.92
HRA	HRA Finance	Capital Expenditure	28/11/10	DENE PARK HOUSE	4905711	Capital	2028.04
HRA	HRA Finance	Transfer Payments	22/11/10	EASY LET	4899105	Revenue	3358.44
HRA	HRA Finance	Transfer Payments	22/11/10	EASY LET	4899106	Revenue	1865.00
HRA	HRA Finance	Premises	07/11/10	GOSFORTH RESIDENTS ASSOCIATION	4874840	Revenue	1000.00
HRA	HRA Finance	Supplies & Services	07/11/10	HAWAR ASSOCIATION OF EDUCATION	4875029	Revenue	1000.00
HRA	HRA Finance	Transfer Payments	08/11/10	HOME GROUP LTD	4875047	Revenue	1367.85
HRA	HRA Finance	Transfer Payments	08/11/10	HOME GROUP LTD	4875048	Revenue	1367.85
HRA	HRA Finance	Capital Expenditure	03/11/10	KENTON KARPETS	4870905	Capital	1700.00
HRA	HRA Finance	Transfer Payments	28/11/10	KMP PROPERTY MANAGMENT	4905701	Revenue	625.00
HRA	HRA Finance	Transfer Payments	28/11/10	KMP PROPERTY MANAGMENT	4905706	Revenue	846.85
HRA	HRA Finance	Transfer Payments	28/11/10	KMP PROPERTY MANAGMENT	4905704	Revenue	1275.00
HRA	HRA Finance	Transfer Payments	28/11/10	KMP PROPERTY MANAGMENT	4905705	Revenue	1275.00
HRA	HRA Finance	Supplies & Services	09/11/10	MARSH UK LTD	4880230	Revenue	37982.87
HRA	HRA Finance	Transfer Payments	16/11/10	MUNROE ESTATES	4886089	Revenue	600.00
HRA	HRA Finance	Transfer Payments	28/11/10	Redacted Personal Data	4902275	Revenue	15503.70
HRA	HRA Finance	Transfer Payments	08/11/10	Redacted Personal Data	4875044	Revenue	525.00
HRA	HRA Finance	Transfer Payments	08/11/10	Redacted Personal Data	4875043	Revenue	600.00
HRA	HRA Finance	Capital Expenditure	03/11/10	NEWBIGGIN CARPET CENTRE	4870903	Capital	803.00
HRA	HRA Finance	Third Party Payments	04/11/10	NEWCASTLE ASYLUM SEEKERS UNIT	4873539	Revenue	3397.79
HRA	HRA Finance	Third Party Payments	29/11/10	NEWCASTLE ASYLUM SEEKERS UNIT	4908128	Revenue	3309.34
HRA	HRA Finance	Third Party Payments	29/11/10	NEWCASTLE ASYLUM SEEKERS UNIT	4908129	Revenue	3422.72
HRA	HRA Finance	Third Party Payments	29/11/10	NEWCASTLE ASYLUM SEEKERS UNIT	4908130	Revenue	3263.38
HRA	HRA Finance	Premises	21/11/10	NEWCASTLE CITY COUNCIL	4895526	Revenue	956.73
HRA	HRA Finance	Transfer Payments	28/11/10	Redacted Personal Data	4902278	Revenue	3263.30
HRA	HRA Finance	Transfer Payments	28/11/10	Redacted Personal Data	4902277	Revenue	870.92
HRA	HRA Finance	Transfer Payments	08/11/10	STARBECK LETTINGS	4875040	Revenue	545.00
HRA	HRA Finance	Premises	10/11/10	Redacted Personal Data	4882553	Revenue	6462.00
HRA	HRA Finance	Premises	09/11/10	VITAL ENERGI UTILITIES LIMITED	4880231	Revenue	33434.37
HRA	HRA Furniture	Capital Expenditure	03/11/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4856033	Capital	2813.00
HRA	HRA Furniture	Capital Expenditure	04/11/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4856047	Capital	5161.00
HRA	HRA Furniture	Capital Expenditure	09/11/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4855630	Capital	1067.00
HRA	HRA Furniture	Transfer Payments	04/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4873486	Revenue	571.75
HRA	HRA Furniture	Transfer Payments	08/11/10	BUNZL CLEANING & HYGIENE SUPPLIES	4873537	Revenue	856.02
HRA	HRA Furniture	Capital Expenditure	01/11/10	HAWDON CONTRACT SERVICES LTD	4867182	Capital	2600.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	HAWDON CONTRACT SERVICES LTD	4867183	Capital	3300.00
HRA	HRA Furniture	Capital Expenditure	03/11/10	HAWDON CONTRACT SERVICES LTD	4870722	Capital	3150.00
HRA	HRA Furniture	Capital Expenditure	03/11/10	HAWDON CONTRACT SERVICES LTD	4870724	Capital	6750.00
HRA	HRA Furniture	Supplies & Services	04/11/10	HAWDON CONTRACT SERVICES LTD	4872981	Revenue	12202.35
HRA	HRA Furniture	Supplies & Services	04/11/10	HAWDON CONTRACT SERVICES LTD	4872980	Revenue	1250.00
HRA	HRA Furniture	Capital Expenditure	09/11/10	HAWDON CONTRACT SERVICES LTD	4879720	Capital	4400.00

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HRA	HRA Furniture	Capital Expenditure	11/11/10	HAWDON CONTRACT SERVICES LTD	4883867	Capital	3922.88
HRA	HRA Furniture	Capital Expenditure	21/11/10	HAWDON CONTRACT SERVICES LTD	4892335	Capital	4050.00
HRA	HRA Furniture	Capital Expenditure	21/11/10	HAWDON CONTRACT SERVICES LTD	4892568	Capital	4050.00
HRA	HRA Furniture	Capital Expenditure	21/11/10	HAWDON CONTRACT SERVICES LTD	4893779	Capital	2700.00
HRA	HRA Furniture	Capital Expenditure	21/11/10	HAWDON CONTRACT SERVICES LTD	4894166	Capital	2700.00
HRA	HRA Furniture	Supplies & Services	21/11/10	HAWDON CONTRACT SERVICES LTD	4892336	Revenue	1900.80
HRA	HRA Furniture	Capital Expenditure	22/11/10	HAWDON CONTRACT SERVICES LTD	4897820	Capital	5740.77
HRA	HRA Furniture	Supplies & Services	22/11/10	HAWDON CONTRACT SERVICES LTD	4897820	Revenue	3960.96
HRA	HRA Furniture	Capital Expenditure	24/11/10	HAWDON CONTRACT SERVICES LTD	4846117	Capital	2003.20
HRA	HRA Furniture	Capital Expenditure	25/11/10	HAWDON CONTRACT SERVICES LTD	4904084	Capital	4270.00
HRA	HRA Furniture	Capital Expenditure	25/11/10	HAWDON CONTRACT SERVICES LTD	4904179	Capital	596.92
HRA	HRA Furniture	Capital Expenditure	25/11/10	HAWDON CONTRACT SERVICES LTD	4904082	Capital	10709.12
HRA	HRA Furniture	Capital Expenditure	25/11/10	HAWDON CONTRACT SERVICES LTD	4904083	Capital	678.00
HRA	HRA Furniture	Supplies & Services	25/11/10	HAWDON CONTRACT SERVICES LTD	4904084	Revenue	130.00
HRA	HRA Furniture	Supplies & Services	25/11/10	HAWDON CONTRACT SERVICES LTD	4904179	Revenue	518.40
HRA	HRA Furniture	Supplies & Services	03/11/10	JIGSAW PALLETS LTD	4849232	Revenue	3489.75
HRA	HRA Furniture	Capital Expenditure	11/11/10	KID RAPT LTD	4877554	Capital	1146.00
HRA	HRA Furniture	Capital Expenditure	29/11/10	KID RAPT LTD	4902881	Capital	2165.20
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855729	Capital	1102.07
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855731	Capital	1062.72
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4852437	Capital	810.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4852438	Capital	702.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4852440	Capital	2376.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4852441	Capital	556.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4852442	Capital	7822.50
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4852443	Capital	3553.50
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4854549	Capital	2565.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4854550	Capital	2598.75
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4854551	Capital	1399.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4854553	Capital	729.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4854554	Capital	3710.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855615	Capital	2598.75
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855616	Capital	7822.50
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855619	Capital	5819.50
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855620	Capital	7128.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855621	Capital	6480.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855622	Capital	918.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855623	Capital	4770.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855624	Capital	3024.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855813	Capital	1272.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855814	Capital	7182.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855973	Capital	477.00
HRA	HRA Furniture	Supplies & Services	01/11/10	MAKEPORT 2001	4855731	Revenue	30.24
HRA	HRA Furniture	Transfer Payments	01/11/10	MAKEPORT 2001	4852439	Revenue	607.50
HRA	HRA Furniture	Transfer Payments	01/11/10	MAKEPORT 2001	4855617	Revenue	800.00
HRA	HRA Furniture	Transfer Payments	01/11/10	MAKEPORT 2001	4855729	Revenue	80.03
HRA	HRA Furniture	Transfer Payments	01/11/10	MAKEPORT 2001	4855731	Revenue	78.30
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855974	Capital	777.60

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HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855725	Capital	7776.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855726	Capital	1615.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855727	Capital	6040.00
HRA	HRA Furniture	Capital Expenditure	01/11/10	MAKEPORT 2001	4855728	Capital	1590.00
HRA	HRA Furniture	Supplies & Services	01/11/10	MAKEPORT 2001	4855974	Revenue	466.56
HRA	HRA Furniture	Transfer Payments	01/11/10	MAKEPORT 2001	4855974	Revenue	466.56
HRA	HRA Furniture	Capital Expenditure	03/11/10	MAKEPORT 2001	4862542	Capital	427.68
HRA	HRA Furniture	Capital Expenditure	03/11/10	MAKEPORT 2001	4862543	Capital	2708.64
HRA	HRA Furniture	Capital Expenditure	03/11/10	MAKEPORT 2001	4862545	Capital	1710.72
HRA	HRA Furniture	Capital Expenditure	03/11/10	MAKEPORT 2001	4862546	Capital	2710.05
HRA	HRA Furniture	Capital Expenditure	03/11/10	MAKEPORT 2001	4862544	Capital	1510.00
HRA	HRA Furniture	Supplies & Services	03/11/10	MAKEPORT 2001	4862542	Revenue	997.92
HRA	HRA Furniture	Supplies & Services	03/11/10	MAKEPORT 2001	4862543	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	03/11/10	MAKEPORT 2001	4862545	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	03/11/10	MAKEPORT 2001	4862542	Revenue	142.56
HRA	HRA Furniture	Transfer Payments	03/11/10	MAKEPORT 2001	4862543	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	03/11/10	MAKEPORT 2001	4862545	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	03/11/10	MAKEPORT 2001	4862546	Revenue	156.45
HRA	HRA Furniture	Capital Expenditure	09/11/10	MAKEPORT 2001	4867185	Capital	1568.16
HRA	HRA Furniture	Capital Expenditure	09/11/10	MAKEPORT 2001	4867184	Capital	2729.16
HRA	HRA Furniture	Capital Expenditure	09/11/10	MAKEPORT 2001	4870718	Capital	2327.80
HRA	HRA Furniture	Supplies & Services	09/11/10	MAKEPORT 2001	4867185	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	09/11/10	MAKEPORT 2001	4867184	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	09/11/10	MAKEPORT 2001	4867185	Revenue	0.00
HRA	HRA Furniture	Capital Expenditure	11/11/10	MAKEPORT 2001	4870727	Capital	2866.50
HRA	HRA Furniture	Capital Expenditure	11/11/10	MAKEPORT 2001	4870726	Capital	2298.24
HRA	HRA Furniture	Capital Expenditure	11/11/10	MAKEPORT 2001	4871352	Capital	2729.16
HRA	HRA Furniture	Capital Expenditure	11/11/10	MAKEPORT 2001	4871351	Capital	1421.40
HRA	HRA Furniture	Supplies & Services	11/11/10	MAKEPORT 2001	4870726	Revenue	430.92
HRA	HRA Furniture	Supplies & Services	11/11/10	MAKEPORT 2001	4871352	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	11/11/10	MAKEPORT 2001	4870727	Revenue	0.00
HRA	HRA Furniture	Capital Expenditure	16/11/10	MAKEPORT 2001	4877553	Capital	415.80
HRA	HRA Furniture	Supplies & Services	16/11/10	MAKEPORT 2001	4877553	Revenue	252.35
HRA	HRA Furniture	Capital Expenditure	22/11/10	MAKEPORT 2001	4883863	Capital	1272.00
HRA	HRA Furniture	Capital Expenditure	22/11/10	MAKEPORT 2001	4883864	Capital	3849.12
HRA	HRA Furniture	Capital Expenditure	24/11/10	MAKEPORT 2001	4854552	Capital	864.00
HRA	HRA Furniture	Capital Expenditure	29/11/10	MAKEPORT 2001	4897810	Capital	1510.00
HRA	HRA Furniture	Capital Expenditure	29/11/10	MAKEPORT 2001	4897811	Capital	3301.25
HRA	HRA Furniture	Capital Expenditure	29/11/10	MAKEPORT 2001	4897812	Capital	3849.12
HRA	HRA Furniture	Supplies & Services	29/11/10	MAKEPORT 2001	4897813	Revenue	550.80
HRA	HRA Furniture	Capital Expenditure	04/11/10	PALATINE BEDS	4841356	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	04/11/10	PALATINE BEDS	4841358	Capital	12600.00
HRA	HRA Furniture	Capital Expenditure	04/11/10	PALATINE BEDS	4842455	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	04/11/10	PALATINE BEDS	4843305	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	04/11/10	PALATINE BEDS	4843931	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	09/11/10	PALATINE BEDS	4843949	Capital	740.00
HRA	HRA Furniture	Capital Expenditure	11/11/10	PALATINE BEDS	4852410	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	11/11/10	PALATINE BEDS	4852411	Capital	740.00

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HRA	HRA Furniture	Capital Expenditure	11/11/10	PALATINE BEDS	4855625	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	11/11/10	PALATINE BEDS	4855626	Capital	740.00
HRA	HRA Furniture	Capital Expenditure	16/11/10	PALATINE BEDS	4859851	Capital	563.50
HRA	HRA Furniture	Capital Expenditure	16/11/10	PALATINE BEDS	4859750	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	16/11/10	PALATINE BEDS	4859850	Capital	891.00
HRA	HRA Furniture	Capital Expenditure	16/11/10	PALATINE BEDS	4860455	Capital	990.00
HRA	HRA Furniture	Supplies & Services	16/11/10	PALATINE BEDS	4859851	Revenue	241.50
HRA	HRA Furniture	Capital Expenditure	23/11/10	PALATINE BEDS	4865054	Capital	1115.00
HRA	HRA Furniture	Capital Expenditure	23/11/10	PALATINE BEDS	4865059	Capital	3345.00
HRA	HRA Furniture	Capital Expenditure	25/11/10	PALATINE BEDS	4872985	Capital	478.00
HRA	HRA Furniture	Capital Expenditure	25/11/10	PALATINE BEDS	4872986	Capital	892.00
HRA	HRA Furniture	Capital Expenditure	25/11/10	PALATINE BEDS	4872987	Capital	1023.50
HRA	HRA Furniture	Capital Expenditure	25/11/10	PALATINE BEDS	4873496	Capital	1023.50
HRA	HRA Furniture	Premises	09/11/10	RENEW NORTH EAST	4879756	Revenue	513.00
HRA	HRA Furniture	Premises	10/11/10	RENEW NORTH EAST	4881634	Revenue	540.00
HRA	HRA Furniture	Premises	11/11/10	RENEW NORTH EAST	4877552	Revenue	810.00
HRA	HRA Furniture	Premises	11/11/10	RENEW NORTH EAST	4883860	Revenue	810.00
HRA	HRA Furniture	Capital Expenditure	03/11/10	SHIELLS CARPET SERVICES	4862537	Capital	4071.34
HRA	HRA Furniture	Transfer Payments	03/11/10	SHIELLS CARPET SERVICES	4862537	Revenue	2363.20
HRA	HRA Furniture	Transfer Payments	04/11/10	SHIELLS CARPET SERVICES	4870721	Revenue	1028.30
HRA	HRA Furniture	Capital Expenditure	14/11/10	SHIELLS CARPET SERVICES	4879721	Capital	4071.34
HRA	HRA Furniture	Transfer Payments	14/11/10	SHIELLS CARPET SERVICES	4879721	Revenue	646.36
HRA	HRA Furniture	Capital Expenditure	21/11/10	SHIELLS CARPET SERVICES	4890676	Capital	100.00
HRA	HRA Furniture	Transfer Payments	21/11/10	SHIELLS CARPET SERVICES	4890676	Revenue	2788.34
HRA	HRA Furniture	Supplies & Services	02/11/10	WALKERGATE & PARKSIDE LTD	4849103	Revenue	2957.40
HRA	HRA Furniture	Supplies & Services	04/11/10	WALKERGATE & PARKSIDE LTD	4870728	Revenue	1080.93
HRA	HRA Furniture	Supplies & Services	04/11/10	WALKERGATE & PARKSIDE LTD	4870729	Revenue	1410.62
HRA	HRA Furniture	Capital Expenditure	18/11/10	WALKERGATE & PARKSIDE LTD	4892334	Capital	1412.40
HRA	HRA I/West Area	Premises	24/11/10	PPG ARCHITECTURAL COATINGS UK LTD	4659009	Revenue	1103.96
HRA	HRA Income	Third Party Payments	09/11/10	PRINTSEARCH CHESTER LTD	4879753	Revenue	573.75
HRA	HRA Invest/Del	Capital Expenditure	02/11/10	BROWN & ILLINGWORTH	4870104	Capital	704.72
HRA	HRA Invest/Del	Capital Expenditure	02/11/10	BROWN & ILLINGWORTH	4870107	Capital	1201.56
HRA	HRA Invest/Del	Capital Expenditure	02/11/10	BROWN & ILLINGWORTH	4870108	Capital	1403.52
HRA	HRA Invest/Del	Capital Expenditure	02/11/10	BROWN & ILLINGWORTH	4870110	Capital	881.28
HRA	HRA Invest/Del	Capital Expenditure	02/11/10	BROWN & ILLINGWORTH	4870102	Capital	508.18
HRA	HRA Invest/Del	Capital Expenditure	02/11/10	BROWN & ILLINGWORTH	4870106	Capital	512.60
HRA	HRA Invest/Del	Capital Expenditure	03/11/10	BROWN & ILLINGWORTH	4855718	Capital	512.60
HRA	HRA Invest/Del	Capital Expenditure	09/11/10	BROWN & ILLINGWORTH	4879724	Capital	565.08
HRA	HRA Invest/Del	Capital Expenditure	09/11/10	BROWN & ILLINGWORTH	4879726	Capital	490.62
HRA	HRA Invest/Del	Capital Expenditure	09/11/10	BROWN & ILLINGWORTH	4879745	Capital	429.42
HRA	HRA Invest/Del	Capital Expenditure	18/11/10	BROWN & ILLINGWORTH	4893797	Capital	1022.20
HRA	HRA Invest/Del	Capital Expenditure	18/11/10	BROWN & ILLINGWORTH	4893798	Capital	863.00
HRA	HRA Invest/Del	Capital Expenditure	18/11/10	BROWN & ILLINGWORTH	4894178	Capital	805.80
HRA	HRA Invest/Del	Capital Expenditure	18/11/10	BROWN & ILLINGWORTH	4894180	Capital	807.42
HRA	HRA Invest/Del	Capital Expenditure	23/11/10	BROWN & ILLINGWORTH	4900675	Capital	804.20
HRA	HRA Invest/Del	Capital Expenditure	23/11/10	BROWN & ILLINGWORTH	4900681	Capital	444.72
HRA	HRA Invest/Del	Capital Expenditure	23/11/10	BROWN & ILLINGWORTH	4900684	Capital	809.88
HRA	HRA Invest/Del	Capital Expenditure	23/11/10	BROWN & ILLINGWORTH	4900682	Capital	673.08

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HRA	HRA Invest/Del	Capital Expenditure	28/11/10	BROWN & ILLINGWORTH	4906261	Capital	487.56
HRA	HRA Invest/Del	Capital Expenditure	28/11/10	BROWN & ILLINGWORTH	4906262	Capital	647.68
HRA	HRA Invest/Del	Capital Expenditure	28/11/10	BROWN & ILLINGWORTH	4906807	Capital	427.60
HRA	HRA Invest/Del	Capital Expenditure	28/11/10	FRANK HASLAM MILAN & CO LTD	4906812	Capital	4021.97
HRA	HRA Invest/Del	Capital Expenditure	09/11/10	SHIELLS CARPET SERVICES	4879743	Capital	795.70
HRA	HRA Invest/Del	Capital Expenditure	09/11/10	SHIELLS CARPET SERVICES	4879746	Capital	468.12
HRA	HRA Invest/Del	Capital Expenditure	29/11/10	SHIELLS CARPET SERVICES	4907895	Capital	647.50
HRA	HRA Invest/Del	Capital Expenditure	03/11/10	SKN FLOORING	4855607	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	09/11/10	SKN FLOORING	4863874	Capital	559.88
HRA	HRA Invest/Del	Capital Expenditure	18/11/10	THOMAS TEASDALE REMOVALS LTD	4893792	Capital	651.50
HRA	HRA IT/Ngate	Supplies & Services	10/11/10	VIGLEN LTD	4849219	Revenue	1860.00
HRA	HRA IT/Ngate	Appropriations	21/11/10	VIGLEN LTD	4895601	Revenue	5256.20
HRA	HRA Maintenance	Capital Expenditure	07/11/10	GARDENE COMMUNICATIONS SYSTEMS LTD	4872988	Capital	88191.00
HRA	HRA Maintenance	Premises	23/11/10	IMP CONSERVATION LTD	4900685	Revenue	4669.28
HRA	HRA Maintenance	Premises	04/11/10	STONE TECHNICAL SERVICES LTD	4865017	Revenue	4120.00
HRA	HRA Mech & Elec	Capital Expenditure	16/11/10	APOLLO LIFTS LTD	4867177	Capital	7500.00
HRA	HRA Mech & Elec	Capital Expenditure	16/11/10	APOLLO LIFTS LTD	4867178	Capital	6686.00
HRA	HRA Mech & Elec	Capital Expenditure	16/11/10	APOLLO LIFTS LTD	4867179	Capital	6863.00
HRA	HRA Mech & Elec	Premises	10/11/10	OTIS LTD	4849092	Revenue	13939.24
HRA	HRA Mech & Elec	Premises	22/11/10	OTIS LTD	4897822	Revenue	876.00
HRA	HRA Mech & Elec	Premises	25/11/10	OTIS LTD	4898584	Revenue	1758.00
HRA	HRA Mech & Elec	Premises	25/11/10	OTIS LTD	4899072	Revenue	514.87
HRA	HRA Mech & Elec	Premises	25/11/10	OTIS LTD	4900964	Revenue	3205.00
HRA	HRA Mech & Elec	Premises	22/11/10	SAFE & SURE FIRE PROTECTION LTD	4898583	Revenue	519.80
HRA	HRA Mech & Elec	Supplies & Services	03/11/10	SERVICE DIRECT	4870716	Revenue	2613.00
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	DUNELM HOMES	4840525	Capital	1989.20
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	DUNELM HOMES	4840825	Capital	1765.36
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	DUNELM HOMES	4841251	Capital	756.64
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	DUNELM HOMES	4841302	Capital	1678.04
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	DUNELM HOMES	4842243	Capital	1678.04
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	DUNELM HOMES	4842458	Capital	1678.04
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	DUNELM HOMES	4843930	Capital	1950.90
HRA	HRA Modern Homes	Capital Expenditure	09/11/10	DUNELM HOMES	4849233	Capital	8986.26
HRA	HRA Modern Homes	Capital Expenditure	09/11/10	DUNELM HOMES	4867172	Capital	5774.58
HRA	HRA Modern Homes	Capital Expenditure	09/11/10	DUNELM HOMES	4867840	Capital	5774.58
HRA	HRA Modern Homes	Capital Expenditure	09/11/10	DUNELM HOMES	4870198	Capital	9624.30
HRA	HRA Modern Homes	Capital Expenditure	09/11/10	DUNELM HOMES	4871346	Capital	5659.68
HRA	HRA Modern Homes	Capital Expenditure	09/11/10	DUNELM HOMES	4873491	Capital	11549.16
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4849775	Capital	668.21
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4851739	Capital	774.70
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4851979	Capital	774.70
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4852218	Capital	774.70
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4852380	Capital	774.70
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4854555	Capital	774.70
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4857906	Capital	774.70
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4864009	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4864021	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4864152	Capital	1157.86

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HRA	HRA Modern Homes	Capital Expenditure	11/11/10	DUNELM HOMES	4864160	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	16/11/10	DUNELM HOMES	4890706	Capital	1313.83
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	DUNELM HOMES	4879717	Capital	5947.60
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	DUNELM HOMES	4881631	Capital	7699.44
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	DUNELM HOMES	4886124	Capital	9624.30
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	DUNELM HOMES	4892307	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	DUNELM HOMES	4892564	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	DUNELM HOMES	4893778	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	DUNELM HOMES	4894506	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	DUNELM HOMES	4895599	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	DUNELM HOMES	4895774	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	DUNELM HOMES	4896274	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	DUNELM HOMES	4896419	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	22/11/10	DUNELM HOMES	4897791	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	22/11/10	DUNELM HOMES	4898577	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	22/11/10	DUNELM HOMES	4899069	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	DUNELM HOMES	4900668	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	DUNELM HOMES	4900921	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	DUNELM HOMES	4900963	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	DUNELM HOMES	4900965	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	DUNELM HOMES	4901305	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	DUNELM HOMES	4901324	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	24/11/10	DUNELM HOMES	4868872	Capital	5774.58
HRA	HRA Modern Homes	Capital Expenditure	24/11/10	DUNELM HOMES	4901529	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	24/11/10	DUNELM HOMES	4902546	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	24/11/10	DUNELM HOMES	4902884	Capital	5825.89
HRA	HRA Modern Homes	Capital Expenditure	25/11/10	DUNELM HOMES	4885122	Capital	7161.60
HRA	HRA Modern Homes	Capital Expenditure	28/11/10	DUNELM HOMES	4906506	Capital	1323.81
HRA	HRA Modern Homes	Capital Expenditure	28/11/10	DUNELM HOMES	4906820	Capital	1313.83
HRA	HRA Modern Homes	Capital Expenditure	29/11/10	DUNELM HOMES	4907868	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	29/11/10	DUNELM HOMES	4908030	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	04/11/10	EDMUNDSON ELECTRICAL LTD	4858022	Capital	534.59
HRA	HRA Modern Homes	Capital Expenditure	04/11/10	EDMUNDSON ELECTRICAL LTD	4864020	Capital	569.53
HRA	HRA Modern Homes	Capital Expenditure	04/11/10	EDMUNDSON ELECTRICAL LTD	4866433	Capital	1104.12
HRA	HRA Modern Homes	Capital Expenditure	04/11/10	EDMUNDSON ELECTRICAL LTD	4866462	Capital	1113.09
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	EDMUNDSON ELECTRICAL LTD	4877546	Capital	553.04
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	EDMUNDSON ELECTRICAL LTD	4866466	Capital	1087.12
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	EDMUNDSON ELECTRICAL LTD	4881629	Capital	501.90
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	EDMUNDSON ELECTRICAL LTD	4893749	Capital	9201.25
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	EDMUNDSON ELECTRICAL LTD	4894446	Capital	3964.77
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	EDMUNDSON ELECTRICAL LTD	4900667	Capital	485.15
HRA	HRA Modern Homes	Premises	01/11/10	FRANK HASLAM MILAN & CO LTD	4863851	Revenue	5940.00
HRA	HRA Modern Homes	Premises	01/11/10	FRANK HASLAM MILAN & CO LTD	4863902	Revenue	4895.00
HRA	HRA Modern Homes	Premises	01/11/10	FRANK HASLAM MILAN & CO LTD	4864004	Revenue	7540.00
HRA	HRA Modern Homes	Premises	01/11/10	FRANK HASLAM MILAN & CO LTD	4864013	Revenue	25270.00
HRA	HRA Modern Homes	Premises	01/11/10	FRANK HASLAM MILAN & CO LTD	4864018	Revenue	14650.00
HRA	HRA Modern Homes	Capital Expenditure	16/11/10	FRANK HASLAM MILAN & CO LTD	4879748	Capital	149369.10
HRA	HRA Modern Homes	Capital Expenditure	16/11/10	FRANK HASLAM MILAN & CO LTD	4882097	Capital	27653.62

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HRA	HRA Modern Homes	Capital Expenditure	17/11/10	FRANK HASLAM MILAN & CO LTD	4879869	Capital	445615.80
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	FRANK HASLAM MILAN & CO LTD	4881637	Capital	687629.73
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	FRANK HASLAM MILAN & CO LTD	4882555	Capital	547.47
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	FRANK HASLAM MILAN & CO LTD	4883856	Capital	21167.00
HRA	HRA Modern Homes	Premises	24/11/10	FRANK HASLAM MILAN & CO LTD	4895621	Revenue	4980.00
HRA	HRA Modern Homes	Premises	24/11/10	FRANK HASLAM MILAN & CO LTD	4895770	Revenue	5230.00
HRA	HRA Modern Homes	Premises	24/11/10	FRANK HASLAM MILAN & CO LTD	4896276	Revenue	4375.00
HRA	HRA Modern Homes	Capital Expenditure	01/11/10	JOHN N DUNN LTD	4866430	Capital	1130.63
HRA	HRA Modern Homes	Capital Expenditure	01/11/10	JOHN N DUNN LTD	4866459	Capital	2344.10
HRA	HRA Modern Homes	Capital Expenditure	01/11/10	JOHN N DUNN LTD	4866468	Capital	790.47
HRA	HRA Modern Homes	Capital Expenditure	01/11/10	JOHN N DUNN LTD	4866470	Capital	1218.46
HRA	HRA Modern Homes	Capital Expenditure	01/11/10	JOHN N DUNN LTD	4866472	Capital	1130.63
HRA	HRA Modern Homes	Capital Expenditure	01/11/10	JOHN N DUNN LTD	4867173	Capital	8414.61
HRA	HRA Modern Homes	Capital Expenditure	01/11/10	JOHN N DUNN LTD	4867839	Capital	2921.27
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	JOHN N DUNN LTD	4870066	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	JOHN N DUNN LTD	4870199	Capital	1218.46
HRA	HRA Modern Homes	Capital Expenditure	03/11/10	JOHN N DUNN LTD	4868875	Capital	2777.74
HRA	HRA Modern Homes	Capital Expenditure	03/11/10	JOHN N DUNN LTD	4871348	Capital	1500.43
HRA	HRA Modern Homes	Capital Expenditure	03/11/10	JOHN N DUNN LTD	4871628	Capital	1053.96
HRA	HRA Modern Homes	Capital Expenditure	04/11/10	JOHN N DUNN LTD	4872984	Capital	1388.87
HRA	HRA Modern Homes	Capital Expenditure	04/11/10	JOHN N DUNN LTD	4873492	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	07/11/10	JOHN N DUNN LTD	4875182	Capital	9376.40
HRA	HRA Modern Homes	Capital Expenditure	07/11/10	JOHN N DUNN LTD	4875755	Capital	2344.10
HRA	HRA Modern Homes	Capital Expenditure	08/11/10	JOHN N DUNN LTD	4877548	Capital	2418.54
HRA	HRA Modern Homes	Capital Expenditure	09/11/10	JOHN N DUNN LTD	4879716	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	09/11/10	JOHN N DUNN LTD	4879874	Capital	2344.10
HRA	HRA Modern Homes	Capital Expenditure	10/11/10	JOHN N DUNN LTD	4881630	Capital	1218.46
HRA	HRA Modern Homes	Capital Expenditure	10/11/10	JOHN N DUNN LTD	4882092	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	JOHN N DUNN LTD	4883851	Capital	1745.44
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	JOHN N DUNN LTD	4884102	Capital	4207.08
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	JOHN N DUNN LTD	4884132	Capital	5477.49
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	JOHN N DUNN LTD	4884526	Capital	581.41
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	JOHN N DUNN LTD	4884713	Capital	4688.20
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	JOHN N DUNN LTD	4885121	Capital	8789.48
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	JOHN N DUNN LTD	4886123	Capital	1420.20
HRA	HRA Modern Homes	Capital Expenditure	15/11/10	JOHN N DUNN LTD	4888573	Capital	1420.20
HRA	HRA Modern Homes	Capital Expenditure	16/11/10	JOHN N DUNN LTD	4890704	Capital	1388.87
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	JOHN N DUNN LTD	4864026	Capital	4688.20
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	JOHN N DUNN LTD	4892292	Capital	1327.31
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	JOHN N DUNN LTD	4892562	Capital	2344.10
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	JOHN N DUNN LTD	4893777	Capital	1130.63
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	JOHN N DUNN LTD	4894170	Capital	1739.03
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	JOHN N DUNN LTD	4894505	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	JOHN N DUNN LTD	4895773	Capital	10538.15
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	JOHN N DUNN LTD	4896273	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	21/11/10	JOHN N DUNN LTD	4896418	Capital	1327.31
HRA	HRA Modern Homes	Capital Expenditure	22/11/10	JOHN N DUNN LTD	4897790	Capital	13875.61
HRA	HRA Modern Homes	Capital Expenditure	22/11/10	JOHN N DUNN LTD	4898576	Capital	2475.26



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HRA	HRA Modern Homes	Capital Expenditure	22/11/10	JOHN N DUNN LTD	4899068	Capital	4688.20
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	JOHN N DUNN LTD	4900919	Capital	1596.96
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	JOHN N DUNN LTD	4900961	Capital	13875.61
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	JOHN N DUNN LTD	4900967	Capital	2344.10
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	JOHN N DUNN LTD	4901304	Capital	4358.02
HRA	HRA Modern Homes	Capital Expenditure	24/11/10	MEARS LTD	4902135	Capital	547625.19
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	RIXONWAY KITCHENS LTD	4843343	Capital	1699.16
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	RIXONWAY KITCHENS LTD	4843950	Capital	2817.67
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	RIXONWAY KITCHENS LTD	4844404	Capital	1825.33
HRA	HRA Modern Homes	Capital Expenditure	08/11/10	RIXONWAY KITCHENS LTD	4877547	Capital	485.13
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	RIXONWAY KITCHENS LTD	4875184	Capital	1290.76
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	RIXONWAY KITCHENS LTD	4875754	Capital	482.23
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	RIXONWAY KITCHENS LTD	4881638	Capital	485.13
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	RIXONWAY KITCHENS LTD	4888110	Capital	568.10
HRA	HRA Modern Homes	Capital Expenditure	24/11/10	RIXONWAY KITCHENS LTD	4893751	Capital	8188.55
HRA	HRA Modern Homes	Capital Expenditure	03/11/10	ROK	4870719	Capital	118684.00
HRA	HRA Modern Homes	Capital Expenditure	03/11/10	ROK	4870720	Capital	150017.00
HRA	HRA Modern Homes	Capital Expenditure	01/11/10	STRAIGHTLINE CONSTRUCTION CO LTD	4867929	Capital	152140.71
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	STRAIGHTLINE CONSTRUCTION CO LTD	4885076	Capital	209172.76
HRA	HRA Modern Homes	Capital Expenditure	28/11/10	STRAIGHTLINE CONSTRUCTION CO LTD	4905055	Capital	64054.23
HRA	HRA Modern Homes	Capital Expenditure	29/11/10	STRAIGHTLINE CONSTRUCTION CO LTD	4908137	Capital	144400.00
HRA	HRA Modern Homes	Capital Expenditure	11/11/10	TURNEY-WYLDE (CONSTRUCTION) LTD	4880175	Capital	150689.66
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WATES GROUP LTD	4886140	Capital	1232252.00
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WATES GROUP LTD	4886546	Capital	83826.00
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	WOLSELEY UK LTD	4835553	Capital	1316.87
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	WOLSELEY UK LTD	4836019	Capital	1304.04
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	WOLSELEY UK LTD	4840826	Capital	1175.28
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	WOLSELEY UK LTD	4841301	Capital	458.20
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	WOLSELEY UK LTD	4842241	Capital	1287.81
HRA	HRA Modern Homes	Capital Expenditure	02/11/10	WOLSELEY UK LTD	4843933	Capital	603.59
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4873251	Capital	3780.41
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4875185	Capital	2171.74
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4877550	Capital	1097.44
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4877551	Capital	2928.26
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4879752	Capital	561.47
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4881632	Capital	1423.03
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4881633	Capital	3861.23
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4882091	Capital	7922.57
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4884525	Capital	2846.06
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4884715	Capital	7675.74
HRA	HRA Modern Homes	Capital Expenditure	14/11/10	WOLSELEY UK LTD	4885120	Capital	944.54
HRA	HRA Modern Homes	Capital Expenditure	15/11/10	WOLSELEY UK LTD	4888108	Capital	1011.54
HRA	HRA Modern Homes	Capital Expenditure	17/11/10	WOLSELEY UK LTD	4892306	Capital	1381.39
HRA	HRA Modern Homes	Capital Expenditure	18/11/10	WOLSELEY UK LTD	4893750	Capital	19894.66
HRA	HRA Modern Homes	Capital Expenditure	23/11/10	WOLSELEY UK LTD	4900669	Capital	12243.33
HRA	HRA Planning QS	Premises	10/11/10	AARAN BUILDERS	4881628	Revenue	784.34
HRA	HRA Planning QS	Capital Expenditure	08/11/10	DEERNESS FENCING & LANDSCAPING LTD	4877543	Capital	1536.69
HRA	HRA Planning QS	Capital Expenditure	02/11/10	G & B CIVIL ENGINEERING LTD	4843347	Capital	5599.24

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HRA	HRA Planning QS	Capital Expenditure	23/11/10	GENTOO HOMES LTD	4855709	Capital	19741.00
HRA	HRA Planning QS	Capital Expenditure	23/11/10	GENTOO HOMES LTD	4900673	Capital	46432.00
HRA	HRA Planning QS	Premises	16/11/10	GEOL CONSULTANTS LTD	4875173	Revenue	440.00
HRA	HRA Planning QS	Capital Expenditure	17/11/10	HODGSON & ALLON LTD	4863854	Capital	1059.30
HRA	HRA Planning QS	Capital Expenditure	01/11/10	IEES	4836021	Capital	12500.00
HRA	HRA Planning QS	Capital Expenditure	02/11/10	IEES	4869015	Capital	12500.00
HRA	HRA Planning QS	Premises	01/11/10	MIS ENVIROMENTAL LTD	4830972	Revenue	800.00
HRA	HRA Planning QS	Capital Expenditure	04/11/10	ONLINE ENGINEERING LTD	4870731	Capital	3876.51
HRA	HRA Planning QS	Capital Expenditure	11/11/10	PRINGLE BUILDING SERVICES	4877542	Capital	2662.40
HRA	HRA Planning QS	Capital Expenditure	11/11/10	PRINGLE BUILDING SERVICES	4877540	Capital	3136.00
HRA	HRA Planning QS	Capital Expenditure	09/11/10	ROK	4867180	Capital	45984.86
HRA	HRA Planning QS	Capital Expenditure	11/11/10	WL STRAUGHAN & SON	4855737	Capital	5206.60
HRA	HRA Shieldfield	Premises	29/11/10	ADVANCED CLEANING & MAINTENANCE LTD	4907897	Revenue	485.00
HRA	HRA Technical	Supplies & Services	04/11/10	ENER-G SWITCH2 LTD	4849089	Revenue	430.90
HRA	HRA Technical	Premises	22/11/10	ENVIROBLAST	4897824	Revenue	3980.00
HRA	HRA Technical	Capital Expenditure	08/11/10	HONEYWELL BUILDING SOLUTIONS	4873551	Capital	50879.00
HRA	HRA Technical	Premises	11/11/10	JIM HASTINGS LTD	4849245	Revenue	4850.00
HRA	HRA Technical	Premises	17/11/10	SMARTWATER TECHNOLOGY LTD	4882084	Revenue	1510.00
HRA	HRA Involvement	Supplies & Services	24/11/10	NEWCASTLE UNITED FOUNDATION	4902886	Revenue	2500.00